



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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	\$3.1141	\$3.7300	\$6.71	46.41%	\$3.60	44.41%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5909	\$3.1100	\$6.71	38.61%	\$4.12	53.65%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6855	\$2.0200	\$6.71	25.12%	\$5.02	69.90%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0223	\$1.1700	\$1.35	76.01%	\$0.32	13.01%	15/07/2032	25.10%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8108	\$0.9400	\$1.35	60.28%	\$0.53	30.11%	15/07/2032	15.16%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5036	\$6.3100	\$10.50	52.42%	\$5.00	39.90%	21/01/2032	9.81%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2863	\$7.2100	\$10.50	59.87%	\$4.21	31.33%	21/01/2032	11.63%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8704	\$5.5900	\$10.50	46.38%	\$5.63	46.76%	26/05/2026	8.70%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8672	\$6.7300	\$10.50	55.88%	\$4.63	35.90%	08/09/2033	10.58%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8474	\$7.8600	\$10.50	65.21%	\$3.65	25.14%	08/09/2033	13.42%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6897	\$4.0500	\$10.50	35.14%	\$6.81	61.43%	26/02/2025	7.19%	Pay down loan
ALDJOB	AMPOL LIMITED	\$12.9698	\$14.8900	\$33.15	39.12%	\$20.18	55.08%	25/09/2025	4.71%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.9242	\$21.7200	\$50.65	37.36%	\$31.73	57.12%	25/09/2025	2.21%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.7835	\$26.1500	\$50.65	44.98%	\$27.87	48.37%	25/09/2025	2.51%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.0679	\$33.3600	\$50.65	57.39%	\$21.58	34.14%	26/05/2026	3.24%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.5466	\$29.3200	\$50.65	50.44%	\$25.10	42.11%	15/07/2032	2.79%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.1894	\$18.5900	\$50.65	31.96%	\$34.46	63.30%	12/03/2025	2.03%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.5825	\$23.6200	\$68.22	30.17%	\$47.64	65.38%	25/09/2025	1.24%	Pay to investor
ALUJOC	ALTium LIMITED	\$31.4375	\$37.6500	\$68.22	46.08%	\$36.78	44.81%	15/07/2032	1.60%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4641	\$3.9800	\$5.09	68.06%	\$1.63	21.81%	12/03/2025	24.60%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1108	\$8.1600	\$14.17	50.18%	\$7.06	42.41%	08/09/2033	10.88%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5486	\$9.8200	\$14.17	60.33%	\$5.62	30.70%	12/03/2025	13.66%	Pay to investor
AMPJOA	AMP LTD	\$0.7075	\$0.8100	\$1.10	64.61%	\$0.39	26.03%	25/09/2025	11.61%	Pay to investor
AMPJOB	AMP LTD	\$0.6262	\$0.7200	\$1.10	57.19%	\$0.47	34.25%	21/01/2032	9.60%	Pay to investor
AMPJOC	AMP LTD	\$0.7658	\$0.8900	\$1.10	69.94%	\$0.33	18.72%	25/11/2032	13.67%	Pay to investor
AMPJOF	AMP LTD	\$0.5705	\$0.6500	\$1.10	52.10%	\$0.52	40.64%	26/02/2025	8.58%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2563	\$14.0700	\$25.37	48.31%	\$13.11	44.54%	15/07/2032	4.94%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5853	\$14.0700	\$28.71	43.84%	\$16.12	50.99%	15/07/2032	10.98%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.2406	\$23.7400	\$28.71	73.98%	\$7.47	17.31%	21/01/2032	23.70%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.6123	\$17.1400	\$28.71	54.38%	\$13.10	40.30%	26/02/2025	13.51%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.5268	\$16.2300	\$28.71	50.60%	\$14.18	43.47%	25/11/2032	12.48%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.3329	\$22.7200	\$28.71	70.82%	\$8.38	20.86%	25/11/2032	21.13%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.9756	\$14.5100	\$28.71	45.20%	\$15.73	49.46%	12/03/2025	11.25%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6512	\$13.0200	\$28.71	40.58%	\$17.06	54.65%	12/03/2025	10.38%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3269	\$11.5400	\$28.71	35.97%	\$18.38	59.80%	12/03/2025	9.63%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8549	\$13.2500	\$28.71	41.29%	\$16.86	53.85%	26/05/2026	10.50%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7950	\$13.1800	\$28.71	41.08%	\$16.92	54.09%	25/11/2032	10.46%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7976	\$8.5700	\$28.71	27.16%	\$20.91	70.15%	12/03/2025	8.46%	Pay down loan
APAJOB	APA GROUP	\$5.7050	\$6.8400	\$7.82	72.95%	\$2.12	12.53%	26/05/2026	26.48%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5024	\$5.1700	\$8.59	52.41%	\$4.09	39.81%	25/09/2025	8.44%	Pay to investor
ASXJOB	ASX LTD	\$48.7414	\$55.9500	\$61.20	79.64%	\$12.46	8.58%	26/05/2026	17.12%	Pay to investor
ASXJOC	ASX LTD	\$40.0723	\$45.9900	\$61.20	65.48%	\$21.13	24.85%	10/02/2033	10.10%	Pay to investor
ASXSO1	ASX LTD	\$36.6205	\$42.0300	\$61.20	59.84%	\$24.58	31.32%	25/11/2032	8.68%	Pay down loan
ASXSO4	ASX LTD	\$48.5764	\$53.3300	\$61.20	79.37%	\$12.62	12.86%	26/02/2025	16.90%	Pay down loan



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AZJJOA	AURIZON HOLDINGS LTD	\$2.3155	\$2.6600	\$3.58	64.68%	\$1.26	25.70%	25/09/2025	14.00%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9587	\$3.4000	\$3.58	82.65%	\$0.62	5.03%	25/09/2025	28.49%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0954	\$2.4000	\$3.58	58.53%	\$1.48	32.96%	21/01/2032	11.92%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8568	\$2.1300	\$3.58	51.87%	\$1.72	40.50%	10/02/2033	10.27%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0023	\$3.4500	\$5.07	59.22%	\$2.07	31.95%	08/09/2033	10.16%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4321	\$6.2400	\$11.49	47.28%	\$6.06	45.69%	12/03/2025	10.23%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9730	\$4.5600	\$11.49	34.58%	\$7.52	60.31%	12/03/2025	8.25%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2692	\$8.3400	\$11.49	63.27%	\$4.22	27.42%	12/03/2025	14.69%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3109	\$3.8000	\$11.49	28.82%	\$8.18	66.93%	12/03/2025	7.58%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5496	\$1.8600	\$4.26	36.38%	\$2.71	56.34%	26/02/2025	2.58%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1069	\$2.5200	