



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-Aug-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	\$3.1405	\$3.7600	\$6.80	46.18%	\$3.66	44.71%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6129	\$3.1300	\$6.80	38.43%	\$4.19	53.97%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1721	\$5.0000	\$6.80	61.35%	\$2.63	26.47%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0310	\$1.1800	\$1.62	63.84%	\$0.58	26.93%	15/07/2032	13.87%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8177	\$0.9500	\$1.62	50.63%	\$0.80	41.18%	15/07/2032	10.16%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5502	\$6.3600	\$10.90	50.92%	\$5.35	41.65%	21/01/2032	9.16%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3396	\$7.2700	\$10.90	58.16%	\$4.56	33.30%	21/01/2032	10.74%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9117	\$5.6400	\$10.90	45.06%	\$5.99	48.26%	26/05/2026	8.18%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9169	\$6.7800	\$10.90	54.28%	\$4.98	37.80%	08/09/2033	9.83%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9054	\$7.9200	\$10.90	63.35%	\$3.99	27.34%	08/09/2033	12.27%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7210	\$4.0800	\$10.90	34.14%	\$7.18	62.57%	26/02/2025	6.83%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.0797	\$15.0000	\$32.29	40.51%	\$19.21	53.55%	25/09/2025	4.95%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.0846	\$21.8800	\$52.49	36.36%	\$33.41	58.32%	25/09/2025	2.10%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.9765	\$26.3500	\$52.49	43.77%	\$29.51	49.80%	25/09/2025	2.37%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.3142	\$33.6100	\$52.49	55.85%	\$23.18	35.97%	26/05/2026	3.02%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.7631	\$29.5400	\$52.49	49.08%	\$26.73	43.72%	15/07/2032	2.62%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.3708	\$44.0000	\$52.49	73.10%	\$14.12	16.17%	12/03/2025	4.96%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4934	\$4.0100	\$5.08	68.77%	\$1.59	21.06%	12/03/2025	25.21%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1710	\$8.2200	\$16.07	44.62%	\$8.90	48.85%	08/09/2033	8.63%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6210	\$9.8900	\$16.07	53.65%	\$7.45	38.46%	12/03/2025	10.31%	Pay to investor
AMPJOA	AMP LTD	\$0.7135	\$0.8100	\$1.33	53.85%	\$0.61	38.87%	25/09/2025	7.36%	Pay to investor
AMPJOB	AMP LTD	\$0.6315	\$0.7300	\$1.33	47.66%	\$0.69	44.91%	21/01/2032	6.49%	Pay to investor
AMPJOC	AMP LTD	\$0.7723	\$0.9000	\$1.33	58.29%	\$0.55	32.08%	25/11/2032	8.14%	Pay to investor
AMPJOF	AMP LTD	\$0.5753	\$0.6600	\$1.33	43.42%	\$0.75	50.19%	26/02/2025	6.00%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3601	\$14.1800	\$26.37	46.87%	\$14.01	46.23%	15/07/2032	4.62%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6919	\$14.1800	\$28.22	44.97%	\$15.53	49.75%	15/07/2032	11.40%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.4206	\$23.9200	\$28.22	75.91%	\$6.80	15.24%	21/01/2032	26.03%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.7446	\$17.2700	\$28.22	55.79%	\$12.48	38.80%	26/02/2025	14.19%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6499	\$16.3500	\$28.22	51.91%	\$13.57	42.06%	25/11/2032	13.04%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.5052	\$22.8900	\$28.22	72.66%	\$7.71	18.89%	25/11/2032	22.94%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0855	\$14.6200	\$28.22	46.37%	\$15.13	48.19%	12/03/2025	11.70%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7500	\$13.1200	\$28.22	41.64%	\$16.47	53.51%	12/03/2025	10.75%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4144	\$11.6300	\$28.22	36.90%	\$17.81	58.79%	12/03/2025	9.94%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9554	\$13.3500	\$28.22	42.36%	\$16.26	52.69%	26/05/2026	10.88%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8949	\$13.2800	\$28.22	42.15%	\$16.33	52.94%	25/11/2032	10.84%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8637	\$8.6300	\$28.22	27.87%	\$20.36	69.42%	12/03/2025	8.70%	Pay down loan
APAJOB	APA GROUP	\$5.7533	\$6.8900	\$7.89	72.92%	\$2.14	12.67%	26/05/2026	26.21%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5406	\$5.2100	\$8.90	51.02%	\$4.36	41.46%	25/09/2025	7.91%	Pay to investor
ASXJOB	ASX LTD	\$49.1544	\$56.3600	\$65.12	75.48%	\$15.97	13.45%	26/05/2026	13.36%	Pay to investor
ASXJOC	ASX LTD	\$40.4118	\$46.3400	\$65.12	62.06%	\$24.71	28.84%	10/02/2033	8.63%	Pay to investor
ASXSO1	ASX LTD	\$36.9307	\$42.3500	\$65.12	56.71%	\$28.19	34.97%	25/11/2032	7.57%	Pay down loan
ASXSO4	ASX LTD	\$48.9880	\$53.7300	\$65.12	75.23%	\$16.13	17.49%	26/02/2025	13.22%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3352	\$2.6800	\$3.30	70.76%	\$0.96	18.79%	25/09/2025	18.35%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1132	\$2.4200	\$3.30	64.04%	\$1.19	26.67%	21/01/2032	14.91%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8725	\$2.1500	\$3.30	56.74%	\$1.43	34.85%	10/02/2033	12.40%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0278	\$3.4700	\$4.89	61.92%	\$1.86	29.04%	08/09/2033	11.28%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4782	\$6.2900	\$12.01	45.61%	\$6.53	47.63%	12/03/2025	9.49%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0067	\$4.6000	\$12.01	33.36%	\$8.00	61.70%	12/03/2025	7.75%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3308	\$8.4000	\$12.01	61.04%	\$4.68	30.06%	12/03/2025	13.25%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7252	\$10.0000	\$12.01	72.65%	\$3.28	16.74%	12/03/2025	18.87%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5627	\$1.8700	\$4.32	36.17%	\$2.76	56.71%	26/02/2025	2.54%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1248	\$2.5400	\$4.32	49.19%	\$2.20	41.20%	08/09/2033	3.19%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.3046	\$26.7200	\$40.64	57.34%	\$17.34	34.25%	21/01/2032	13.56%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.5461	\$21.2700	\$40.64	45.64%	\$22.09	47.66%	15/07/2032	10.64%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5592	\$13.7800	\$40.64	30.90%	\$28.08	66.09%	12/03/2025	8.37%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9996	\$32.9600	\$40.64	71.36%	\$11.64	18.90%	12/03/2025	20.19%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.3172	