



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-Jul-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	\$3.1111	\$3.7300	\$6.70	46.43%	\$3.59	44.33%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5884	\$3.1100	\$6.70	38.63%	\$4.11	53.58%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6839	\$2.0200	\$6.70	25.13%	\$5.02	69.85%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0214	\$1.1700	\$1.33	77.09%	\$0.30	11.70%	15/07/2032	26.68%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8100	\$0.9400	\$1.33	61.13%	\$0.52	29.06%	15/07/2032	15.73%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4983	\$6.3100	\$10.60	51.87%	\$5.10	40.47%	21/01/2032	9.60%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2803	\$7.2100	\$10.60	59.25%	\$4.32	31.98%	21/01/2032	11.34%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8657	\$5.5900	\$10.60	45.90%	\$5.73	47.26%	26/05/2026	8.55%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8615	\$6.7300	\$10.60	55.30%	\$4.74	36.51%	08/09/2033	10.34%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8408	\$7.8600	\$10.60	64.54%	\$3.76	25.85%	08/09/2033	13.03%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6862	\$4.0500	\$10.60	34.78%	\$6.91	61.79%	26/02/2025	7.09%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3728	\$17.9900	\$33.14	49.40%	\$16.77	45.72%	05/07/2024	5.67%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9573	\$14.8900	\$33.14	39.10%	\$20.18	55.07%	25/09/2025	4.71%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.9060	\$21.7200	\$50.21	37.65%	\$21.30	56.74%	25/09/2025	2.24%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.7615	\$26.1500	\$50.21	45.33%	\$27.45	47.92%	25/09/2025	2.55%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.0399	\$33.3600	\$50.21	57.84%	\$21.17	33.56%	26/05/2026	3.31%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.5220	\$29.3200	\$50.21	50.83%	\$24.69	41.61%	15/07/2032	2.84%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.1738	\$18.5900	\$50.21	32.21%	\$34.04	62.98%	12/03/2025	2.06%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.5627	\$23.6200	\$68.25	30.13%	\$47.69	65.39%	25/09/2025	1.24%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.4072	\$37.6500	\$68.25	46.02%	\$36.84	44.84%	15/07/2032	1.60%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4607	\$3.9800	\$5.03	68.80%	\$1.57	20.87%	12/03/2025	25.49%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1039	\$8.1600	\$14.44	49.20%	\$7.34	43.49%	08/09/2033	10.47%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5403	\$9.8200	\$14.44	59.14%	\$5.90	31.99%	12/03/2025	13.02%	Pay to investor
AMPJOA	AMP LTD	\$0.7068	\$0.8100	\$1.09	64.84%	\$0.38	25.69%	25/09/2025	11.74%	Pay to investor
AMPJOB	AMP LTD	\$0.6256	\$0.7200	\$1.09	57.39%	\$0.46	33.94%	21/01/2032	9.69%	Pay to investor
AMPJOC	AMP LTD	\$0.7650	\$0.8900	\$1.09	70.18%	\$0.33	18.35%	25/11/2032	13.85%	Pay to investor
AMPJOF	AMP LTD	\$0.5700	\$0.6500	\$1.09	52.29%	\$0.52	40.37%	26/02/2025	8.65%	Pay to investor
ANNJOA	ANSELL LTD	\$18.8928	\$20.7600	\$26.08	72.44%	\$7.19	20.40%	05/07/2024	9.01%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2445	\$14.0700	\$26.08	46.95%	\$13.84	46.05%	15/07/2032	4.68%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5732	\$14.0700	\$28.51	44.10%	\$15.94	50.65%	15/07/2032	11.11%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.2202	\$23.7400	\$28.51	74.43%	\$7.29	16.73%	21/01/2032	24.28%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.5972	\$17.1400	\$28.51	54.71%	\$12.91	39.88%	26/02/2025	13.71%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.5128	\$16.2300	\$28.51	50.90%	\$14.00	43.07%	25/11/2032	12.65%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.3133	\$22.7200	\$28.51	71.25%	\$8.20	20.31%	25/11/2032	21.59%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.9631	\$14.5100	\$28.51	45.47%	\$15.55	49.11%	12/03/2025	11.38%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6400	\$13.0200	\$28.51	40.83%	\$16.87	54.33%	12/03/2025	10.49%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3170	\$11.5400	\$28.51	36.19%	\$18.19	59.52%	12/03/2025	9.73%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8435	\$13.2500	\$28.51	41.54%	\$16.67	53.53%	26/05/2026	10.62%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7836	\$13.1800	\$28.51	41.33%	\$16.73	53.77%	25/11/2032	10.58%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7901	\$8.5700	\$28.51	27.32%	\$20.72	69.94%	12/03/2025	8.54%	Pay down loan
APAJOB	APA GROUP	\$5.6995	\$6.8400	\$7.88	72.33%	\$2.18	13.20%	26/05/2026	25.68%	Pay to investor
ARBJOA	ARB CORP LTD	\$16.1748	\$18.5800	\$38.33	42.20%	\$22.16	51.53%	05/07/2024	2.89%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.9978	\$25.2700	\$38.33	57.39%	\$16.33	34.07%	05/07/2024	3.92%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4981	\$5.1700	\$8.59	52.36%	\$4.09	39.81%	25/09/2025	8.43%	Pay to investor



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ASXJOB	ASX LTD	\$48.6944	\$55.9500	\$61.37	79.35%	\$12.68	8.83%	26/05/2026	16.83%	Pay to investor
ASXJOC	ASX LTD	\$40.0337	\$45.9900	\$61.37	65.23%	\$21.34	25.06%	10/02/2033	10.00%	Pay to investor
ASXSO1	ASX LTD	\$36.5852	\$42.0300	\$61.37	59.61%	\$24.78	31.51%	25/11/2032	8.61%	Pay down loan
ASXSO4	ASX LTD	\$48.5296	\$53.3300	\$61.37	79.08%	\$12.84	13.10%	26/02/2025	16.61%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3133	\$2.6600	\$3.62	63.90%	\$1.31	26.52%	25/09/2025	13.55%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9559	\$3.4000	\$3.62	81.65%	\$0.66	6.08%	25/09/2025	26.65%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0934	\$2.4000	\$3.62	57.83%	\$1.53	33.70%	21/01/2032	11.59%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8550	\$2.1300	\$3.62	51.24%	\$1.77	41.16%	10/02/2033	10.03%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9994	\$3.4500	\$5.07	59.16%	\$2.07	31.95%	08/09/2033	10.14%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4269	\$6.2400	\$11.46	47.36%	\$6.03	45.55%	12/03/2025	10.28%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9692	\$4.5600	\$11.46	34.64%	\$7.49	60.21%	12/03/2025	8.28%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2622	\$8.3400	\$11.46	63.37%	\$4.20	27.23%	12/03/2025	14.77%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3077	\$3.8000	\$11.46	28.86%	\$8.15	66.84%	12/03/2025	7.61%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5481	\$1.8600	\$4.27	36.26%	\$2.72	56.44%	26/02/2025	2.57%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1049	\$2.5200	\$4.27	49.30%	\$2.17	40.98%	08/09/2033	3.23%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.0866	\$26.5200	\$44.77	51.57%	\$21.68	40.76%	21/01/2032	10.84%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.3726	\$21.1100	\$44.77	41.04%	\$26.40	52.85%	