\$4.26	49.46%	\$2.15	40.85%	08/09/2033	3.25%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.1088	\$26.5200	\$43.48	53.15%	\$20.37	39.01%	21/01/2032	11.54%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.3903	\$21.1100	\$43.48	42.30%	\$25.09	51.45%	15/07/2032	9.37%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.5284	\$41.9200	\$43.48	84.01%	\$6.95	3.59%	25/11/2032	33.81%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.4536	\$13.6800	\$43.48	28.64%	\$31.03	68.54%	12/03/2025	7.57%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.7559	\$32.7200	\$43.48	66.14%	\$14.72	24.75%	12/03/2025	15.96%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.0289	\$38.7200	\$43.48	78.26%	\$9.45	10.95%	12/03/2025	24.87%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.5275	\$22.2200	\$43.48	44.91%	\$23.95	48.90%	12/03/2025	9.81%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.3897	\$20.9200	\$43.48	42.29%	\$25.09	51.89%	12/03/2025	9.37%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.6859	\$20.1300	\$43.48	40.68%	\$25.79	53.70%	12/03/2025	9.11%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0884	\$25.3500	\$43.48	50.80%	\$21.39	41.70%	25/11/2032	10.99%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3532	\$29.9800	\$43.48	60.61%	\$17.13	31.05%	25/09/2025	13.72%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8623	\$12.1400	\$43.48	24.98%	\$32.62	72.08%	26/05/2026	7.21%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1588	\$1.4500	\$1.69	68.57%	\$0.53	14.20%	08/09/2033	14.78%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9101	\$1.1400	\$1.69	53.85%	\$0.78	32.54%	12/03/2025	10.07%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9290	\$3.3600	\$6.02	48.65%	\$3.09	44.19%	12/03/2025	12.29%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1032	\$4.7100	\$6.02	68.16%	\$1.92	21.76%	25/11/2032	19.82%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5085	\$4.9400	\$6.02	74.89%	\$1.51	17.94%	26/02/2025	25.14%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8905	\$4.2700	\$6.02	64.63%	\$2.13	29.07%	26/02/2025	17.84%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2213	\$4.8500	\$6.02	70.12%	\$1.80	19.44%	12/03/2025	21.13%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1614	\$3.4700	\$6.02	52.51%	\$2.86	42.36%	12/03/2025	13.29%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5993	\$12.1700	\$27.04	39.20%	\$16.44	54.99%	12/03/2025	1.92%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.8302	\$16.5600	\$19.78	69.92%	\$5.95	16.28%	15/07/2032	8.40%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3197	\$9.9700	\$19.78	42.06%	\$11.46	49.60%	15/07/2032	4.36%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9718	\$13.1400	\$19.78	55.47%	\$8.81	33.57%	10/02/2033	5.68%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2863	\$7.2100	\$13.83	45.45%	\$7.54	47.87%	21/01/2032	5.96%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5089	\$10.9200	\$13.83	68.76%	\$4.32	21.04%	10/02/2033	10.40%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2020	\$8.2700	\$13.83	52.08%	\$6.63	40.20%	10/02/2033	6.78%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4723	\$5.1300	\$13.83	32.34%	\$9.36	62.91%	10/02/2033	4.80%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.8467	\$10.1500	\$13.83	63.97%	\$4.98	26.61%	26/02/2025	9.02%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8396	\$6.4100	\$13.83	42.22%	\$7.99	53.65%	26/02/2025	5.62%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.6193	\$23.6700	\$33.95	60.73%	\$13.33	30.28%	26/05/2026	5.03%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.8781	\$44.5800	\$126.47	31.53%	\$86.59	64.75%	25/09/2025	5.25%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.2640	\$61.7700	\$126.47	43.70%	\$71.21	51.16%	10/02/2033	6.39%	Pay to investor



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CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.8506	\$87.0200	\$126.47	61.56%	\$48.62	31.19%	26/05/2026	9.36%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.9673	\$79.3300	\$126.47	56.11%	\$55.50	37.27%	21/01/2032	8.20%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.4564	\$58.6400	\$126.47	41.48%	\$74.01	53.63%	15/07/2032	6.15%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.3513	\$51.8200	\$126.47	36.65%	\$80.12	59.03%	12/03/2025	5.68%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.4156	\$98.8400	\$126.47	69.91%	\$38.05	21.85%	10/02/2033	11.96%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5657	\$56.5200	\$126.47	39.98%	\$75.90	55.31%	26/05/2026	5.99%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.7209	\$34.3400	\$126.47	24.29%	\$95.75	72.85%	12/03/2025	4.75%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8382	\$31.6600	\$126.47	22.80%	\$97.63	74.97%	26/02/2025	4.66%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5877	\$11.4800	\$14.29	67.09%	\$4.70	19.66%	15/07/2032	13.19%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3765	\$10.0300	\$14.29	58.62%	\$5.91	29.81%	25/11/2032	10.48%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5562	\$0.6600	\$0.73	76.19%	\$0.17	9.59%	12/03/2025	34.52%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7184	\$8.8600	\$11.12	69.41%	\$3.40	20.32%	25/09/2025	13.26%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6393	\$7.6200	\$11.12	59.71%	\$4.48	31.47%	15/07/2032	10.06%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6650	\$3.1900	\$6.47	41.19%	\$3.81	50.70%	25/09/2025	5.93%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2149	\$5.0500	\$6.47	65.15%	\$2.26	21.95%	21/01/2032	10.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6097	\$4.3200	\$6.47	55.79%	\$2.86	33.23%	26/05/2026	7.89%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.3433	\$125.5000	\$317.96	34.39%	\$208.62	60.53%	25/09/2025	1.80%	Pay to investor
COHJOD	COCHLEAR LTD	\$178.7401	\$205.1600	\$317.96	56.21%	\$139.22	35.48%	12/03/2025	2.69%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.1312	\$132.1400	\$317.96	36.21%	\$202.83	58.44%	25/11/2032	1.85%	Pay down loan