\$39.0100	\$40.64	84.44%	\$6.32	4.01%	12/03/2025	37.17%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.6930	\$22.3800	\$40.64	48.46%	\$20.95	44.93%	12/03/2025	11.22%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.5455	\$21.0800	\$40.64	45.63%	\$22.09	48.13%	12/03/2025	10.64%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.8358	\$20.2800	\$40.64	43.89%	\$22.80	50.10%	12/03/2025	10.31%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2756	\$25.5400	\$40.64	54.81%	\$18.36	37.16%	25/11/2032	12.80%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5765	\$30.2100	\$40.64	65.39%	\$14.06	25.66%	25/09/2025	16.71%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9543	\$12.2300	\$40.64	26.95%	\$29.69	69.91%	26/05/2026	7.92%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1686	\$1.4600	\$1.69	69.15%	\$0.52	13.61%	08/09/2033	15.06%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9178	\$1.1500	\$1.69	54.31%	\$0.77	31.95%	12/03/2025	10.17%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.7938	\$5.5000	\$6.14	78.07%	\$1.35	10.42%	12/03/2025	28.23%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1379	\$4.7500	\$6.14	67.39%	\$2.00	22.64%	25/11/2032	18.98%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5467	\$4.9800	\$6.14	74.05%	\$1.59	18.89%	26/02/2025	23.85%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9235	\$4.3100	\$6.14	63.90%	\$2.22	29.80%	26/02/2025	17.14%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2570	\$4.8900	\$6.14	69.33%	\$1.88	20.36%	12/03/2025	20.18%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1882	\$3.5000	\$6.14	51.93%	\$2.95	43.00%	12/03/2025	12.87%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$20.9204	\$24.0000	\$28.63	73.07%	\$7.71	16.17%	12/03/2025	4.09%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9474	\$16.6900	\$20.56	67.84%	\$6.61	18.82%	15/07/2032	7.56%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3902	\$10.0400	\$20.56	40.81%	\$12.17	51.17%	15/07/2032	4.11%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0647	\$13.2400	\$20.56	53.82%	\$9.50	35.60%	10/02/2033	5.27%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3396	\$7.2700	\$15.19	41.74%	\$8.85	52.14%	21/01/2032	5.08%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5894	\$11.0000	\$15.19	63.13%	\$5.60	27.58%	10/02/2033	8.02%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2630	\$8.3300	\$15.19	47.81%	\$7.93	45.16%	10/02/2033	5.67%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5102	\$5.1700	\$15.19	29.69%	\$10.68	65.96%	10/02/2033	4.21%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9217	\$10.2300	\$15.19	58.73%	\$6.27	32.65%	26/02/2025	7.17%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8891	\$6.4600	\$15.19	38.77%	\$9.30	57.47%	26/02/2025	4.83%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.7940	\$23.8400	\$35.14	59.17%	\$14.35	32.16%	26/05/2026	4.67%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.2160	\$44.9100	\$130.53	30.81%	\$90.31	65.59%	25/09/2025	5.04%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.7322	\$62.2400	\$130.53	42.70%	\$74.80	52.32%	10/02/2033	6.08%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.5103	\$87.6800	\$130.53	60.15%	\$52.02	32.83%	26/05/2026	8.75%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.5686	\$79.9200	\$130.53	54.83%	\$58.96	38.77%	21/01/2032	7.72%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.9008	\$59.0800	\$130.53	40.53%	\$77.63	54.74%	15/07/2032	5.86%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.0023	\$115.0300	\$130.53	78.91%	\$27.53	11.87%	12/03/2025	16.53%	Pay to investor



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CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.1648	\$99.5800	\$130.53	68.31%	\$41.37	23.71%	10/02/2033	11.00%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9942	\$56.9500	\$130.53	39.07%	\$79.54	56.37%	26/05/2026	5.72%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9812	\$34.6000	\$130.53	23.73%	\$99.55	73.49%	12/03/2025	4.57%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.0826	\$31.9000	\$130.53	22.28%	\$101.45	75.56%	26/02/2025	4.49%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6689	\$11.5700	\$15.74	61.43%	\$6.07	26.49%	15/07/2032	10.21%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4475	\$10.1100	\$15.74	53.67%	\$7.29	35.77%	25/11/2032	8.50%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5610	\$0.6700	\$0.72	78.46%	\$0.15	6.29%	12/03/2025	38.96%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7837	\$8.9300	\$12.08	64.43%	\$4.30	26.08%	25/09/2025	10.50%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6956	\$7.6800	\$12.08	55.43%	\$5.38	36.42%	15/07/2032	8.37%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6876	\$3.2200	\$5.99	44.87%	\$3.30	46.24%	25/09/2025	6.83%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2506	\$5.0900	\$5.99	70.96%	\$1.74	15.03%	21/01/2032	12.97%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6402	\$4.3600	\$5.99	60.77%	\$2.35	27.21%	26/05/2026	9.60%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.2698	\$126.4400	\$339.37	32.49%	\$229.10	62.74%	25/09/2025	1.64%	Pay to investor
COHJOD	COCHLEAR LTD	\$180.2546	\$206.6900	\$339.37	53.11%	\$159.12	39.10%	12/03/2025	2.36%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.1067	\$133.1300	\$339.37	34.21%	\$223.26	60.77%	25/11/2032	1.68%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.8158	\$170.9000	\$339.37	45.91%	\$183.55	49.64%	26/02/2025	2.04%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8358	\$11.2700	\$18.12	54.28%	\$8.28	37.80%	26/05/2026	3.62%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7973	\$11.2400	\$18.12	54.07%	\$8.32	37.97%	25/11/2032	3.60%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7047	\$15.7300	\$18.12	75.63%	\$4.42	13.19%	25/11/2032	6.79%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0140	\$17.2100	\$26.56	56.53%	\$11.55	35.20%	10/02/2033	6.93%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4898	\$18.9100	\$26.56	62.09%	\$10.07	28.80%	12/03/2025	7.94%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7432	\$10.0300	\$26.56	32.92%	\$17.82	62.24%	12/03/2025	4.49%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4901	\$6.0200	\$26.56	20.67%	\$21.07	77.33%	26/02/2025	3.80%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8798	\$14.7700	\$26.56	48.49%	\$13.68	44.39%	26/02/2025	5.85%	Pay down loan