15/07/2032	8.90%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.4932	\$41.9200	\$44.77	81.51%	\$8.28	6.37%	25/11/2032	28.40%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.4416	\$13.6800	\$44.77	27.79%	\$32.33	69.44%	12/03/2025	7.27%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.7282	\$32.7200	\$44.77	64.17%	\$16.04	26.92%	12/03/2025	14.65%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.9961	\$38.7200	\$44.77	75.94%	\$10.77	13.51%	12/03/2025	21.81%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.5087	\$22.2200	\$44.77	43.58%	\$25.26	50.37%	12/03/2025	9.30%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.3720	\$20.9200	\$44.77	41.04%	\$26.40	53.27%	12/03/2025	8.90%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.6689	\$20.1300	\$44.77	39.47%	\$27.10	55.04%	12/03/2025	8.67%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0671	\$25.3500	\$44.77	49.29%	\$22.70	43.38%	25/11/2032	10.35%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3278	\$29.9800	\$44.77	58.81%	\$18.44	33.04%	25/09/2025	12.74%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8518	\$12.1400	\$44.77	24.24%	\$33.92	72.88%	26/05/2026	6.93%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9899	\$3.2900	\$44.77	6.68%	\$41.78	92.65%	05/07/2024	5.63%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1577	\$1.4500	\$1.69	68.50%	\$0.53	14.20%	08/09/2033	14.75%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9092	\$1.1400	\$1.69	53.80%	\$0.78	32.54%	12/03/2025	10.05%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9262	\$3.3600	\$6.00	48.77%	\$3.07	44.00%	12/03/2025	12.36%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0992	\$4.7100	\$6.00	68.32%	\$1.90	21.50%	25/11/2032	19.99%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5042	\$4.9400	\$6.00	75.07%	\$1.50	17.67%	26/02/2025	25.40%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8867	\$4.2700	\$6.00	64.78%	\$2.11	28.83%	26/02/2025	17.98%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2172	\$4.8500	\$6.00	70.29%	\$1.78	19.17%	12/03/2025	21.31%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1584	\$3.4700	\$6.00	52.64%	\$2.84	42.17%	12/03/2025	13.37%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5891	\$12.1700	\$27.18	38.96%	\$16.59	55.22%	12/03/2025	1.90%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.8168	\$16.5600	\$20.16	68.54%	\$6.34	17.86%	15/07/2032	7.88%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3117	\$9.9700	\$20.16	41.23%	\$11.85	50.55%	15/07/2032	4.22%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9612	\$13.1400	\$20.16	54.37%	\$9.20	34.82%	10/02/2033	5.44%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2803	\$7.2100	\$14.09	44.57%	\$7.81	48.83%	21/01/2032	5.75%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4997	\$10.9200	\$14.09	67.42%	\$4.59	22.50%	10/02/2033	9.79%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1950	\$8.2700	\$14.09	51.06%	\$6.90	41.31%	10/02/2033	6.52%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4680	\$5.1300	\$14.09	31.71%	\$9.62	63.59%	10/02/2033	4.67%	Pay down loan



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BXBSO4	BRAMBLES LTD	\$8.8382	\$10.1500	\$14.09	62.73%	\$5.25	27.96%	26/02/2025	8.55%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8340	\$6.4100	\$14.09	41.41%	\$8.26	54.51%	26/02/2025	5.44%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.4806	\$15.4900	\$33.93	39.73%	\$20.45	54.35%	05/07/2024	3.28%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.5994	\$23.6700	\$33.93	60.71%	\$13.33	30.24%	26/05/2026	5.03%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.8397	\$44.5800	\$127.86	31.16%	\$88.02	65.13%	25/09/2025	5.17%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.2107	\$61.7700	\$127.86	43.18%	\$72.65	51.69%	10/02/2033	6.26%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.7756	\$87.0200	\$127.86	60.83%	\$50.08	31.94%	26/05/2026	9.08%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.8989	\$79.3300	\$127.86	55.45%	\$56.96	37.96%	21/01/2032	7.99%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.4058	\$58.6400	\$127.86	40.99%	\$75.45	54.14%	15/07/2032	6.03%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.3067	\$51.8200	\$127.86	36.22%	\$81.55	59.47%	12/03/2025	5.58%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.3304	\$98.8400	\$127.86	69.08%	\$39.53	22.70%	10/02/2033	11.51%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5170	\$56.5200	\$127.86	39.51%	\$77.34	55.80%	26/05/2026	5.88%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.6913	\$34.3400	\$127.86	24.00%	\$97.17	73.14%	12/03/2025	4.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8104	\$31.6600	\$127.86	22.53%	\$99.05	75.24%	26/02/2025	4.59%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5785	\$11.4800	\$14.46	66.24%	\$4.88	20.61%	15/07/2032	12.70%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3685	\$10.0300	\$14.46	57.87%	\$6.09	30.64%	25/11/2032	10.18%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5557	\$0.6600	\$0.72	77.18%	\$0.16	8.33%	12/03/2025	36.52%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3905	\$0.4700	\$0.72	54.24%	\$0.33	34.72%	05/07/2024	18.21%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0852	\$4.6900	\$6.87	59.46%	\$2.78	31.73%	05/07/2024	8.98%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.1242	\$3.5900	\$6.87	45.48%	\$3.75	47.74%	05/07/2024	6.67%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7109	\$8.8600	\$11.15	69.16%	\$3.44	20.54%	25/09/2025	13.11%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6329	\$7.6200	\$11.15	59.49%	\$4.52	31.66%	15/07/2032	9.98%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6625	\$3.1900	\$6.61	40.28%	\$3.95	51.74%	25/09/2025	5.71%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2109	\$5.0500	\$6.61	63.70%	\$2.40	23.60%	21/01/2032	9.40%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6657	\$5.6100	\$6.61	70.59%	\$1.94	15.13%	05/07/2024	11.60%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6062	\$4.3200	\$6.61	54.56%	\$3.00	34.64%	26/05/2026	7.51%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.2379	\$125.5000	\$318.74	34.27%	\$209.50	60.63%	25/09/2025	1.79%	Pay to investor
COHJOD	COCHLEAR LTD	\$178.5678	\$205.1600	\$318.74	56.02%	\$140.17	35.63%	12/03/2025	2.68%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.0203	\$132.1400	\$318.74	36.09%	\$203.72	58.54%	25/11/2032	1.84%	Pay down loan