COHSO4	COCHLEAR LTD	\$154.5067	\$169.6300	\$317.96	48.59%	\$163.45	46.65%	26/02/2025	2.29%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7531	\$11.1900	\$17.03	57.27%	\$7.28	34.29%	26/05/2026	4.12%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7150	\$11.1600	\$17.03	57.05%	\$7.32	34.47%	25/11/2032	4.10%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.5896	\$15.6200	\$17.03	79.80%	\$3.44	8.28%	25/11/2032	8.72%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.8879	\$17.0800	\$26.57	56.03%	\$11.68	35.72%	10/02/2033	6.85%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.3513	\$18.7700	\$26.57	61.54%	\$10.22	29.36%	12/03/2025	7.83%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6697	\$9.9600	\$26.57	32.63%	\$17.90	62.51%	12/03/2025	4.47%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4440	\$5.9800	\$26.57	20.49%	\$21.13	77.49%	26/02/2025	3.79%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7716	\$14.6600	\$26.57	48.07%	\$13.80	44.82%	26/02/2025	5.80%	Pay down loan
CSLJOE	CSL LTD	\$199.2614	\$228.7000	\$295.56	67.42%	\$96.30	22.62%	15/07/2032	3.96%	Pay to investor
CSLJOF	CSL LTD	\$183.8505	\$211.0200	\$295.56	62.20%	\$111.71	28.60%	26/05/2026	3.41%	Pay to investor
CSLJOG	CSL LTD	\$171.0983	\$196.3900	\$295.56	57.89%	\$124.46	33.55%	25/11/2032	3.06%	Pay to investor
CSLJOI	CSL LTD	\$190.8189	\$219.0100	\$295.56	64.56%	\$104.74	25.90%	10/02/2033	3.64%	Pay to investor
CSLJOJ	CSL LTD	\$93.9409	\$107.8200	\$295.56	31.78%	\$201.62	63.52%	10/02/2033	1.89%	Pay to investor
CSLJOK	CSL LTD	\$170.2594	\$195.4300	\$295.56	57.61%	\$125.30	33.88%	10/02/2033	3.04%	Pay to investor
CSLJOL	CSL LTD	\$208.4300	\$239.2300	\$295.56	70.52%	\$87.13	19.06%	10/02/2033	4.37%	Pay to investor
CSLSO1	CSL LTD	\$192.5831	\$221.0400	\$295.56	65.16%	\$102.98	25.21%	25/09/2025	3.70%	Pay down loan
CSLSO4	CSL LTD	\$155.5968	\$178.5900	\$295.56	52.64%	\$139.96	39.58%	12/03/2025	2.72%	Pay down loan
CSLSO5	CSL LTD	\$91.7464	\$105.3100	\$295.56	31.04%	\$203.81	64.37%	10/02/2033	1.87%	Pay down loan
CSLSO6	CSL LTD	\$173.3534	\$198.9700	\$295.56	58.65%	\$122.21	32.68%	10/02/2033	3.12%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.1205	\$12.6400	\$13.41	75.47%	\$3.29	5.74%	12/03/2025	11.86%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3613	\$1.6300	\$2.72	50.05%	\$1.36	40.07%	15/07/2032	3.61%	Pay down loan
DJWJOB	DJERRIWARRE INVESTMENTS LTD	\$1.9343	\$2.2200	\$3.03	63.84%	\$1.10	26.73%	12/03/2025	13.69%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7217	\$3.1300	\$4.78	56.94%	\$2.06	34.52%	25/11/2032	6.80%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4440	\$1.5900	\$4.78	30.21%	\$3.34	66.74%	26/02/2025	4.20%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
DRRJOA	DE TERRA ROYALTIES LTD	\$2.6173	\$3.0100	\$4.08	64.15%	\$1.46	26.23%	25/11/2032	21.70%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1908	\$4.8100	\$4.99	83.98%	\$0.80	3.61%	21/01/2032	27.28%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5916	\$7.5700	\$14.50	45.46%	\$7.91	47.79%	21/01/2032	4.79%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3894	\$10.7800	\$14.50	64.75%	\$5.11	25.66%	21/01/2032	7.42%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2598	\$2.7100	\$3.73	60.58%	\$1.47	27.35%	25/11/2032	2.72%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0802	\$2.4900	\$3.73	55.77%	\$1.65	33.24%	25/11/2032	2.42%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3749	\$1.6400	\$3.73	36.86%	\$2.36	56.03%	15/07/2032	1.70%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3694	\$7.3100	\$11.68	54.53%	\$5.31	37.41%	12/03/2025	8.16%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2752	\$9.5000	\$11.68	70.85%	\$3.40	18.66%	12/03/2025	12.73%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6379	\$0.7400	\$1.20	53.16%	\$0.56	38.33%	12/03/2025	11.92%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3780	\$14.2000	\$21.36	57.95%	\$8.98	33.52%	08/09/2033	3.12%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1681	\$15.1200	\$21.36	61.65%	\$8.19	29.21%	08/09/2033	3.42%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4296	\$9.6800	\$21.36	39.46%	\$12.93	54.68%	12/03/2025	2.17%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4880	\$10.9000	\$21.36	44.42%	\$11.87	48.97%	12/03/2025	2.36%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7530	\$12.3500	\$21.36	50.34%	\$10.61	42.18%	12/03/2025	2.64%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0593	\$8.1000	\$21.36	33.05%	\$14.30	62.08%	12/03/2025	1.96%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8639	\$14.7700	\$21.82	58.95%	\$8.96	32.31%	25/09/2025	23.22%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1809	\$8.2400	\$21.82	32.91%	\$14.64	62.24%	12/03/2025	14.21%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2123	\$12.8800	\$21.82	51.39%	\$10.61	40.97%	25/11/2032	19.61%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7040	\$18.0400	\$21.82	71.97%	\$6.12	17.32%	25/11/2032	34.01%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7068	\$7.6900	\$21.82	30.74%	\$15.11	64.76%	10/02/2033	13.76%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0106	\$16.0700	\$21.82	64.21%	\$7.81	26.35%	10/02/2033	26.63%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2500	\$10.6100	\$21.82	42.39%	\$12.57	51.37%	10/02/2033	16.55%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6925	\$5.3900	\$21.82	21.51%	\$17.13	75.30%	10/02/2033	12.14%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0187	\$3.4600	\$21.82	13.83%	\$18.80	84.14%	25/09/2025	11.06%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8774	\$7.8900	\$21.82	31.52%	\$14.94	63.84%	26/05/2026	13.92%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0007	\$5.7400	\$21.82	22.92%	\$16.82	73.69%	21/01/2032	12.37%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1774	\$9.3900	\$21.82	37.48%	\$13.64	56.97%	25/11/2032	15.25%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5055	\$0.5800	\$1.26	40.28%	\$0.75	53.78%	26/02/2025	6.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7585	\$0.8700	\$1.26	60.44%	\$0.50	30.68%	26/02/2025	9.06%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7901	\$0.9500	\$1.88	42.03%	\$1.09	49.47%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9481	\$1.1400	\$1.88	50.43%	\$0.93	39.36%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.0244	\$18.4000	\$34.89	45.93%	\$18.87	47.26%	10/02/2033	1.59%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.1591	\$17.4000	\$34.89	43.45%	\$19.73	50.13%	26/05/2026	1.52%	Pay to investor