CSLJOE	CSL LTD	\$200.9497	\$230.4200	\$308.93	65.05%	\$107.98	25.41%	15/07/2032	3.53%	Pay to investor
CSLJOF	CSL LTD	\$185.4083	\$212.6000	\$308.93	60.02%	\$123.52	31.18%	26/05/2026	3.08%	Pay to investor
CSLJOG	CSL LTD	\$172.5480	\$197.8600	\$308.93	55.85%	\$136.38	35.95%	25/11/2032	2.79%	Pay to investor
CSLJOI	CSL LTD	\$192.4357	\$220.6600	\$308.93	62.29%	\$116.49	28.57%	10/02/2033	3.27%	Pay to investor
CSLJOJ	CSL LTD	\$94.7369	\$108.6300	\$308.93	30.67%	\$214.19	64.84%	10/02/2033	1.78%	Pay to investor
CSLJOK	CSL LTD	\$171.7020	\$196.8900	\$308.93	55.58%	\$137.23	36.27%	10/02/2033	2.78%	Pay to investor
CSLJOL	CSL LTD	\$210.1960	\$241.0200	\$308.93	68.04%	\$98.73	21.98%	10/02/2033	3.86%	Pay to investor
CSLSO1	CSL LTD	\$194.2149	\$222.7000	\$308.93	62.87%	\$114.72	27.91%	25/09/2025	3.32%	Pay down loan
CSLSO4	CSL LTD	\$156.9151	\$179.9300	\$308.93	50.79%	\$152.01	41.76%	12/03/2025	2.51%	Pay down loan
CSLSO5	CSL LTD	\$92.5238	\$106.1000	\$308.93	29.95%	\$216.41	65.66%	10/02/2033	1.76%	Pay down loan
CSLSO6	CSL LTD	\$174.8222	\$200.4600	\$308.93	56.59%	\$134.11	35.11%	10/02/2033	2.84%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3729	\$1.6400	\$2.87	47.84%	\$1.50	42.86%	15/07/2032	3.27%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9507	\$2.2400	\$3.10	62.93%	\$1.15	27.74%	12/03/2025	13.27%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7448	\$3.1500	\$4.91	55.90%	\$2.17	35.85%	25/11/2032	6.47%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4563	\$1.6000	\$4.91	29.66%	\$3.45	67.41%	26/02/2025	4.05%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6395	\$3.0300	\$3.82	69.10%	\$1.18	20.68%	25/11/2032	26.89%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2263	\$4.8400	\$5.43	77.83%	\$1.20	10.87%	21/01/2032	18.11%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6474	\$7.6200	\$14.34	46.36%	\$7.69	46.86%	21/01/2032	4.93%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4689	\$10.8600	\$14.34	66.03%	\$4.87	24.27%	21/01/2032	7.78%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2789	\$2.7300	\$3.79	60.13%	\$1.51	27.97%	25/11/2032	2.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-Aug-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
EVNJOB	EVOLUTION MINING LTD	\$2.0978	\$2.5100	\$3.79	55.35%	\$1.69	33.77%	25/11/2032	2.36%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3865	\$1.6500	\$3.79	36.58%	\$2.40	56.46%	15/07/2032	1.66%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4233	\$7.3700	\$12.03	53.42%	\$5.60	38.71%	12/03/2025	7.73%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3453	\$9.5700	\$12.03	69.40%	\$3.68	20.42%	12/03/2025	11.78%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6434	\$0.7400	\$1.19	54.30%	\$0.54	37.55%	12/03/2025	12.37%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4829	\$14.3100	\$20.54	60.77%	\$8.06	30.33%	08/09/2033	3.48%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2797	\$15.2300	\$20.54	64.65%	\$7.26	25.85%	08/09/2033	3.86%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5010	\$9.7500	\$20.54	41.39%	\$12.04	52.53%	12/03/2025	2.33%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5684	\$10.9800	\$20.54	46.58%	\$10.97	46.54%	12/03/2025	2.55%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8441	\$12.4400	\$20.54	52.80%	\$9.70	39.44%	12/03/2025	2.89%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1191	\$8.1600	\$20.54	34.66%	\$13.42	60.27%	12/03/2025	2.09%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9729	\$14.8800	\$18.24	71.12%	\$5.27	18.42%	25/09/2025	39.49%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2417	\$8.3000	\$18.24	39.70%	\$11.00	54.50%	12/03/2025	18.91%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3073	\$12.9800	\$18.24	61.99%	\$6.93	28.84%	25/11/2032	30.00%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7637	\$7.7500	\$18.24	37.08%	\$11.48	57.51%	10/02/2033	18.12%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1293	\$16.1900	\$18.24	77.46%	\$4.11	11.24%	10/02/2033	50.60%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3284	\$10.6900	\$18.24	51.14%	\$8.91	41.39%	10/02/2033	23.34%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7323	\$5.4300	\$18.24	25.94%	\$13.51	70.23%	10/02/2033	15.40%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0442	\$3.4900	\$18.24	16.69%	\$15.20	80.87%	25/09/2025	13.69%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9356	\$7.9500	\$18.24	38.02%	\$11.30	56.41%	26/05/2026	18.40%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0431	\$5.7800	\$18.24	27.65%	\$13.20	68.31%	21/01/2032	15.76%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2467	\$9.4600	\$18.24	45.21%	\$9.99	48.14%	25/11/2032	20.81%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5098	\$0.5800	\$1.36	37.62%	\$0.85	57.20%	26/02/2025	5.32%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7649	\$0.8800	\$1.36	56.45%	\$0.59	35.06%	26/02/2025	7.63%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7968	\$0.9500	\$2.04	39.06%	\$1.24	53.43%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9561	\$1.1400	\$2.04	46.87%	\$1.08	44.12%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1602	\$18.5400	\$33.80	47.81%	\$17.64	45.15%	10/02/2033	1.70%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2875	\$17.5400	\$33.80	45.23%	\$18.51	48.11%	26/05/2026	1.62%	Pay to investor
GPTJOA	GPT GROUP	\$2.8909	\$3.3200	\$4.53	63.82%	\$1.64	26.71%	12/03/2025	14.95%	Pay to investor
GPTJOC	GPT GROUP	\$2.5473	\$2.9400	\$4.53	56.23%	\$1.98	35.10%	25/11/2032	12.36%	Pay to investor
GPTJOD	GPT GROUP	\$2.1557	\$2.4700	\$4.53	47.59%	\$2.37	45.47%	25/11/2032	10.32%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1935	\$0.2600	\$0.32	60.47%	\$0.13	18.75%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0968	\$0.1300	\$0.32	30.25%	\$0.22	59.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7502	\$2.0100	\$3.88	45.11%	\$2.13	48.20%	10/02/2033	27.70%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5641	\$2.9500	\$3.88	66.09%	\$1.32	23.97%	12/03/2025	44.84%	Pay to investor