COHSO4	COCHLEAR LTD	\$154.3578	\$169.6300	\$318.74	48.43%	\$164.38	46.78%	26/02/2025	2.28%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7437	\$11.1900	\$17.10	56.98%	\$7.36	34.56%	26/05/2026	4.08%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7056	\$11.1600	\$17.10	56.76%	\$7.39	34.74%	25/11/2032	4.06%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.5765	\$15.6200	\$17.10	79.39%	\$3.52	8.65%	25/11/2032	8.51%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.8735	\$17.0800	\$26.76	55.58%	\$11.89	36.17%	10/02/2033	6.73%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.3355	\$18.7700	\$26.76	61.04%	\$10.42	29.86%	12/03/2025	7.67%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6613	\$9.9600	\$26.76	32.37%	\$18.10	62.78%	12/03/2025	4.42%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4387	\$5.9800	\$26.76	20.32%	\$21.32	77.65%	26/02/2025	3.75%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7593	\$14.6600	\$26.76	47.68%	\$14.00	45.22%	26/02/2025	5.71%	Pay down loan
CSLJOD	CSL LTD	\$154.4540	\$169.7300	\$297.50	51.92%	\$143.05	42.95%	05/07/2024	2.66%	Pay to investor
CSLJOE	CSL LTD	\$199.0693	\$228.7000	\$297.50	66.91%	\$98.43	23.13%	15/07/2032	3.87%	Pay to investor
CSLJOF	CSL LTD	\$183.6733	\$211.0200	\$297.50	61.74%	\$113.83	29.07%	26/05/2026	3.35%	Pay to investor
CSLJOG	CSL LTD	\$170.9334	\$196.3900	\$297.50	57.46%	\$126.57	33.99%	25/11/2032	3.01%	Pay to investor
CSLJOI	CSL LTD	\$190.6349	\$219.0100	\$297.50	64.08%	\$106.87	26.38%	10/02/2033	3.57%	Pay to investor
CSLJOJ	CSL LTD	\$93.8504	\$107.8200	\$297.50	31.55%	\$203.65	63.76%	10/02/2033	1.87%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-Jul-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
CSLJOK	CSL LTD	\$170.0953	\$195.4300	\$297.50	57.17%	\$127.40	34.31%	10/02/2033	2.99%	Pay to investor
CSLJOL	CSL LTD	\$208.2291	\$239.2300	\$297.50	69.99%	\$89.27	19.59%	10/02/2033	4.27%	Pay to investor
CSLSO1	CSL LTD	\$192.3975	\$221.0400	\$297.50	64.67%	\$105.10	25.70%	25/09/2025	3.63%	Pay down loan
CSLSO3	CSL LTD	\$132.1948	\$145.2700	\$297.50	44.44%	\$165.31	51.17%	05/07/2024	2.30%	Pay down loan
CSLSO4	CSL LTD	\$155.4468	\$178.5900	\$297.50	52.25%	\$142.05	39.97%	12/03/2025	2.68%	Pay down loan
CSLSO5	CSL LTD	\$91.6580	\$105.3100	\$297.50	30.81%	\$205.84	64.60%	10/02/2033	1.85%	Pay down loan
CSLSO6	CSL LTD	\$173.1863	\$198.9700	\$297.50	58.21%	\$124.31	33.12%	10/02/2033	3.06%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.1107	\$12.6400	\$13.44	75.23%	\$3.33	5.95%	12/03/2025	11.71%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3600	\$1.6300	\$2.74	49.64%	\$1.38	40.51%	15/07/2032	3.55%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6175	\$1.8600	\$3.03	53.38%	\$1.41	38.61%	05/07/2024	10.62%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9325	\$2.2200	\$3.03	63.78%	\$1.10	26.73%	12/03/2025	13.67%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7191	\$3.1300	\$4.74	57.36%	\$2.02	33.97%	25/11/2032	6.93%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4426	\$1.5900	\$4.74	30.43%	\$3.30	66.46%	26/02/2025	4.25%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6148	\$3.0100	\$4.17	62.71%	\$1.56	27.82%	25/11/2032	20.41%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1868	\$4.8100	\$4.97	84.24%	\$0.78	3.22%	21/01/2032	27.83%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5852	\$7.5700	\$14.56	45.23%	\$7.97	48.01%	21/01/2032	4.75%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3803	\$10.7800	\$14.56	64.43%	\$5.18	25.96%	21/01/2032	7.32%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2576	\$2.7100	\$3.60	62.71%	\$1.34	24.72%	25/11/2032	2.98%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0781	\$2.4900	\$3.60	57.73%	\$1.52	30.83%	25/11/2032	2.63%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3735	\$1.6400	\$3.60	38.15%	\$2.23	54.44%	15/07/2032	1.80%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3632	\$7.3100	\$11.67	54.53%	\$5.31	37.36%	12/03/2025	8.16%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2672	\$9.5000	\$11.67	70.84%	\$3.40	18.59%	12/03/2025	12.73%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6373	\$0.7400	\$1.19	53.78%	\$0.55	37.55%	12/03/2025	12.23%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3661	\$14.2000	\$21.00	58.89%	\$8.63	32.38%	08/09/2033	3.24%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1554	\$15.1200	\$21.00	62.64%	\$7.84	28.00%	08/09/2033	3.57%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4214	\$9.6800	\$21.00	40.10%	\$12.58	53.90%	12/03/2025	2.23%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4788	\$10.9000	\$21.00	45.14%	\$11.52	48.10%	12/03/2025	2.43%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7427	\$12.3500	\$21.00	51.16%	\$10.26	41.19%	12/03/2025	2.73%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0525	\$8.1000	\$21.00	33.58%	\$13.95	61.43%	12/03/2025	2.01%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8515	\$14.7700	\$22.62	56.81%	\$9.77	34.70%	25/09/2025	21.29%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1740	\$8.2400	\$22.62	31.72%	\$15.45	63.57%	12/03/2025	13.47%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.1192	\$7.9700	\$22.62	31.47%	\$15.50	64.77%	05/07/2024	13.42%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9987	\$12.6400	\$22.62	48.62%	\$11.62	44.12%	05/07/2024	17.90%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2014	\$12.8800	\$22.62	49.52%	\$11.42	43.06%	25/11/2032	18.22%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.6889	\$18.0400	\$22.62	69.36%	\$6.93	20.25%	25/11/2032	30.01%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7004	\$7.6900	\$22.62	29.62%	\$15.92	66.00%	10/02/2033	13.07%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.9971	\$16.0700	\$22.62	61.88%	\$8.62	28.96%	10/02/2033	24.12%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2411	\$10.6100	\$22.62	40.85%	\$13.38	53.09%	10/02/2033	15.55%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6880	\$5.3900	\$22.62	20.73%	\$17.93	76.17%	10/02/2033	11.60%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0158	\$3.4600	\$22.62	13.33%	\$19.60	84.70%	25/09/2025	10.61%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8707	\$7.8900	\$22.62	30.37%	\$15.75	65.12%	26/05/2026	13.21%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9959	\$5.7400	\$22.62	22.09%	\$17.62	74.62%	21/01/2032	11.80%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1695	\$9.3900	\$22.62	36.12%	\$14.45	58.49%	25/11/2032	14.39%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5050	\$0.5800	\$1.23	41.22%	\$0.72	52.65%	26/02/2025	6.25%	Pay to investor



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GEMJOE	G8 EDUCATION LTD	\$0.7578	\$0.8700	\$1.23	61.86%	\$0.47	28.98%	26/02/2025	9.63%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7893	\$0.9500	\$1.87	42.32%	\$1.08	49.06%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9472	\$1.1400	\$1.87	50.79%	\$0.92	38.87%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.0090	\$18.4000	\$35.38	45.25%	\$19.37	47.99%	10/02/2033	1.55%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.1445	\$17.4000	\$35.38	42.81%	\$20.24	50.82%	26/05/2026	1.48%	Pay to investor