GPTJOA	GPT GROUP	\$2.8666	\$3.3000	\$4.04	70.96%	\$1.17	18.32%	12/03/2025	20.88%	Pay to investor
GPTJOC	GPT GROUP	\$2.5259	\$2.9200	\$4.04	62.52%	\$1.51	27.72%	25/11/2032	16.18%	Pay to investor
GPTJOD	GPT GROUP	\$2.1376	\$2.4500	\$4.04	52.91%	\$1.90	39.36%	25/11/2032	12.88%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1918	\$0.2500	\$0.30	63.93%	\$0.11	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0959	\$0.1300	\$0.30	31.97%	\$0.20	56.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7355	\$1.9900	\$3.76	46.16%	\$2.02	47.07%	10/02/2033	29.14%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5425	\$2.9300	\$3.76	67.62%	\$1.22	22.07%	12/03/2025	48.46%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9522	\$1.0900	\$3.76	25.32%	\$2.81	71.01%	10/02/2033	21.01%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4085	\$1.6200	\$3.76	37.46%	\$2.35	56.91%	10/02/2033	25.09%	Pay down loan
HUBJOA	HUB24 LTD	\$16.8390	\$19.3400	\$46.89	35.91%	\$30.05	58.75%	12/03/2025	1.23%	Pay to investor

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HUBJOE	HUB24 LTD	\$24.6316	\$28.3100	\$46.89	52.53%	\$22.26	39.62%	12/03/2025	1.66%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2844	\$2.6300	\$4.28	53.37%	\$2.00	38.55%	10/02/2033	11.02%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0016	\$2.3000	\$4.28	46.77%	\$2.28	46.26%	12/03/2025	9.66%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5500	\$2.9300	\$4.28	59.58%	\$1.73	31.54%	15/07/2032	12.72%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.88	68.85%	\$4.01	20.81%	10/02/2033	21.83%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4316	\$7.3800	\$12.88	49.93%	\$6.45	42.70%	26/02/2025	13.58%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.88	44.60%	\$7.14	48.68%	10/02/2033	12.28%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2710	\$8.3600	\$12.88	56.45%	\$5.61	35.09%	12/03/2025	15.62%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7947	\$6.6600	\$12.88	44.99%	\$7.09	48.29%	12/03/2025	12.36%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.0868	\$75.8500	\$103.40	63.91%	\$37.31	26.64%	25/11/2032	4.62%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.7608	\$43.3400	\$103.40	36.52%	\$65.64	58.09%	25/11/2032	2.63%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5728	\$2.9500	\$6.93	37.13%	\$4.36	57.43%	25/09/2025	4.36%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8592	\$4.4300	\$6.93	55.69%	\$3.07	36.08%	25/09/2025	6.19%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.3614	\$60.1000	\$82.25	63.66%	\$29.89	26.93%	21/01/2032	6.74%	Pay to investor
IEUJOC	ISHARES EUROPE -CDI	\$41.8843	\$48.0800	\$82.25	50.92%	\$40.37	41.54%	21/01/2032	4.99%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1061	\$1.2700	\$2.20	50.28%	\$1.09	42.27%	08/09/2033	17.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6964	\$16.1400	\$30.27	48.55%	\$15.57	46.68%	25/11/2032	9.17%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.5883	\$9.4400	\$30.27	28.37%	\$21.68	68.81%	12/03/2025	6.58%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4247	\$5.3000	\$6.62	66.84%	\$2.20	19.94%	12/03/2025	3.19%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.9900	\$60.3700	\$145.62	37.76%	\$90.63	58.54%	25/11/2032	1.50%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6119	\$33.6100	\$145.62	21.02%	\$115.01	76.92%	26/02/2025	1.18%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.1722	\$19.7100	\$31.28	54.90%	\$14.11	36.99%	10/02/2033	8.03%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7187	\$15.7500	\$31.28	43.86%	\$17.56	49.65%	25/09/2025	6.45%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4139	\$8.1400	\$31.28	23.70%	\$23.87	73.98%	26/02/2025	4.75%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.3399	\$25.6400	\$54.86	40.72%	\$32.52	53.26%	21/01/2032	1.89%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1854	\$12.2800	\$54.86	20.39%	\$43.67	77.62%	26/02/2025	1.40%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.0512	\$24.1600	\$54.86	38.37%	\$33.81	55.96%	26/02/2025	1.81%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.1807	\$30.0500	\$38.84	67.41%	\$12.66	22.63%	21/01/2032	6.56%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1330	\$28.8500	\$63.06	39.86%	\$37.93	54.25%	21/01/2032	7.20%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.8405	\$23.9200	\$63.06	33.05%	\$42.22	62.07%	12/03/2025	6.47%	Pay to investor
JBHJOA	JB HI-FI LTD	\$22.9981	\$26.4000	\$63.06	36.47%	\$40.06	58.14%	26/02/2025	6.81%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.6891	\$34.0900	\$46.83	63.40%	\$17.14	27.20%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.8751	\$28.5500	\$46.83	53.12%	\$21.95	39.03%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.3160	\$26.7600	\$46.83	49.79%	\$23.51	42.86%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6907	\$7.6800	\$16.17	41.38%	\$9.48	52.50%	12/03/2025	4.96%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4189	\$10.1000	\$16.17	52.06%	\$7.75	37.54%	12/03/2025	6.06%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2153	\$1.4600	\$1.81	67.33%	\$0.59	19.11%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0534	\$1.2100	\$1.81	58.36%	\$0.75	32.96%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.4000	\$5.0500	\$5.72	76.92%	\$1.32	11.71%	10/02/2033	13.32%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1581	\$4.7800	\$5.72	72.69%	\$1.56	16.43%	25/11/2032	11.26%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4574	\$9.7100	\$32.00	26.43%	\$23.54	69.66%	25/09/2025	3.44%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0612	\$12.7000	\$32.00	34.57%	\$20.94	60.31%	08/09/2033	3.87%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3229	\$16.4400	\$32.00	44.76%	\$17.68	48.63%	12/03/2025	4.58%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7284	\$0.8400	\$3.09	23.57%	\$2.36	72.82%	12/03/2025	4.76%	Pay to investor