HLIJOE	HELIA GROUP LTD	\$0.9603	\$1.1000	\$3.88	24.75%	\$2.92	71.65%	10/02/2033	20.21%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4205	\$1.6300	\$3.88	36.61%	\$2.46	57.99%	10/02/2033	23.99%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9816	\$19.4900	\$48.69	34.88%	\$31.71	59.97%	12/03/2025	1.17%	Pay to investor
HUBJOE	HUB24 LTD	\$24.8403	\$28.5200	\$48.69	51.02%	\$23.85	41.43%	12/03/2025	1.55%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3037	\$2.6500	\$4.74	48.60%	\$2.44	44.09%	10/02/2033	9.03%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0186	\$2.3200	\$4.74	42.59%	\$2.72	51.05%	12/03/2025	8.08%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5716	\$2.9500	\$4.74	54.25%	\$2.17	37.76%	15/07/2032	10.15%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8761	\$10.2000	\$12.94	68.59%	\$4.06	21.17%	10/02/2033	21.39%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4861	\$7.4400	\$12.94	50.12%	\$6.45	42.50%	26/02/2025	13.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7505	\$6.6100	\$12.94	44.44%	\$7.19	48.92%	10/02/2033	12.09%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2659	\$8.3500	\$12.94	56.15%	\$5.67	35.47%	12/03/2025	15.32%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7771	\$6.6400	\$12.94	44.65%	\$7.16	48.69%	12/03/2025	12.14%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.6468	\$76.4200	\$98.35	67.76%	\$31.70	22.30%	25/11/2032	5.44%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.0807	\$43.6700	\$98.35	38.72%	\$60.27	55.60%	25/11/2032	2.86%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.7938	\$5.5000	\$7.16	66.95%	\$2.37	23.18%	25/09/2025	8.03%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8919	\$4.4600	\$7.16	54.36%	\$3.27	37.71%	25/09/2025	5.81%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.8051	\$60.5500	\$82.57	63.95%	\$29.76	26.67%	21/01/2032	6.77%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.2392	\$48.4400	\$82.57	51.16%	\$40.33	41.33%	21/01/2032	5.00%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7852	\$2.0500	\$2.66	67.11%	\$0.87	22.93%	08/09/2033	21.26%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8209	\$16.2700	\$30.28	48.95%	\$15.46	46.27%	25/11/2032	9.23%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6611	\$9.5100	\$30.28	28.60%	\$21.62	68.59%	12/03/2025	6.60%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4621	\$5.3400	\$5.62	79.40%	\$1.16	4.98%	12/03/2025	6.05%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.4560	\$60.8200	\$139.13	39.86%	\$83.67	56.29%	25/11/2032	1.63%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.8713	\$33.8600	\$139.13	22.19%	\$108.26	75.66%	26/02/2025	1.26%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.3177	\$19.8600	\$31.49	54.99%	\$14.17	36.93%	10/02/2033	7.99%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8349	\$15.8600	\$31.49	43.93%	\$17.66	49.63%	25/09/2025	6.42%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4767	\$8.2000	\$31.49	23.74%	\$24.01	73.96%	26/02/2025	4.72%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.5292	\$25.8300	\$54.10	41.64%	\$31.57	52.26%	21/01/2032	1.94%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2801	\$12.3700	\$54.10	20.85%	\$42.82	77.13%	26/02/2025	1.43%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.2296	\$24.3400	\$54.10	39.24%	\$32.87	55.01%	26/02/2025	1.87%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.4025	\$30.2700	\$38.80	68.05%	\$12.40	21.98%	21/01/2032	6.69%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3460	\$29.0600	\$72.98	34.73%	\$47.63	60.18%	21/01/2032	5.73%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.2434	\$45.0000	\$72.98	53.77%	\$33.74	38.34%	12/03/2025	8.09%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1930	\$26.5900	\$72.98	31.78%	\$49.79	63.57%	26/02/2025	5.48%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.9407	\$34.3400	\$49.80	60.12%	\$19.86	31.04%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.0859	\$28.7700	\$49.80	50.37%	\$24.71	42.23%	25/09/2025	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$23.5136	\$26.9600	\$49.80	47.22%	\$26.29	45.86%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7474	\$7.7400	\$15.19	44.42%	\$8.44	49.05%	12/03/2025	5.57%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4903	\$10.1700	\$15.19	55.89%	\$6.70	33.05%	12/03/2025	7.02%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2256	\$1.4700	\$1.76	69.64%	\$0.53	16.48%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0624	\$1.2200	\$1.76	60.36%	\$0.70	30.68%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4372	\$5.0900	\$6.11	72.62%	\$1.67	16.69%	10/02/2033	10.51%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1933	\$4.8100	\$6.11	68.63%	\$1.92	21.28%	25/11/2032	9.18%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5291	\$9.7800	\$33.60	25.38%	\$25.07	70.89%	25/09/2025	3.23%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1549	\$12.8000	\$33.60	33.20%	\$22.45	61.90%	08/09/2033	3.61%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4442	\$16.5600	\$33.60	42.99%	\$19.16	50.71%	12/03/2025	4.23%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7345	\$0.8400	\$3.10	23.69%	\$2.37	72.90%	12/03/2025	4.76%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1494	\$1.3800	\$3.10	37.08%	\$1.95	55.48%	12/03/2025	5.77%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5516	\$3.1800	\$6.09	41.90%	\$3.54	47.78%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5302	\$4.4000	\$6.09	57.97%	\$2.56	27.75%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3325	\$5.4000	\$6.09	71.14%	\$1.76	11.33%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0330	\$6.0300	\$9.38	53.66%	\$4.35	35.71%	25/11/2032	22.82%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7165	\$6.8500	\$9.38	60.94%	\$3.66	26.97%	25/11/2032	27.08%	Pay to investor