GPTJOA	GPT GROUP	\$2.8638	\$3.3000	\$4.06	70.54%	\$1.20	18.72%	12/03/2025	20.48%	Pay to investor
GPTJOC	GPT GROUP	\$2.5235	\$2.9200	\$4.06	62.16%	\$1.54	28.08%	25/11/2032	15.95%	Pay to investor
GPTJOD	GPT GROUP	\$2.1355	\$2.4500	\$4.06	52.60%	\$1.92	39.66%	25/11/2032	12.73%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1917	\$0.2500	\$0.31	61.84%	\$0.12	19.35%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0959	\$0.1300	\$0.31	30.94%	\$0.21	58.06%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7338	\$1.9900	\$3.84	45.15%	\$2.11	48.18%	10/02/2033	28.01%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5401	\$2.9300	\$3.84	66.15%	\$1.30	23.70%	12/03/2025	45.39%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9513	\$1.0900	\$3.84	24.77%	\$2.89	71.61%	10/02/2033	20.42%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4072	\$1.6200	\$3.84	36.65%	\$2.43	57.81%	10/02/2033	24.25%	Pay down loan
HUBJOA	HUB24 LTD	\$16.8227	\$19.3400	\$46.98	35.81%	\$30.16	58.83%	12/03/2025	1.23%	Pay to investor
HUBJOE	HUB24 LTD	\$24.6078	\$28.3100	\$46.98	52.38%	\$22.37	39.74%	12/03/2025	1.65%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2822	\$2.6300	\$4.25	53.70%	\$1.97	38.12%	10/02/2033	11.18%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9997	\$2.3000	\$4.25	47.05%	\$2.25	45.88%	12/03/2025	9.78%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5475	\$2.9300	\$4.25	59.94%	\$1.70	31.06%	15/07/2032	12.92%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.97	68.37%	\$4.10	21.36%	10/02/2033	21.35%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4254	\$7.3800	\$12.97	49.54%	\$6.54	43.10%	26/02/2025	13.38%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.97	44.29%	\$7.23	49.04%	10/02/2033	12.12%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2640	\$8.3600	\$12.97	56.01%	\$5.71	35.54%	12/03/2025	15.35%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7891	\$6.6600	\$12.97	44.63%	\$7.18	48.65%	12/03/2025	12.20%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.0231	\$75.8500	\$102.59	64.36%	\$36.57	26.06%	25/11/2032	4.72%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.7244	\$43.3400	\$102.59	36.77%	\$64.87	57.75%	25/11/2032	2.66%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5703	\$2.9500	\$7.04	36.51%	\$4.47	58.10%	25/09/2025	4.25%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8555	\$4.4300	\$7.04	54.77%	\$3.18	37.07%	25/09/2025	5.97%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.3110	\$60.1000	\$82.55	63.37%	\$30.24	27.20%	21/01/2032	6.67%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.8440	\$48.0800	\$82.55	50.69%	\$40.71	41.76%	21/01/2032	4.95%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1051	\$1.2700	\$2.24	49.33%	\$1.13	43.30%	08/09/2033	16.39%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6822	\$16.1400	\$30.59	48.00%	\$15.91	47.24%	25/11/2032	8.97%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.5800	\$9.4400	\$30.59	28.05%	\$22.01	69.14%	12/03/2025	6.49%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4204	\$5.3000	\$6.83	64.72%	\$2.41	22.40%	12/03/2025	2.91%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.9370	\$60.3700	\$145.48	37.76%	\$90.54	58.50%	25/11/2032	1.50%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5824	\$33.6100	\$145.48	21.02%	\$114.90	76.90%	26/02/2025	1.18%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.1557	\$19.7100	\$31.56	54.36%	\$14.40	37.55%	10/02/2033	7.87%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7055	\$15.7500	\$31.56	43.43%	\$17.85	50.10%	25/09/2025	6.35%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4067	\$8.1400	\$31.56	23.47%	\$24.15	74.21%	26/02/2025	4.69%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.3184	\$25.6400	\$54.87	40.68%	\$32.55	53.27%	21/01/2032	1.88%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1746	\$12.2800	\$54.87	20.37%	\$43.70	77.62%	26/02/2025	1.40%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.0309	\$24.1600	\$54.87	38.33%	\$33.84	55.97%	26/02/2025	1.81%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.1555	\$30.0500	\$39.92	65.52%	\$13.76	24.72%	21/01/2032	6.03%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1088	\$28.8500	\$62.16	40.39%	\$37.05	53.59%	21/01/2032	7.37%	Pay to investor



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JBHJOE	JB HI-FI LTD	\$20.8204	\$23.9200	\$62.16	33.49%	\$41.34	61.52%	12/03/2025	6.60%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.9759	\$26.4000	\$62.16	36.96%	\$39.18	57.53%	26/02/2025	6.97%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.6605	\$34.0900	\$47.35	62.64%	\$17.69	28.00%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.8512	\$28.5500	\$47.35	52.48%	\$22.50	39.70%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.2935	\$26.7600	\$47.35	49.19%	\$24.06	43.48%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6842	\$7.6800	\$17.12	39.04%	\$10.44	55.14%	12/03/2025	4.50%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4108	\$10.1000	\$17.12	49.13%	\$8.71	41.00%	12/03/2025	5.40%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2142	\$1.4600	\$1.88	64.76%	\$0.66	22.13%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0524	\$1.2100	\$1.88	56.13%	\$0.82	35.47%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.3957	\$5.0500	\$5.64	77.94%	\$1.24	10.46%	10/02/2033	14.13%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.1541	\$4.7800	\$5.64	73.65%	\$1.49	15.25%	25/11/2032	11.84%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4493	\$9.7100	\$30.99	27.26%	\$22.54	68.67%	25/09/2025	3.59%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0506	\$12.7000	\$30.99	35.66%	\$19.94	59.02%	08/09/2033	4.06%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3091	\$16.4400	\$30.99	46.17%	\$16.68	46.95%	12/03/2025	4.86%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7277	\$0.8400	\$3.07	23.70%	\$2.34	72.64%	12/03/2025	4.80%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1387	\$1.3700	\$3.07	37.09%	\$1.93	55.37%	12/03/2025	5.83%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5277	\$3.1600	\$6.51	38.83%	\$3.98	51.46%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0998	\$1.3700	\$6.51	16.89%	\$5.41	78.96%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9282	\$1.1600	\$6.51	14.26%	\$5.58	82.18%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9859	\$5.9900	\$9.07	54.97%	\$4.08	33.96%	25/11/2032	24.29%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3341	\$5.2000	\$9.07	47.79%	\$4.74	42.67%	25/11/2032	20.95%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7612	\$5.4700	\$9.07	52.49%	\$4.31	39.69%	15/07/2032	23.02%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.2446	\$41.0500	\$57.97	59.07%	\$23.73	29.19%	15/07/2032	