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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1398	\$1.3700	\$3.09	36.89%	\$1.95	55.66%	12/03/2025	5.77%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5301	\$3.1600	\$6.37	39.72%	\$3.84	50.39%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.1009	\$1.3700	\$6.37	17.28%	\$5.27	78.49%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9291	\$1.1600	\$6.37	14.59%	\$5.44	81.79%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9907	\$5.9900	\$9.25	53.95%	\$4.26	35.24%	25/11/2032	23.29%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3382	\$5.2000	\$9.25	46.90%	\$4.91	43.78%	25/11/2032	20.20%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7658	\$5.4700	\$9.25	51.52%	\$4.48	40.86%	15/07/2032	22.12%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.2776	\$41.0500	\$56.33	60.85%	\$22.05	27.13%	15/07/2032	4.08%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.4283	\$23.2700	\$56.33	34.49%	\$36.90	58.69%	12/03/2025	2.44%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4320	\$7.3800	\$12.59	51.09%	\$6.16	41.38%	25/09/2025	8.12%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0670	\$3.5200	\$11.17	27.46%	\$8.10	68.49%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6365	\$1.8800	\$3.64	44.96%	\$2.00	48.35%	25/09/2025	7.74%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9147	\$1.0000	\$3.64	25.13%	\$2.73	72.53%	26/02/2025	5.69%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.4794	\$110.7400	\$204.39	47.20%	\$107.91	45.82%	25/09/2025	5.93%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.8893	\$131.8700	\$204.39	56.21%	\$89.50	35.48%	25/09/2025	7.15%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.9019	\$97.4500	\$204.39	41.54%	\$119.49	52.32%	25/09/2025	5.36%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.1301	\$156.2500	\$204.39	66.60%	\$68.26	23.55%	21/01/2032	9.38%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.1561	\$117.2600	\$204.39	49.98%	\$102.23	42.63%	25/11/2032	6.26%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.6215	\$140.7400	\$204.39	59.99%	\$81.77	31.14%	15/07/2032	7.83%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.6760	\$89.6900	\$204.39	39.96%	\$122.71	56.12%	12/03/2025	5.22%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$143.0391	\$164.1800	\$204.39	69.98%	\$61.35	19.67%	25/11/2032	10.43%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.9222	\$81.4000	\$204.39	34.70%	\$133.47	60.17%	26/05/2026	4.80%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.1949	\$16.6800	\$204.39	7.43%	\$189.20	91.84%	26/02/2025	3.38%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2432	\$15.2000	\$20.74	63.85%	\$7.50	26.71%	12/03/2025	14.54%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.0515	\$21.8700	\$37.13	51.31%	\$18.08	41.10%	10/02/2033	5.81%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.9062	\$30.8900	\$37.13	72.46%	\$10.22	16.81%	10/02/2033	10.27%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.5482	\$23.5900	\$37.13	55.34%	\$16.58	36.47%	10/02/2033	6.33%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.3803	\$32.5700	\$37.13	76.43%	\$8.75	12.28%	10/02/2033	12.00%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7184	\$24.9300	\$35.03	62.00%	\$13.31	28.83%	15/07/2032	12.02%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5946	\$11.8400	\$35.33	29.99%	\$24.74	66.49%	12/03/2025	6.79%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6081	\$9.6200	\$35.33	24.36%	\$26.72	72.77%	12/03/2025	6.29%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9189	\$13.3300	\$35.33	33.74%	\$23.41	62.27%	12/03/2025	7.18%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.0799	\$17.9700	\$35.33	45.51%	\$19.25	49.14%	25/09/2025	8.73%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.6518	\$26.4400	\$35.33	66.95%	\$11.68	25.16%	21/01/2032	14.39%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.4356	\$20.6200	\$35.33	52.18%	\$16.89	41.64%	25/11/2032	9.94%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6395	\$7.4200	\$35.33	18.79%	\$28.69	79.00%	12/03/2025	5.86%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5611	\$5.1000	\$35.33	12.91%	\$30.77	85.56%	25/09/2025	5.46%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1990	\$13.6500	\$35.33	34.53%	\$23.13	61.36%	26/05/2026	7.26%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7748	\$17.6500	\$35.33	44.65%	\$19.56	50.04%	25/11/2032	8.59%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0778	\$9.9700	\$35.33	25.69%	\$26.25	71.78%	26/02/2025	6.40%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2444	\$2.5800	\$2.98	75.32%	\$0.74	13.42%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9543	\$10.7200	\$19.99	44.79%	\$11.04	46.37%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5715	\$2.9500	\$5.04	51.02%	\$2.47	41.47%	15/07/2032	19.04%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7490	\$2.0100	\$5.04	34.70%	\$3.29	60.12%	15/07/2032	14.28%	Pay to investor



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NHCJOC	NEW HOPE CORP LTD	\$3.1989	\$3.6700	\$5.04	63.47%	\$1.84	27.18%	25/11/2032	25.53%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2970	\$1.6200	\$2.33	55.67%	\$1.03	30.47%	12/03/2025	10.65%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0291	\$1.2800	\$2.33	44.17%	\$1.30	45.06%	25/09/2025	8.46%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8175	\$6.9800	\$12.81	45.41%	\$6.99	45.51%	25/11/2032	4.36%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5946	\$5.2800	\$12.81	35.87%	\$8.22	58.78%	15/07/2032	3.71%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7049	\$6.8400	\$12.81	44.53%	\$7.11	46.60%	26/05/2026	4.29%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1377	\$9.7800	\$12.81	63.53%	\$4.67	23.65%	25/11/2032	6.53%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8508	\$8.2100	\$21.82	31.40%	\$14.97	62.37%	15/07/2032	1.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7141	\$11.6400	\$21.82	44.52%	\$12.11	46.65%	12/03/2025	2.23%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1661	\$6.4500	\$18.14	28.48%	\$12.97	64.44%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8245	\$7.5000	\$18.14	37.62%	\$11.32	58.65%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1505	\$8.9300	\$18.14	39.42%	\$10.99	50.77%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3304	\$1.5300	\$1.98	67.19%	\$0.65	22.73%	10/02/2033	21.55%	Pay to investor