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MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8062	\$5.5100	\$9.38	51.24%	\$4.57	41.26%	15/07/2032	21.69%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.5680	\$41.3600	\$49.74	69.50%	\$15.17	16.85%	15/07/2032	5.93%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.5929	\$23.4400	\$49.74	39.39%	\$30.15	52.87%	12/03/2025	2.99%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4865	\$7.4400	\$11.52	56.31%	\$5.03	35.42%	25/09/2025	9.93%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0930	\$3.5400	\$10.55	29.32%	\$7.46	66.45%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6503	\$1.9000	\$3.88	42.53%	\$2.23	51.03%	25/09/2025	6.95%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9225	\$1.0100	\$3.88	23.78%	\$2.96	73.97%	26/02/2025	5.24%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.2969	\$111.5700	\$204.33	47.62%	\$107.03	45.40%	25/09/2025	5.98%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.8627	\$132.8600	\$204.33	56.70%	\$88.47	34.98%	25/09/2025	7.23%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.6212	\$98.1800	\$204.33	41.90%	\$118.71	51.95%	25/09/2025	5.39%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.2835	\$157.4200	\$204.33	67.19%	\$67.05	22.96%	21/01/2032	9.55%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.0217	\$118.1400	\$204.33	50.42%	\$101.31	42.18%	25/11/2032	6.32%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.6605	\$141.8000	\$204.33	60.52%	\$80.67	30.60%	15/07/2032	7.93%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.3680	\$90.3600	\$204.33	40.31%	\$121.96	55.78%	12/03/2025	5.25%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.2511	\$165.4100	\$204.33	70.60%	\$60.08	19.05%	25/11/2032	10.65%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5231	\$82.0100	\$204.33	35.00%	\$132.81	59.86%	26/05/2026	4.82%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3236	\$16.8100	\$204.33	7.50%	\$189.01	91.77%	26/02/2025	3.39%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3555	\$15.3100	\$22.10	60.43%	\$8.74	30.72%	12/03/2025	12.46%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.2129	\$22.0300	\$37.68	51.00%	\$18.46	41.53%	10/02/2033	5.69%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.1341	\$31.1200	\$37.68	72.02%	\$10.54	17.40%	10/02/2033	9.96%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.7223	\$23.7600	\$37.68	55.00%	\$16.95	36.93%	10/02/2033	6.19%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.6208	\$32.8200	\$37.68	75.97%	\$9.05	12.89%	10/02/2033	11.60%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9025	\$25.1200	\$35.50	61.70%	\$13.60	29.24%	15/07/2032	11.77%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6844	\$11.9300	\$35.99	29.69%	\$25.31	66.85%	12/03/2025	6.64%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6810	\$9.6900	\$35.99	24.12%	\$27.31	73.08%	12/03/2025	6.15%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0199	\$13.4300	\$35.99	33.40%	\$23.97	62.68%	12/03/2025	7.01%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.2161	\$18.1100	\$35.99	45.06%	\$19.77	49.68%	25/09/2025	8.50%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.8522	\$26.6400	\$35.99	66.27%	\$12.14	25.98%	21/01/2032	13.84%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.5918	\$20.7800	\$35.99	51.66%	\$17.40	42.26%	25/11/2032	9.66%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6958	\$7.4700	\$35.99	18.60%	\$29.29	79.24%	12/03/2025	5.73%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5997	\$5.1400	\$35.99	12.78%	\$31.39	85.72%	25/09/2025	5.35%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3024	\$13.7500	\$35.99	34.18%	\$23.69	61.79%	26/05/2026	7.09%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9084	\$17.7800	\$35.99	44.20%	\$20.08	50.60%	25/11/2032	8.37%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1547	\$10.0400	\$35.99	25.44%	\$26.84	72.10%	26/02/2025	6.26%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2635	\$2.6000	\$2.98	75.96%	\$0.72	12.75%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0302	\$10.8000	\$16.23	55.64%	\$7.20	33.46%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5933	\$2.9700	\$5.01	51.76%	\$2.42	40.72%	15/07/2032	19.45%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7638	\$2.0300	\$5.01	35.21%	\$3.25	59.48%	15/07/2032	14.48%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2260	\$3.7000	\$5.01	64.39%	\$1.78	26.15%	25/11/2032	26.35%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3080	\$1.6300	\$2.41	54.27%	\$1.10	32.37%	12/03/2025	9.98%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0378	\$1.2900	\$2.41	43.06%	\$1.37	46.47%	25/09/2025	8.02%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8668	\$7.0300	\$14.06	41.73%	\$8.19	50.00%	25/11/2032	3.72%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6335	\$5.3200	\$14.06	32.96%	\$9.43	62.16%	15/07/2032	3.24%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7532	\$6.8900	\$14.06	40.92%	\$8.31	51.00%	26/05/2026	3.67%	Pay to investor



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NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2066	\$9.8500	\$14.06	58.37%	\$5.85	29.94%	25/11/2032	5.21%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9088	\$8.2700	\$21.92	31.52%	\$15.01	62.27%	15/07/2032	1.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7964	\$11.7300	\$21.92	44.69%	\$12.12	46.49%	12/03/2025	2.23%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2098	\$6.4900	\$16.18	32.20%	\$10.97	59.89%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8824	\$7.5600	\$16.18	42.54%	\$9.30	53.28%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2111	\$9.0000	\$16.18	44.57%	\$8.97	44.38%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3416	\$1.5400	\$1.91	70.43%	\$0.56	19.16%	10/02/2033	24.85%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8540	\$3.2700	\$10.55	27.05%	\$7.70	69.00%	25/09/2025	6.17%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6758	\$7.6500	\$10.55	63.28%	\$3.87	27.49%	26/05/2026	12.26%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9282	\$4.5000	\$10.55	37.23%	\$6.62	57.35%	12/03/2025	7.17%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3075	\$1.5000	\$10.55	12.39%	\$9.24	85.78%	25/09/2025	5.14%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8628	\$4.4400	\$10.55	36.61%	\$6.69	57.91%	25/11/2032	7.10%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2546	\$2.4800	\$10.55	21.37%	\$8.30	76.49%	12/03/2025	5.73%	Pay down loan
ORIJOA	ORICA LTD	\$10.3783	\$11.9000	\$18.15	57.18%	\$7.77	34.44%	25/09/2025	5.66%	Pay to investor
ORIJOB	ORICA LTD	\$8.9174	\$10.2300	\$18.15	49.13%	\$9.23	43.64%	12/03/2025	4.77%	Pay to investor