3.79%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.4095	\$23.2700	\$57.97	33.48%	\$38.56	59.86%	12/03/2025	2.33%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4258	\$7.3800	\$12.89	49.85%	\$6.46	42.75%	25/09/2025	7.73%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0641	\$3.5200	\$11.06	27.70%	\$8.00	68.17%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6349	\$1.8800	\$3.68	44.43%	\$2.05	48.91%	25/09/2025	7.58%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9138	\$1.0000	\$3.68	24.83%	\$2.77	72.83%	26/02/2025	5.60%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.3864	\$110.7400	\$205.00	47.02%	\$108.61	45.98%	25/09/2025	5.89%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.7785	\$131.8700	\$205.00	55.99%	\$90.22	35.67%	25/09/2025	7.09%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.8200	\$97.4500	\$205.00	41.38%	\$120.18	52.46%	25/09/2025	5.33%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$135.9989	\$156.2500	\$205.00	66.34%	\$69.00	23.78%	21/01/2032	9.28%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.0576	\$117.2600	\$205.00	49.78%	\$102.94	42.80%	25/11/2032	6.22%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.5033	\$140.7400	\$205.00	59.76%	\$82.50	31.35%	15/07/2032	7.76%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.5973	\$89.6900	\$205.00	39.80%	\$123.40	56.25%	12/03/2025	5.19%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$142.9012	\$164.1800	\$205.00	69.71%	\$62.10	19.91%	25/11/2032	10.31%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.8538	\$81.4000	\$205.00	34.56%	\$134.15	60.29%	26/05/2026	4.77%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.1802	\$16.6800	\$205.00	7.40%	\$189.82	91.86%	26/02/2025	3.37%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2305	\$15.2000	\$20.92	63.24%	\$7.69	27.34%	12/03/2025	14.18%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.0331	\$21.8700	\$37.22	51.14%	\$18.19	41.24%	10/02/2033	5.77%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.8802	\$30.8900	\$37.22	72.22%	\$10.34	17.01%	10/02/2033	10.15%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.5284	\$23.5900	\$37.22	55.15%	\$16.69	36.62%	10/02/2033	6.29%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.3530	\$32.5700	\$37.22	76.18%	\$8.87	12.49%	10/02/2033	11.84%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.6975	\$24.9300	\$35.35	61.38%	\$13.65	29.48%	15/07/2032	11.72%	Pay down loan



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5844	\$11.8400	\$35.77	29.59%	\$25.19	66.90%	12/03/2025	6.67%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5998	\$9.6200	\$35.77	24.04%	\$27.17	73.11%	12/03/2025	6.18%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9074	\$13.3300	\$35.77	33.29%	\$23.86	62.73%	12/03/2025	7.04%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.0644	\$17.9700	\$35.77	44.91%	\$19.71	49.76%	25/09/2025	8.53%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.6290	\$26.4400	\$35.77	66.06%	\$12.14	26.08%	21/01/2032	13.84%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.4179	\$20.6200	\$35.77	51.49%	\$17.35	42.35%	25/11/2032	9.68%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6331	\$7.4200	\$35.77	18.54%	\$29.14	79.26%	12/03/2025	5.77%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5567	\$5.1000	\$35.77	12.74%	\$31.21	85.74%	25/09/2025	5.38%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1872	\$13.6500	\$35.77	34.07%	\$23.58	61.84%	26/05/2026	7.12%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7596	\$17.6500	\$35.77	44.06%	\$20.01	50.66%	25/11/2032	8.40%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0690	\$9.9700	\$35.77	25.35%	\$26.70	72.13%	26/02/2025	6.29%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2423	\$2.5800	\$2.92	76.79%	\$0.68	11.64%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9457	\$10.7200	\$19.97	44.80%	\$11.02	46.32%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5691	\$2.9500	\$5.02	51.18%	\$2.45	41.24%	15/07/2032	19.18%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7473	\$2.0100	\$5.02	34.81%	\$3.27	59.96%	15/07/2032	14.36%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1959	\$3.6700	\$5.02	63.66%	\$1.82	26.89%	25/11/2032	25.77%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2958	\$1.6200	\$2.32	55.85%	\$1.02	30.17%	12/03/2025	10.74%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0281	\$1.2800	\$2.32	44.31%	\$1.29	44.83%	25/09/2025	8.51%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8119	\$6.9800	\$12.86	45.19%	\$7.05	45.72%	25/11/2032	4.33%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5902	\$5.2800	\$12.86	35.69%	\$8.27	58.94%	15/07/2032	3.69%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6994	\$6.8400	\$12.86	44.32%	\$7.16	46.81%	26/05/2026	4.26%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1298	\$9.7800	\$12.86	63.22%	\$4.73	23.95%	25/11/2032	6.45%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8442	\$8.2100	\$21.84	31.34%	\$15.00	62.41%	15/07/2032	1.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7047	\$11.6400	\$21.84	44.44%	\$12.14	46.70%	12/03/2025	2.22%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1611	\$6.4500	\$17.76	29.06%	\$12.60	63.68%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8180	\$7.5000	\$17.76	38.39%	\$10.94	57.77%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1436	\$8.9300	\$17.76	40.22%	\$10.62	49.72%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3291	\$1.5300	\$1.98	67.13%	\$0.65	22.73%	10/02/2033	21.51%	Pay to investor
ORAJOD	ORORA LTD	\$1.6076	\$1.8500	\$1.98	81.19%	\$0.37	6.57%	10/02/2033	37.59%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8273	\$3.2500	\$10.69	26.45%	\$7.86	69.60%	25/09/2025	6.04%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6133	\$7.6000	\$10.69	61.86%	\$4.08	28.91%	26/05/2026	11.65%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8914	\$4.4700	\$10.69	36.40%	\$6.80	58.19%	12/03/2025	6.99%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2953	\$1.4900	\$10.69	12.12%	\$9.39	86.06%	25/09/2025	5.06%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8267	\$4.4000	\$10.69	35.80%	\$6.86	58.84%	25/11/2032	6.92%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2335	\$2.4600	\$10.69	20.89%	\$8.46	76.99%	12/03/2025	5.62%	Pay down loan
ORIJOA	ORICA LTD	\$10.2811	\$11.8100	\$17.90	57.44%	\$7.62	34.02%	25/09/2025	5.78%	Pay to investor
ORIJOB	ORICA LTD	\$8.8339	\$10.1500	\$17.90	49.35%	\$9.07	43.30%	12/03/2025	4.85%	Pay to investor