ORAJOD	ORORA LTD	\$1.6092	\$1.8500	\$1.98	81.27%	\$0.37	6.57%	10/02/2033	37.76%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8300	\$3.2500	\$10.71	26.42%	\$7.88	69.65%	25/09/2025	6.03%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6197	\$7.6000	\$10.71	61.81%	\$4.09	29.04%	26/05/2026	11.61%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8952	\$4.4700	\$10.71	36.37%	\$6.81	58.26%	12/03/2025	6.97%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2965	\$1.4900	\$10.71	12.11%	\$9.41	86.09%	25/09/2025	5.05%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8304	\$4.4000	\$10.71	35.76%	\$6.88	58.92%	25/11/2032	6.90%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2356	\$2.4600	\$10.71	20.87%	\$8.47	77.03%	12/03/2025	5.61%	Pay down loan
ORIJOA	ORICA LTD	\$10.2911	\$11.8100	\$17.37	59.25%	\$7.08	32.01%	25/09/2025	6.22%	Pay to investor
ORIJOB	ORICA LTD	\$8.8425	\$10.1500	\$17.37	50.91%	\$8.53	41.57%	12/03/2025	5.16%	Pay to investor
ORIJOC	ORICA LTD	\$7.5733	\$8.7000	\$17.37	43.60%	\$9.80	49.91%	26/05/2026	4.49%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.6017	\$15.6100	\$24.70	55.07%	\$11.10	36.80%	25/09/2025	10.33%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4877	\$4.3500	\$12.94	26.95%	\$9.45	66.38%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5641	\$8.1900	\$12.94	50.73%	\$6.38	36.71%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3694	\$10.4400	\$12.94	64.68%	\$4.57	19.32%	08/09/2033	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.5629	\$1.8800	\$2.96	52.80%	\$1.40	36.49%	15/07/2032	10.02%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1069	\$2.6300	\$2.96	71.18%	\$0.85	11.15%	08/09/2033	16.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.1002	\$56.4300	\$134.27	35.08%	\$87.17	57.97%	12/03/2025	0.40%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$60.9125	\$72.9500	\$134.27	45.37%	\$73.36	45.67%	26/02/2025	0.48%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.8552	\$20.1900	\$21.45	78.58%	\$4.59	5.87%	08/09/2033	28.29%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1234	\$15.7200	\$21.45	61.18%	\$8.33	26.71%	25/11/2032	15.61%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.7483	\$17.6600	\$21.45	68.76%	\$6.70	17.67%	08/09/2033	19.40%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$0.6110	\$0.7700	\$1.04	58.75%	\$0.43	25.96%	08/09/2033	30.30%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6425	\$0.8000	\$1.04	61.78%	\$0.40	23.08%	15/07/2032	32.70%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6233	\$3.0100	\$6.10	43.00%	\$3.48	50.66%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8300	\$3.2500	\$6.10	46.39%	\$3.27	46.72%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5646	\$4.0900	\$6.10	58.44%	\$2.54	32.95%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1213	\$9.3200	\$16.77	48.43%	\$8.65	44.42%	26/05/2026	7.17%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1455	\$5.9100	\$16.77	30.68%	\$11.62	64.76%	25/09/2025	5.33%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3033	\$8.3800	\$16.77	43.55%	\$9.47	50.03%	25/11/2032	6.55%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2293	\$11.7500	\$16.77	61.00%	\$6.54	29.93%	25/11/2032	9.48%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2357	\$8.3100	\$16.77	43.15%	\$9.53	50.45%	10/02/2033	6.50%	Pay to investor



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QBEJOG	QBE INSURANCE GROUP LTD	\$10.7691	\$12.3500	\$16.77	64.22%	\$6.00	26.36%	10/02/2033	10.33%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2724	\$4.9000	\$16.77	25.48%	\$12.50	70.78%	10/02/2033	4.96%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8073	\$10.1000	\$16.77	52.52%	\$7.96	39.77%	10/02/2033	7.79%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0471	\$6.6400	\$16.77	36.06%	\$10.72	60.41%	26/02/2025	5.78%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.8375	\$14.7300	\$28.64	44.82%	\$15.80	48.57%	21/01/2032	6.29%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$10.7901	\$12.3900	\$28.64	37.67%	\$17.85	56.74%	21/01/2032	5.56%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4736	\$8.2100	\$15.53	48.12%	\$8.06	47.13%	15/07/2032	9.34%	Pay to investor
REAJOC	REA GROUP LTD	\$126.5287	\$145.2300	\$192.69	65.66%	\$66.16	24.63%	15/07/2032	2.57%	Pay to investor
REAJOD	REA GROUP LTD	\$86.6565	\$99.4600	\$192.69	44.97%	\$106.03	48.38%	26/05/2026	1.60%	Pay to investor
REAJOE	REA GROUP LTD	\$105.3450	\$120.9100	\$192.69	54.67%	\$87.35	37.25%	08/09/2033	1.95%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.1079	\$38.0100	\$46.50	71.20%	\$13.39	18.26%	12/03/2025	4.85%	Pay to investor