ORIJOC	ORICA LTD	\$7.6374	\$8.7700	\$18.15	42.08%	\$10.51	51.68%	26/05/2026	4.19%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7169	\$15.7300	\$25.25	54.32%	\$11.53	37.70%	25/09/2025	9.94%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5172	\$4.3800	\$10.11	34.79%	\$6.59	56.68%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6197	\$8.2500	\$10.11	65.48%	\$3.49	18.40%	15/07/2032	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5761	\$1.8900	\$2.98	52.89%	\$1.40	36.58%	15/07/2032	9.97%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1248	\$2.6500	\$2.98	71.30%	\$0.86	11.07%	08/09/2033	16.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.4993	\$56.8500	\$128.43	36.98%	\$80.93	55.73%	12/03/2025	0.43%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.4286	\$73.5000	\$128.43	47.83%	\$67.00	42.77%	26/02/2025	0.52%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9980	\$20.3400	\$20.95	81.14%	\$3.95	2.91%	08/09/2033	32.89%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2346	\$15.8400	\$20.95	63.17%	\$7.72	24.39%	25/11/2032	16.85%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8733	\$17.8000	\$20.95	70.99%	\$6.08	15.04%	08/09/2033	21.39%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6162	\$0.7700	\$1.02	60.41%	\$0.40	24.51%	08/09/2033	32.19%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6480	\$0.8100	\$1.02	63.53%	\$0.37	20.59%	15/07/2032	34.95%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6455	\$3.0400	\$5.97	44.31%	\$3.32	49.08%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8540	\$3.2700	\$5.97	47.81%	\$3.12	45.23%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5948	\$4.1200	\$5.97	60.21%	\$2.38	30.99%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1901	\$9.3900	\$16.19	50.59%	\$8.00	42.00%	26/05/2026	7.75%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1891	\$5.9500	\$16.19	32.05%	\$11.00	63.25%	25/09/2025	5.64%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3652	\$8.4500	\$16.19	45.49%	\$8.82	47.81%	25/11/2032	7.03%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3159	\$11.8400	\$16.19	63.72%	\$5.87	26.87%	25/11/2032	10.55%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2970	\$8.3700	\$16.19	45.07%	\$8.89	48.30%	10/02/2033	6.97%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8604	\$12.4500	\$16.19	67.08%	\$5.33	23.10%	10/02/2033	11.63%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.3086	\$4.9400	\$16.19	26.61%	\$11.88	69.49%	10/02/2033	5.22%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8820	\$10.1800	\$16.19	54.86%	\$7.31	37.12%	10/02/2033	8.48%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0983	\$6.6900	\$16.19	37.67%	\$10.09	58.68%	26/02/2025	6.14%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9462	\$14.8500	\$28.56	45.33%	\$15.61	48.00%	21/01/2032	6.36%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8815	\$12.4800	\$28.56	38.10%	\$17.68	56.30%	21/01/2032	5.62%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5369	\$8.2700	\$15.57	48.41%	\$8.03	46.89%	15/07/2032	9.36%	Pay to investor
REAJOC	REA GROUP LTD	\$127.6008	\$146.3200	\$200.88	63.52%	\$73.28	27.16%	15/07/2032	2.32%	Pay to investor



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REAJOD	REA GROUP LTD	\$87.3908	\$100.2000	\$200.88	43.50%	\$113.49	50.12%	26/05/2026	1.50%	Pay to investor
REAJOE	REA GROUP LTD	\$106.2376	\$121.8200	\$200.88	52.89%	\$94.64	39.36%	08/09/2033	1.80%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.3884	\$38.2900	\$44.86	74.43%	\$11.47	14.65%	12/03/2025	5.67%	Pay to investor
RIOJOA	RIO TINTO LTD	\$78.9777	\$86.6400	\$114.88	68.75%	\$35.90	24.58%	12/03/2025	10.94%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.6779	\$100.8000	\$114.88	77.19%	\$26.20	12.26%	12/03/2025	14.99%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.4459	\$67.5700	\$114.88	51.75%	\$55.43	41.18%	12/03/2025	7.09%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.9245	\$101.9600	\$114.88	77.41%	\$25.96	11.25%	25/11/2032	15.13%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.0902	\$78.0800	\$114.88	59.27%	\$46.79	32.03%	10/02/2033	8.39%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.8849	\$60.6500	\$114.88	46.03%	\$62.00	47.21%	25/11/2032	6.34%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.4786	\$64.7600	\$114.88	49.16%	\$58.40	43.63%	10/02/2033	6.73%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.9070	\$45.9600	\$114.88	36.48%	\$72.97	59.99%	26/02/2025	5.38%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8058	\$1.0000	\$1.61	50.21%	\$0.80	37.69%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0687	\$1.3300	\$1.61	66.59%	\$0.54	17.13%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9507	\$2.2400	\$4.64	42.04%	\$2.69	51.72%	12/03/2025	4.20%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3398	\$2.6900	\$2.93	79.86%	\$0.59	8.19%	25/11/2032	9.44%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6504	\$1.9000	\$2.93	56.33%	\$1.28	35.15%	12/03/2025	4.36%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5176	\$1.7400	\$2.93	51.80%	\$1.41	40.61%	12/03/2025	3.95%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2498	\$1.4400	\$2.93	42.66%	\$1.68	50.85%	12/03/2025	3.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5567	\$1.7900	\$3.40	45.79%	\$1.84	47.35%	25/09/2025	9.01%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1603	\$1.3300	\$3.40	34.13%	\$2.24	60.88%	12/03/2025	7.41%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9855	\$2.2800	\$3.40	58.40%	\$1.41	32.94%	12/03/2025	11.74%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3499	\$1.5500	\$3.40	39.70%	\$2.05	54.41%	26/05/2026	8.10%	Pay down loan
SEKJOB	SEEK LTD	\$8.6696	\$9.9400	\$22.13	39.18%	\$13.46	55.08%	26/02/2025	3.12%	Pay to investor
SEKJOC	SEEK LTD	\$16.4668	\$18.8900	\$22.13	74.41%	\$5.66	14.64%	08/09/2033	7.42%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7915	\$3.4800	\$8.02	34.81%	\$5.23	56.61%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3175	\$2.8900	\$8.02	28.90%	\$5.70	63.97%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4943	\$4.3600	\$8.02	43.57%	\$4.53	45.64%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8943	\$6.1100	\$8.02	61.03%	\$3.13	23.82%	10/02/2033	0.00%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$12.6712	\$13.9000	\$69.43	18.25%	\$56.76	79.98%	26/02/2025	5.19%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.7810	\$35.9500	\$69.43	47.21%	\$36.65	48.22%	26/02/2025	8.04%	Pay down loan