ORIJOC	ORICA LTD	\$7.5660	\$8.7000	\$17.90	42.27%	\$10.33	51.40%	26/05/2026	4.26%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.5886	\$15.6100	\$24.85	54.68%	\$11.26	37.18%	25/09/2025	10.18%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4843	\$4.3500	\$13.17	26.46%	\$9.69	66.97%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5578	\$8.1900	\$13.17	49.79%	\$6.61	37.81%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3614	\$10.4400	\$13.17	63.49%	\$4.81	20.73%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5614	\$1.8800	\$3.05	51.19%	\$1.49	38.36%	15/07/2032	9.40%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1049	\$2.6300	\$3.05	69.01%	\$0.95	13.77%	08/09/2033	14.81%	Pay to investor



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PMEJOB	PRO MEDICUS LTD	\$47.0548	\$56.4300	\$129.41	36.36%	\$82.36	56.39%	12/03/2025	0.42%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.8538	\$72.9500	\$129.41	47.02%	\$68.56	43.63%	26/02/2025	0.51%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.8390	\$20.1900	\$21.71	77.56%	\$4.87	7.00%	08/09/2033	26.69%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1108	\$15.7200	\$21.71	60.39%	\$8.60	27.59%	25/11/2032	15.12%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.7341	\$17.6600	\$21.71	67.87%	\$6.98	18.65%	08/09/2033	18.64%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6104	\$0.7700	\$1.06	57.86%	\$0.44	27.01%	08/09/2033	29.24%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6419	\$0.8000	\$1.06	60.84%	\$0.41	24.17%	15/07/2032	31.47%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6207	\$3.0100	\$6.00	43.68%	\$3.38	49.83%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8273	\$3.2500	\$6.00	47.12%	\$3.17	45.83%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5612	\$4.0900	\$6.00	59.35%	\$2.44	31.83%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1135	\$9.3200	\$16.94	47.90%	\$8.83	44.98%	26/05/2026	7.02%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1406	\$5.9100	\$16.94	30.35%	\$11.80	65.11%	25/09/2025	5.25%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2963	\$8.3800	\$16.94	43.07%	\$9.64	50.53%	25/11/2032	6.43%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2194	\$11.7500	\$16.94	60.33%	\$6.72	30.64%	25/11/2032	9.23%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2287	\$8.3100	\$16.94	42.67%	\$9.71	50.94%	10/02/2033	6.38%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.7588	\$12.3500	\$16.94	63.51%	\$6.18	27.10%	10/02/2033	10.03%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2682	\$4.9000	\$16.94	25.20%	\$12.67	71.07%	10/02/2033	4.89%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7988	\$10.1000	\$16.94	51.94%	\$8.14	40.38%	10/02/2033	7.62%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0413	\$6.6400	\$16.94	35.66%	\$10.90	60.80%	26/02/2025	5.69%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8251	\$14.7300	\$28.64	44.78%	\$15.81	48.57%	21/01/2032	6.28%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.7797	\$12.3900	\$28.64	37.64%	\$17.86	56.74%	21/01/2032	5.56%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4664	\$8.2100	\$15.67	47.65%	\$8.20	47.61%	15/07/2032	9.17%	Pay to investor
REAJOA	REA GROUP LTD	\$68.7497	\$75.5500	\$193.43	35.54%	\$124.68	60.94%	05/07/2024	1.36%	Pay to investor
REAJOB	REA GROUP LTD	\$52.9442	\$58.1800	\$193.43	27.37%	\$140.49	69.92%	05/07/2024	1.21%	Pay to investor
REAJOC	REA GROUP LTD	\$126.4068	\$145.2300	\$193.43	65.35%	\$67.02	24.92%	15/07/2032	2.54%	Pay to investor
REAJOD	REA GROUP LTD	\$86.5730	\$99.4600	\$193.43	44.76%	\$106.86	48.58%	26/05/2026	1.59%	Pay to investor
REAJOE	REA GROUP LTD	\$105.2435	\$120.9100	\$193.43	54.41%	\$88.19	37.49%	08/09/2033	1.93%	Pay to investor
REHJOA	REECE LTD	\$10.4826	\$12.0600	\$24.50	42.79%	\$14.02	50.78%	05/07/2024	1.78%	Pay to investor
REHJOB	REECE LTD	\$6.8062	\$7.4900	\$24.50	27.78%	\$17.69	69.43%	05/07/2024	1.41%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.0760	\$38.0100	\$47.03	70.33%	\$13.95	19.18%	12/03/2025	4.66%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$41.1004	\$45.1700	\$47.03	87.39%	\$5.93	3.95%	26/02/2025	10.96%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.2386	\$86.0000	\$124.27	62.96%	\$46.03	30.80%	12/03/2025	14.20%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.8481	\$100.0500	\$124.27	70.69%	\$36.42	19.49%	12/03/2025	17.95%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.8897	\$67.0700	\$124.27	47.39%	\$65.38	46.03%	12/03/2025	10.00%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.0923	\$101.2100	\$124.27	70.89%	\$36.18	18.56%	25/11/2032	18.07%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.4531	\$77.5000	\$124.27	54.28%	\$56.82	37.64%	10/02/2033	11.50%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.3900	\$60.2000	\$124.27	42.16%	\$71.88	51.56%	25/11/2032	9.09%	Pay down loan
RIOS04	RIO TINTO LTD	\$25.1380	\$27.6300	\$124.27	20.23%	\$99.13	77.77%	05/07/2024	6.59%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.9501	\$64.2800	\$124.27	45.02%	\$68.32	48.27%	10/02/2033	9.57%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.5149	\$45.6200	\$124.27	33.41%	\$82.76	63.29%	26/02/2025	7.90%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7983	\$1.0000	\$1.79	44.72%	\$0.99	43.98%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0587	\$1.3200	\$1.79	59.31%	\$0.73	26.05%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5982	\$1.8400	\$4.42	36.16%	\$2.82	58.37%	05/07/2024	4.01%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.5879	\$2.9700	\$4.42	58.55%	\$1.83	32.81%	05/07/2024	6.17%	Pay to investor



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RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2644	\$2.6000	\$4.42	51.23%	\$2.16	41.18%	05/07/2024	5.24%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9325	\$2.2200	\$4.42	43.72%	\$2.49	49.77%	12/03/2025	4.54%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3179	\$2.6700	\$3.85	60.21%	\$1.53	30.65%	25/11/2032	3.64%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6350	\$1.8800	\$3.85	42.47%	\$2.22	51.17%	12/03/2025	2.52%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5034	\$1.7300	\$3.85	39.05%	\$2.35	55.06%	12/03/2025	2.38%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2381	\$1.4300	\$3.85	32.16%	\$2.61	62.86%	12/03/2025	2.13%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5422	\$1.7700	\$3.21	48.04%	\$1.67	44.86%	25/09/2025	9.95%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1494	\$1.3200	\$3.21	35.81%	\$2.06	58.88%	12/03/2025	8.06%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9670	\$2.2600	\$3.21	61.28%	\$1.24	29.60%	12/03/2025	13.35%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3373	\$1.5400	\$3.21	41.66%	\$1.87	52.02%	26/05/2026	8.86%	Pay down loan
SEKJOB	SEEK LTD	\$8.5884	\$9.8700	\$20.08	42.77%	\$11.49	50.85%	26/02/2025	3.65%	Pay to investor