RHCS04	RAMSAY HEALTH CARE LTD	\$41.1400	\$45.1700	\$46.50	88.47%	\$5.36	2.86%	26/02/2025	12.13%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.3141	\$86.0000	\$119.90	65.32%	\$41.59	28.27%	12/03/2025	15.72%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.9329	\$100.0500	\$119.90	73.34%	\$31.97	16.56%	12/03/2025	20.45%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.9465	\$67.0700	\$119.90	49.16%	\$60.95	44.06%	12/03/2025	10.72%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.1773	\$101.2100	\$119.90	73.54%	\$31.72	15.59%	25/11/2032	20.61%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.5181	\$77.5000	\$119.90	56.31%	\$52.38	35.36%	10/02/2033	12.48%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.4405	\$60.2000	\$119.90	43.74%	\$67.46	49.79%	25/11/2032	9.69%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.0040	\$64.2800	\$119.90	46.71%	\$63.90	46.39%	10/02/2033	10.23%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.5549	\$45.6200	\$119.90	34.66%	\$78.35	61.95%	26/02/2025	8.34%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7991	\$1.0000	\$1.81	44.15%	\$1.01	44.75%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0597	\$1.3200	\$1.81	58.55%	\$0.75	27.07%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9343	\$2.2200	\$4.37	44.26%	\$2.44	49.20%	12/03/2025	4.64%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3202	\$2.6700	\$3.70	62.71%	\$1.38	27.84%	25/11/2032	4.04%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6366	\$1.8800	\$3.70	44.23%	\$2.06	49.19%	12/03/2025	2.70%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5048	\$1.7300	\$3.70	40.67%	\$2.20	53.24%	12/03/2025	2.54%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2393	\$1.4300	\$3.70	33.49%	\$2.46	61.35%	12/03/2025	2.27%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5437	\$1.7700	\$3.14	49.16%	\$1.60	43.63%	25/09/2025	10.40%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1505	\$1.3200	\$3.14	36.64%	\$1.99	57.96%	12/03/2025	8.34%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9688	\$2.2600	\$3.14	62.70%	\$1.17	28.03%	12/03/2025	14.17%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3386	\$1.5400	\$3.14	42.63%	\$1.80	50.96%	26/05/2026	9.22%	Pay down loan
SEKJOB	SEEK LTD	\$8.5967	\$9.8700	\$20.00	42.98%	\$11.40	50.65%	26/02/2025	3.68%	Pay to investor
SEKJOC	SEEK LTD	\$16.3285	\$18.7500	\$20.00	81.64%	\$3.67	6.25%	08/09/2033	11.44%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7680	\$3.4500	\$9.05	30.59%	\$6.28	61.88%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2980	\$2.8700	\$9.05	25.39%	\$6.75	68.29%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4650	\$4.3200	\$9.05	38.29%	\$5.59	52.27%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8531	\$6.0600	\$9.05	53.63%	\$4.20	33.04%	10/02/2033	0.00%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$12.5647	\$13.8000	\$68.97	18.22%	\$56.41	79.99%	26/02/2025	5.23%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.5055	\$35.6900	\$68.97	47.13%	\$36.46	48.25%	26/02/2025	8.09%	Pay down loan
SGPJOB	STOCKLAND	\$2.8300	\$3.2500	\$4.19	67.54%	\$1.36	22.43%	25/09/2025	18.09%	Pay to investor
SGPJOC	STOCKLAND	\$2.3001	\$2.6400	\$4.19	54.89%	\$1.89	36.99%	21/01/2032	13.02%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2528	\$0.3200	\$0.49	52.12%	\$0.23	34.02%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.2641	\$20.9800	\$25.78	70.85%	\$7.52	18.62%	25/11/2032	13.97%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.6817	\$19.1600	\$25.78	64.71%	\$9.10	25.68%	25/11/2032	11.54%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.7609	\$7.4200	\$25.78	26.23%	\$19.02	71.22%	26/02/2025	5.52%	Pay down loan
STOJOA	SANTOS LTD	\$3.6019	\$4.1300	\$7.82	46.06%	\$4.22	47.19%	25/09/2025	9.52%	Pay to investor
STOJOB	SANTOS LTD	\$5.3348	\$6.1300	\$7.82	68.22%	\$2.49	21.61%	12/03/2025	16.16%	Pay to investor
STOJOD	SANTOS LTD	\$4.1717	\$4.8000	\$7.82	53.35%	\$3.65	38.62%	25/11/2032	11.01%	Pay to investor
STOJOE	SANTOS LTD	\$5.8404	\$6.7200	\$7.82	74.69%	\$1.98	14.07%	25/11/2032	20.29%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.0187	\$41.3400	\$69.85	51.57%	\$33.83	40.82%	25/09/2025	8.00%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7698	\$37.6200	\$69.85	46.91%	\$37.08	46.14%	25/11/2032	7.30%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2670	\$18.9600	\$69.85	24.72%	\$52.58	72.86%	26/02/2025	5.14%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4342	\$32.3200	\$69.85	42.14%	\$40.42	53.73%	26/02/2025	6.69%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2161	\$8.6400	\$13.84	52.14%	\$6.62	37.57%	08/09/2033	15.25%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9429	\$5.9200	\$13.84	35.71%	\$8.90	57.23%	12/03/2025	11.35%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3757	\$11.2300	\$13.84	67.74%	\$4.46	18.86%	08/09/2033	22.62%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2822	\$9.0900	\$16.42	50.44%	\$8.14	44.64%	12/03/2025	7.50%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1851	\$8.2500	\$16.42	43.76%	\$9.23	49.76%	12/03/2025	6.61%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6726	\$8.8100	\$16.42	46.73%	\$8.75	46.35%	12/03/2025	6.97%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3774	\$7.3200	\$16.42	38.84%	\$10.04	55.42%	12/03/2025	6.07%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1986	\$5.9700	\$16.42	31.66%	\$11.22	63.64%	12/03/2025	5.44%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3776	\$3.8800	\$16.42	20.57%	\$13.04	76.37%	25/09/2025	4.68%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4952	\$6.0300	\$16.42	33.47%	\$10.92	63.28%	26/02/2025	5.58%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4743	\$0.5600	\$0.70	68.24%	\$0.22	19.42%	25/11/2032	9.06%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1658	\$11.6700	\$12.35	82.31%	\$2.18	5.51%	25/09/2025	28.39%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0805	\$9.3000	\$12.35	65.43%	\$4.27	24.70%	25/11/2032	14.52%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9458	\$7.9700	\$12.35	56.24%	\$5.40	35.47%	25/11/2032	11.47%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2117	\$7.1300	\$12.35	50.30%	\$6.14	42.27%	10/02/2033	10.10%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9124	\$10.2300	\$12.35	72.17%	\$3.44	17.17%	10/02/2033	18.04%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5610	\$4.0900	\$4.83	73.73%	\$1.27	15.32%	15/07/2032	11.03%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7972	\$3.2100	\$4.83	57.91%	\$2.03	33.54%	15/07/2032	6.89%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8186	\$3.2300	\$4.83	58.36%	\$2.01	33.13%	15/07/2032	6.96%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2075	\$2.5300	\$4.83	45.70%	\$2.62	47.62%	15/07/2032	5.34%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5618	\$1.7700	\$3.65	42.79%	