SGPJOB	STOCKLAND	\$2.8540	\$3.2700	\$4.49	63.56%	\$1.64	27.17%	25/09/2025	15.04%	Pay to investor
SGPJOC	STOCKLAND	\$2.3196	\$2.6600	\$4.49	51.66%	\$2.17	40.76%	21/01/2032	11.33%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2550	\$0.3200	\$0.52	49.51%	\$0.26	37.86%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.4188	\$21.1400	\$27.45	67.10%	\$9.03	22.99%	25/11/2032	11.63%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.8231	\$19.3000	\$27.45	61.29%	\$10.63	29.69%	25/11/2032	9.88%	Pay down loan
SHLS04	SONIC HEALTHCARE LTD	\$6.8182	\$7.4800	\$27.45	24.84%	\$20.63	72.75%	26/02/2025	5.09%	Pay down loan
STOJOA	SANTOS LTD	\$3.6324	\$4.1700	\$7.62	47.67%	\$3.99	45.28%	25/09/2025	10.07%	Pay to investor
STOJOB	SANTOS LTD	\$5.3800	\$6.1700	\$7.62	70.60%	\$2.24	19.03%	12/03/2025	17.93%	Pay to investor
STOJOD	SANTOS LTD	\$4.2071	\$4.8400	\$7.62	55.21%	\$3.41	36.48%	25/11/2032	11.77%	Pay to investor
STOJOE	SANTOS LTD	\$5.8899	\$6.7700	\$7.62	77.30%	\$1.73	11.15%	25/11/2032	23.22%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.3239	\$41.6500	\$70.29	51.68%	\$33.97	40.75%	25/09/2025	7.96%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.0475	\$37.9000	\$70.29	47.02%	\$37.24	46.08%	25/11/2032	7.26%	Pay down loan
STWS04	SPDR S&P/ASX 200 FUND	\$17.4133	\$19.1000	\$70.29	24.77%	\$52.88	72.83%	26/02/2025	5.12%	Pay down loan
STWS05	SPDR S&P/ASX 200 FUND	\$29.6836	\$32.5600	\$70.29	42.23%	\$40.61	53.68%	26/02/2025	6.66%	Pay down loan



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SULJOA	SUPER RETAIL GROUP LTD	\$7.2773	\$8.7100	\$15.68	46.41%	\$8.40	44.45%	08/09/2033	12.02%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9848	\$5.9600	\$15.68	31.79%	\$10.70	61.99%	12/03/2025	9.44%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4551	\$11.3100	\$15.68	60.30%	\$6.22	27.87%	08/09/2033	16.23%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3524	\$9.1600	\$16.84	49.60%	\$8.49	45.61%	12/03/2025	7.19%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2460	\$8.3100	\$16.84	43.03%	\$9.59	50.65%	12/03/2025	6.36%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7376	\$8.8700	\$16.84	45.95%	\$9.10	47.33%	12/03/2025	6.70%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4314	\$7.3700	\$16.84	38.19%	\$10.41	56.24%	12/03/2025	5.86%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2426	\$6.0100	\$16.84	31.13%	\$11.60	64.31%	12/03/2025	5.26%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4062	\$3.9100	\$16.84	20.23%	\$13.43	76.78%	25/09/2025	4.54%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5418	\$6.0800	\$16.84	32.91%	\$11.30	63.90%	26/02/2025	5.40%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.2519	\$11.7600	\$13.04	78.62%	\$2.79	9.82%	25/09/2025	22.24%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1490	\$9.3700	\$13.04	62.49%	\$4.89	28.14%	25/11/2032	12.68%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0046	\$8.0300	\$13.04	53.72%	\$6.04	38.42%	25/11/2032	10.27%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2643	\$7.1900	\$13.04	48.04%	\$6.78	44.86%	10/02/2033	9.15%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9879	\$10.3100	\$13.04	68.93%	\$4.05	20.94%	10/02/2033	15.30%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5912	\$4.1200	\$4.93	72.84%	\$1.34	16.43%	15/07/2032	10.46%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8209	\$3.2400	\$4.93	57.22%	\$2.11	34.28%	15/07/2032	6.64%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8425	\$3.2600	\$4.93	57.66%	\$2.09	33.87%	15/07/2032	6.71%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2262	\$2.5500	\$4.93	45.16%	\$2.70	48.28%	15/07/2032	5.18%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5751	\$1.7900	\$3.87	40.70%	\$2.29	53.75%	25/09/2025	7.63%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2822	\$2.6200	\$3.87	58.97%	\$1.59	32.30%	25/11/2032	11.02%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3228	\$2.6500	\$3.87	60.02%	\$1.55	31.52%	15/07/2032	11.31%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0200	\$2.3200	\$3.87	52.20%	\$1.85	40.05%	10/02/2033	9.46%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8144	\$3.2200	\$3.87	72.72%	\$1.06	16.80%	10/02/2033	16.58%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1561	\$2.4800	\$3.87	55.71%	\$1.71	35.92%	21/01/2032	10.21%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7149	\$1.9600	\$3.87	44.31%	\$2.16	49.35%	10/02/2033	8.12%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3631	\$1.5700	\$3.87	35.22%	\$2.51	59.43%	10/02/2033	6.98%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6238	\$12.1800	\$21.64	49.09%	\$11.02	43.72%	08/09/2033	1.81%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6101	\$3.0000	\$4.44	58.79%	\$1.83	32.43%	10/02/2033	9.84%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1547	\$8.2000	\$12.17	58.79%	\$5.02	32.62%	15/07/2032	6.78%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6869	\$6.5200	\$12.17	46.73%	\$6.48	46.43%	26/02/2025	5.24%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.5218	\$54.4900	\$96.62	49.18%	\$49.10	43.60%	21/01/2032	7.18%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9440	\$52.6800	\$96.62	47.55%	\$50.68	45.48%	25/11/2032	6.95%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4720	\$27.9400	\$96.62	26.36%	\$71.15	71.08%	12/03/2025	4.95%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4082	\$1.6100	\$3.14	44.85%	\$1.73	48.73%	12/03/2025	9.01%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.0832	\$45.9600	\$71.01	56.45%	\$30.93	35.28%	12/03/2025	13.70%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.4027	\$38.3000	\$71.01	47.04%	\$37.61	46.06%	12/03/2025	11.27%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.7221	\$30.6400	\$71.01	37.63%	\$44.29	56.85%	12/03/2025	9.57%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.5218	\$54.4900	\$71.01	66.92%	\$23.49	23.26%	21/01/2032	18.04%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.6511	\$28.2700	\$71.01	34.71%	\$46.36	60.19%	25/09/2025	9.14%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9080	\$16.3500	\$71.01	20.99%	\$56.10	76.98%	12/03/2025	7.55%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$163.6481	\$187.6500	\$399.60	40.95%	\$235.95	53.04%	25/11/2032	2.35%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0727	\$2.3700	\$4.17	49.71%	\$2.10	43.17%	25/09/2025	3.64%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8011	\$0.9200	\$4.17	19.21%	\$3.37	77.94%	12/03/2025	2.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-Aug-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