SEKJOC	SEEK LTD	\$16.3127	\$18.7500	\$20.08	81.24%	\$3.77	6.62%	08/09/2033	11.15%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7654	\$3.4500	\$9.07	30.49%	\$6.30	61.96%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2958	\$2.8700	\$9.07	25.31%	\$6.77	68.36%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4616	\$4.3200	\$9.07	38.17%	\$5.61	52.37%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8485	\$6.0600	\$9.07	53.46%	\$4.22	33.19%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.5526	\$13.8000	\$69.64	18.02%	\$57.09	80.18%	26/02/2025	5.16%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4742	\$35.6900	\$69.64	46.63%	\$37.17	48.75%	26/02/2025	7.93%	Pay down loan
SGPJOB	STOCKLAND	\$2.8273	\$3.2500	\$4.23	66.84%	\$1.40	23.17%	25/09/2025	17.54%	Pay to investor
SGPJOC	STOCKLAND	\$2.2979	\$2.6400	\$4.23	54.32%	\$1.93	37.59%	21/01/2032	12.73%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2526	\$0.3200	\$0.47	53.74%	\$0.22	31.91%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.2465	\$20.9800	\$25.75	70.86%	\$7.50	18.52%	25/11/2032	13.99%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6657	\$19.1600	\$25.75	64.72%	\$9.08	25.59%	25/11/2032	11.56%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7544	\$7.4200	\$25.75	26.23%	\$19.00	71.18%	26/02/2025	5.53%	Pay down loan
STOJOA	SANTOS LTD	\$3.5984	\$4.1300	\$8.00	44.98%	\$4.40	48.38%	25/09/2025	9.13%	Pay to investor
STOJOB	SANTOS LTD	\$5.3297	\$6.1300	\$8.00	66.62%	\$2.67	23.38%	12/03/2025	15.04%	Pay to investor
STOJOD	SANTOS LTD	\$4.1677	\$4.8000	\$8.00	52.10%	\$3.83	40.00%	25/11/2032	10.48%	Pay to investor
STOJOE	SANTOS LTD	\$5.8348	\$6.7200	\$8.00	72.94%	\$2.17	16.00%	25/11/2032	18.55%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.9840	\$41.3400	\$70.46	51.07%	\$34.48	41.33%	25/09/2025	7.85%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7382	\$37.6200	\$70.46	46.46%	\$37.72	46.61%	25/11/2032	7.17%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2503	\$18.9600	\$70.46	24.48%	\$53.21	73.09%	26/02/2025	5.08%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4059	\$32.3200	\$70.46	41.73%	\$41.05	54.13%	26/02/2025	6.59%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2092	\$8.6400	\$13.63	52.89%	\$6.42	36.61%	08/09/2033	15.73%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9381	\$5.9200	\$13.63	36.23%	\$8.69	56.57%	12/03/2025	11.62%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3667	\$11.2300	\$13.63	68.72%	\$4.26	17.61%	08/09/2033	23.69%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2742	\$9.0900	\$16.82	49.19%	\$8.55	45.96%	12/03/2025	7.14%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1781	\$8.2500	\$16.82	42.68%	\$9.64	50.95%	12/03/2025	6.33%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6652	\$8.8100	\$16.82	45.57%	\$9.15	47.62%	12/03/2025	6.66%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3712	\$7.3200	\$16.82	37.88%	\$10.45	56.48%	12/03/2025	5.84%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1936	\$5.9700	\$16.82	30.88%	\$11.63	64.51%	12/03/2025	5.25%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3743	\$3.8800	\$16.82	20.06%	\$13.45	76.93%	25/09/2025	4.54%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4900	\$6.0300	\$16.82	32.64%	\$11.33	64.15%	26/02/2025	5.38%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4739	\$0.5600	\$0.70	68.19%	\$0.22	19.42%	25/11/2032	9.05%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1560	\$11.6700	\$12.33	82.37%	\$2.17	5.35%	25/09/2025	28.52%	Pay to investor



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TCLJOD	TRANSURBAN GROUP	\$8.0728	\$9.3000	\$12.33	65.47%	\$4.26	24.57%	25/11/2032	14.56%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9391	\$7.9700	\$12.33	56.28%	\$5.39	35.36%	25/11/2032	11.50%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2057	\$7.1300	\$12.33	50.33%	\$6.12	42.17%	10/02/2033	10.12%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9038	\$10.2300	\$12.33	72.21%	\$3.43	17.03%	10/02/2033	18.10%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5576	\$4.0900	\$4.93	72.16%	\$1.37	17.04%	15/07/2032	10.20%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7945	\$3.2100	\$4.93	56.68%	\$2.14	34.89%	15/07/2032	6.56%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8159	\$3.2300	\$4.93	57.12%	\$2.11	34.48%	15/07/2032	6.62%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2054	\$2.5300	\$4.93	44.73%	\$2.72	48.68%	15/07/2032	5.14%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5603	\$1.7700	\$3.67	42.51%	\$2.11	51.77%	25/09/2025	8.30%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2608	\$2.6000	\$3.67	61.60%	\$1.41	29.16%	25/11/2032	12.42%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3010	\$2.6300	\$3.67	62.70%	\$1.37	28.34%	15/07/2032	12.78%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0011	\$2.3000	\$3.67	54.53%	\$1.67	37.33%	10/02/2033	10.49%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7881	\$3.2000	\$3.67	75.97%	\$0.88	12.81%	10/02/2033	19.84%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1359	\$2.4600	\$3.67	58.20%	\$1.53	32.97%	21/01/2032	11.41%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6988	\$1.9500	\$3.67	46.29%	\$1.97	46.87%	10/02/2033	8.88%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3503	\$1.5500	\$3.67	36.79%	\$2.32	57.77%	10/02/2033	7.54%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1710	\$9.3900	\$18.36	44.50%	\$10.19	48.86%	05/07/2024	1.96%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.4153	\$7.3700	\$18.36	34.94%	\$11.94	59.86%	05/07/2024	1.67%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.5243	\$12.0900	\$18.36	57.32%	\$7.84	34.15%	08/09/2033	2.55%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5857	\$2.9800	\$4.54	56.95%	\$1.95	34.36%	10/02/2033	9.21%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0877	\$8.1400	\$12.27	57.76%	\$5.18	33.66%	15/07/2032	6.56%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6337	\$6.4700	\$12.27	45.91%	\$6.64	47.27%	26/02/2025	5.12%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.0771	\$54.0900	\$96.89	48.59%	\$49.81	44.17%	21/01/2032	7.08%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5141	\$52.2900	\$96.89	46.98%	\$51.38	46.03%	25/11/2032	6.86%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.2336	\$27.7300	\$96.89	26.04%	\$71.66	71.38%	12/03/2025	4.92%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3658	\$2.6000	\$3.14	75.34%	\$0.77	17.20%	05/07/2024	20.15%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6663	\$1.9100	\$3.14	53.07%	\$1.47	39.17%	05/07/2024	10.59%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3950	\$1.6000	\$3.14	44.43%	\$1.75	49.04%	12/03/2025	8.94%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.7081	\$45.6200	\$72.30	54.92%	\$32.59	36.90%	12/03/2025	13.00%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.0901	\$38.0200	\$72.30	45.77%	\$39.21	47.41%	12/03/2025	10.81%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.4721	\$30.4100	\$72.30	36.61%	\$45.83	