WBCJOA	WESTPAC BANKING CORP	\$8.3077	\$9.2800	\$28.22	29.44%	\$19.91	67.12%	15/07/2032	8.14%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.8623	\$15.4900	\$28.22	49.12%	\$14.36	45.11%	25/11/2032	11.28%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5308	\$11.7600	\$28.22	37.32%	\$17.69	58.33%	12/03/2025	9.16%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3950	\$14.6900	\$28.22	47.47%	\$14.83	47.94%	26/02/2025	10.93%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1952	\$10.2700	\$28.22	32.58%	\$19.02	63.61%	12/03/2025	8.52%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.4640	\$21.7600	\$28.22	68.97%	\$8.76	22.89%	25/11/2032	18.50%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4159	\$8.2800	\$28.22	26.28%	\$20.80	70.66%	12/03/2025	7.79%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2154	\$5.8200	\$28.22	18.48%	\$23.00	79.38%	25/09/2025	7.04%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9057	\$14.4100	\$28.22	45.73%	\$15.31	48.94%	26/05/2026	10.58%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5439	\$12.9000	\$28.22	40.91%	\$16.68	54.29%	25/11/2032	9.71%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7808	\$10.0700	\$18.65	47.08%	\$9.87	46.01%	25/09/2025	9.29%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5276	\$18.9600	\$25.42	65.02%	\$8.89	25.41%	12/03/2025	24.27%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1402	\$15.0600	\$25.42	51.69%	\$12.28	40.76%	12/03/2025	17.57%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.0237	\$24.1200	\$25.42	82.71%	\$4.40	5.11%	25/11/2032	49.09%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7720	\$6.6200	\$25.42	22.71%	\$19.65	73.96%	12/03/2025	10.98%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8954	\$12.5000	\$25.42	42.86%	\$14.52	50.83%	15/07/2032	14.86%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5827	\$2.9600	\$25.42	10.16%	\$22.84	88.36%	25/09/2025	9.45%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7404	\$6.5900	\$25.42	22.58%	\$19.68	74.08%	15/07/2032	10.97%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2307	\$6.0000	\$8.06	64.90%	\$2.83	25.56%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1463	\$4.7500	\$8.06	51.44%	\$3.91	41.07%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1894	\$3.6600	\$8.06	39.57%	\$4.87	54.59%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.0588	\$44.7900	\$72.10	54.17%	\$33.04	37.88%	25/09/2025	5.87%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.9510	\$32.0500	\$72.10	38.77%	\$44.15	55.55%	25/11/2032	4.39%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.1429	\$44.8800	\$72.10	54.29%	\$32.96	37.75%	25/11/2032	5.89%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.2341	\$23.2000	\$72.10	28.06%	\$51.87	67.82%	10/02/2033	3.74%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2005	\$39.2200	\$72.10	47.43%	\$37.90	45.60%	25/09/2025	5.12%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4185	\$3.0100	\$7.75	31.21%	\$5.33	61.16%	25/09/2025	9.19%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8098	\$1.0100	\$7.75	10.45%	\$6.94	86.97%	26/02/2025	7.06%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1285	\$3.9000	\$7.75	40.37%	\$4.62	49.68%	15/07/2032	10.60%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7006	\$2.1300	\$7.75	21.94%	\$6.05	72.52%	25/09/2025	8.10%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7009	\$4.6100	\$7.75	47.75%	\$4.05	40.52%	10/02/2033	12.10%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8965	\$0.9800	\$1.25	71.72%	\$0.35	21.60%	10/02/2033	25.74%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7490	\$0.8300	\$1.25	59.92%	\$0.50	33.60%	10/02/2033	18.16%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9306	\$1.0200	\$1.25	74.45%	\$0.32	18.40%	10/02/2033	28.49%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7837	\$8.9300	\$14.19	54.85%	\$6.41	37.07%	25/09/2025	7.80%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2210	\$12.8800	\$14.19	79.08%	\$2.97	9.23%	12/03/2025	16.84%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0945	\$10.4300	\$14.19	64.09%	\$5.10	26.50%	26/05/2026	9.81%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9749	\$22.9100	\$33.81	59.08%	\$13.84	32.24%	25/11/2032	7.59%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8285	\$19.5600	\$33.81	52.73%	\$15.98	42.15%	12/03/2025	6.57%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8892	\$24.6600	\$33.81	64.74%	\$11.92	27.06%	12/03/2025	8.81%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3196	\$27.8900	\$33.81	71.93%	\$9.49	17.51%	10/02/2033	11.06%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2174	\$27.0500	\$33.81	71.63%	\$9.59	19.99%	26/05/2026	10.95%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3836	\$21.0800	\$33.81	54.37%	\$15.43	37.65%	21/01/2032	6.81%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1127	\$11.0900	\$33.81	29.91%	\$23.70	67.20%	26/02/2025	4.43%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-Aug-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
XROJOB	XERO LTD	\$49.3809	\$59.0800	\$133.62	36.96%	\$84.24	55.79%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.7932	\$96.6800	\$133.62	60.46%	\$52.83	27.65%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.1758	\$66.0200	\$133.62	41.29%	\$78.44	50.59%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3444	\$6.1300	\$7.70	69.41%	\$2.36	20.39%	12/03/2025	25.79%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6764	\$5.3700	\$7.70	60.73%	\$3.02	30.26%	12/03/2025	20.09%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7357	\$3.1400	\$7.70	35.53%	\$4.96	59.22%	15/07/2032	12.24%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8080	\$0.8900	\$7.70	10.49%	\$6.89	88.44%	12/03/2025	8.81%	Pay down loan

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