57.94%	12/03/2025	9.25%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.0771	\$54.0900	\$72.30	65.11%	\$25.22	25.19%	21/01/2032	16.80%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.4204	\$28.1200	\$72.30	33.78%	\$47.88	61.11%	25/09/2025	8.85%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.7685	\$16.2700	\$72.30	20.43%	\$57.53	77.50%	12/03/2025	7.37%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.1037	\$186.2400	\$403.06	40.22%	\$240.96	53.79%	25/11/2032	2.30%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0533	\$2.3500	\$4.07	50.45%	\$2.02	42.26%	25/09/2025	3.79%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7936	\$0.9100	\$4.07	19.50%	\$3.28	77.64%	12/03/2025	2.33%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2300	\$9.2100	\$27.35	30.09%	\$19.12	66.33%	15/07/2032	8.47%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.7326	\$15.3800	\$27.35	50.21%	\$13.62	43.77%	25/11/2032	11.90%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4322	\$11.6700	\$27.35	38.14%	\$16.92	57.33%	12/03/2025	9.58%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2697	\$14.5800	\$27.35	48.52%	\$14.08	46.69%	26/02/2025	11.51%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1092	\$10.1900	\$27.35	33.31%	\$18.24	62.74%	12/03/2025	8.88%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.2819	\$21.5900	\$27.35	70.50%	\$8.07	21.06%	25/11/2032	20.08%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3465	\$8.2200	\$27.35	26.86%	\$20.00	69.95%	12/03/2025	8.10%	Pay down loan



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WBCSO2	WESTPAC BANKING CORP	\$5.1666	\$5.7800	\$27.35	18.89%	\$22.18	78.87%	25/09/2025	7.30%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7850	\$14.3100	\$27.35	46.75%	\$14.57	47.68%	26/05/2026	11.12%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4359	\$12.8100	\$27.35	41.81%	\$15.91	53.16%	25/11/2032	10.18%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.6986	\$9.9900	\$17.73	49.06%	\$9.03	43.65%	25/09/2025	10.15%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.3730	\$18.8200	\$29.23	56.01%	\$12.86	35.61%	12/03/2025	16.78%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0173	\$14.9500	\$29.23	44.53%	\$16.21	48.85%	12/03/2025	13.31%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.4578	\$25.8000	\$29.23	76.83%	\$6.77	11.73%	15/07/2032	31.87%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.8270	\$23.9400	\$29.23	71.25%	\$8.40	18.10%	25/11/2032	25.68%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7180	\$6.5700	\$29.23	19.56%	\$23.51	77.52%	12/03/2025	9.18%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.7934	\$12.4000	\$29.23	36.93%	\$18.44	57.58%	15/07/2032	11.71%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5585	\$2.9400	\$29.23	8.75%	\$26.67	89.94%	25/09/2025	8.09%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6867	\$6.5400	\$29.23	19.46%	\$23.54	77.63%	15/07/2032	9.17%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1817	\$5.9500	\$9.19	56.38%	\$4.01	35.26%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1075	\$4.7200	\$9.19	44.70%	\$5.08	48.64%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1596	\$3.6300	\$9.19	34.38%	\$6.03	60.50%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.6933	\$44.4500	\$65.28	59.27%	\$26.59	31.91%	25/09/2025	7.30%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.6894	\$31.8200	\$65.28	42.42%	\$37.59	51.26%	25/11/2032	5.16%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.7766	\$44.5500	\$65.28	59.40%	\$26.50	31.76%	25/11/2032	7.32%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.0448	\$23.0200	\$65.28	30.71%	\$45.24	64.74%	10/02/2033	4.29%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8804	\$38.9200	\$65.28	51.90%	\$31.40	40.38%	25/09/2025	6.18%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.5232	\$8.2700	\$65.28	11.52%	\$57.76	87.33%	05/07/2024	3.36%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3959	\$2.9900	\$8.94	26.80%	\$6.54	66.55%	25/09/2025	7.49%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8023	\$1.0000	\$8.94	8.97%	\$8.14	88.81%	26/02/2025	6.02%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0992	\$3.8700	\$8.94	34.67%	\$5.84	56.71%	15/07/2032	8.39%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6847	\$2.1200	\$8.94	18.84%	\$7.26	76.29%	25/09/2025	6.75%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6662	\$4.5800	\$8.94	41.01%	\$5.27	48.77%	10/02/2033	9.29%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8881	\$0.9800	\$1.32	67.54%	\$0.43	25.48%	10/02/2033	21.32%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7420	\$0.8200	\$1.32	56.43%	\$0.57	37.64%	10/02/2033	15.88%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9219	\$1.0100	\$1.32	70.11%	\$0.39	23.19%	10/02/2033	23.15%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7109	\$8.8600	\$14.78	52.17%	\$7.07	40.05%	25/09/2025	7.07%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1160	\$12.7800	\$14.78	75.21%	\$3.66	13.53%	12/03/2025	13.65%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0094	\$10.3500	\$14.78	60.96%	\$5.77	29.97%	26/05/2026	8.66%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7879	\$22.7300	\$33.60	58.89%	\$13.81	32.35%	25/11/2032	7.60%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6617	\$19.4200	\$33.60	52.56%	\$15.94	42.20%	12/03/2025	6.59%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6844	\$24.4800	\$33.60	64.54%	\$11.92	27.14%	12/03/2025	8.81%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.0920	\$27.6900	\$33.60	71.70%	\$9.51	17.59%	10/02/2033	11.04%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9908	\$26.8400	\$33.60	71.40%	\$9.61	20.12%	26/05/2026	10.93%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2116	\$20.9200	\$33.60	54.20%	\$15.39	37.74%	21/01/2032	6.82%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0181	\$11.0100	\$33.60	29.82%	\$23.58	67.23%	26/02/2025	4.45%	Pay down loan
XROJOB	XERO LTD	\$48.9188	\$58.6400	\$134.73	36.31%	\$85.81	56.48%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.0372	\$95.9600	\$134.73	59.41%	\$54.69	28.78%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.6595	\$65.5200	\$134.73	40.57%	\$80.07	51.37%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2944	\$6.0800	\$7.82	67.70%	\$2.53	22.25%	12/03/2025	24.05%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6326	\$5.3300	\$7.82	59.24%	\$3.19	31.84%	12/03/2025	19.06%	Pay to investor

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YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7101	\$3.1100	\$7.82	34.66%	\$5.11	60.23%	15/07/2032	11.89%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8005	\$0.8800	\$7.82	10.24%	\$7.02	88.75%	12/03/2025	8.65%	Pay down loan

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