\$2.09	51.51%	25/09/2025	8.38%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2630	\$2.6000	\$3.65	62.00%	\$1.39	28.77%	25/11/2032	12.62%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3033	\$2.6300	\$3.65	63.10%	\$1.35	27.95%	15/07/2032	12.99%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0030	\$2.3000	\$3.65	54.88%	\$1.65	36.99%	10/02/2033	10.63%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7908	\$3.2000	\$3.65	76.46%	\$0.86	12.33%	10/02/2033	20.37%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1380	\$2.4600	\$3.65	58.58%	\$1.51	32.60%	21/01/2032	11.57%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7005	\$1.9500	\$3.65	46.59%	\$1.95	46.58%	10/02/2033	8.98%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3516	\$1.5500	\$3.65	37.03%	\$2.30	57.53%	10/02/2033	7.61%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5345	\$12.0900	\$18.40	57.25%	\$7.87	34.29%	08/09/2033	2.54%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5882	\$2.9800	\$4.61	56.14%	\$2.02	35.36%	10/02/2033	8.90%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0945	\$8.1400	\$12.20	58.15%	\$5.11	33.28%	15/07/2032	6.66%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6392	\$6.4700	\$12.20	46.22%	\$6.56	46.97%	26/02/2025	5.18%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.1225	\$54.0900	\$96.05	49.06%	\$48.93	43.69%	21/01/2032	7.20%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5580	\$52.2900	\$96.05	47.43%	\$50.49	45.56%	25/11/2032	6.98%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.2580	\$27.7300	\$96.05	26.30%	\$70.79	71.13%	12/03/2025	4.98%	Pay down loan



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.3964	\$1.6000	\$3.14	44.47%	\$1.74	49.04%	12/03/2025	8.95%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.7464	\$45.6200	\$71.58	55.53%	\$31.83	36.27%	12/03/2025	13.31%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.1220	\$38.0200	\$71.58	46.27%	\$38.46	46.88%	12/03/2025	11.02%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.4976	\$30.4100	\$71.58	37.02%	\$45.08	57.52%	12/03/2025	9.40%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.1225	\$54.0900	\$71.58	65.83%	\$24.46	24.43%	21/01/2032	17.33%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.4440	\$28.1200	\$71.58	34.15%	\$47.14	60.72%	25/09/2025	8.99%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.7828	\$16.2700	\$71.58	20.65%	\$56.80	77.27%	12/03/2025	7.46%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.2601	\$186.2400	\$402.74	40.29%	\$240.48	53.76%	25/11/2032	2.31%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0553	\$2.3500	\$4.05	50.75%	\$1.99	41.98%	25/09/2025	3.83%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7944	\$0.9100	\$4.05	19.61%	\$3.26	77.53%	12/03/2025	2.35%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2379	\$9.2100	\$27.13	30.36%	\$18.89	66.05%	15/07/2032	8.58%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.7458	\$15.3800	\$27.13	50.67%	\$13.38	43.31%	25/11/2032	12.10%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4423	\$11.6700	\$27.13	38.49%	\$16.69	56.98%	12/03/2025	9.71%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2825	\$14.5800	\$27.13	48.96%	\$13.85	46.26%	26/02/2025	11.70%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1180	\$10.1900	\$27.13	33.61%	\$18.01	62.44%	12/03/2025	8.99%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.3005	\$21.5900	\$27.13	71.14%	\$7.83	20.42%	25/11/2032	20.69%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3536	\$8.2200	\$27.13	27.11%	\$19.78	69.70%	12/03/2025	8.19%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1716	\$5.7800	\$27.13	19.06%	\$21.96	78.70%	25/09/2025	7.38%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7973	\$14.3100	\$27.13	47.17%	\$14.33	47.25%	26/05/2026	11.30%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4469	\$12.8100	\$27.13	42.19%	\$15.68	52.78%	25/11/2032	10.33%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7070	\$9.9900	\$17.54	49.64%	\$8.83	43.04%	25/09/2025	10.38%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.3888	\$18.8200	\$28.74	57.02%	\$12.35	34.52%	12/03/2025	17.47%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0298	\$14.9500	\$28.74	45.34%	\$15.71	47.98%	12/03/2025	13.74%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.4795	\$25.8000	\$28.74	78.22%	\$6.26	10.23%	15/07/2032	34.47%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.8471	\$23.9400	\$28.74	72.54%	\$7.89	16.70%	25/11/2032	27.34%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7235	\$6.5700	\$28.74	19.91%	\$23.02	77.14%	12/03/2025	9.38%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8038	\$12.4000	\$28.74	37.59%	\$17.94	56.85%	15/07/2032	12.03%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5610	\$2.9400	\$28.74	8.91%	\$26.18	89.77%	25/09/2025	8.24%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6922	\$6.5400	\$28.74	19.81%	\$23.05	77.24%	15/07/2032	9.36%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1867	\$5.9500	\$9.00	57.63%	\$3.81	33.89%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1114	\$4.7200	\$9.00	45.68%	\$4.89	47.56%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1626	\$3.6300	\$9.00	35.14%	\$5.84	59.67%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.7306	\$44.4500	\$66.16	58.54%	\$27.43	32.81%	25/09/2025	7.07%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.7161	\$31.8200	\$66.16	41.89%	\$38.44	51.90%	25/11/2032	5.05%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.8140	\$44.5500	\$66.16	58.67%	\$27.35	32.66%	25/11/2032	7.09%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.0641	\$23.0200	\$66.16	30.33%	\$46.10	65.21%	10/02/2033	4.21%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9131	\$38.9200	\$66.16	51.26%	\$32.25	41.17%	25/09/2025	6.02%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3982	\$2.9900	\$8.99	26.68%	\$6.59	66.74%	25/09/2025	7.43%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8030	\$1.0000	\$8.99	8.93%	\$8.19	88.88%	26/02/2025	5.99%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1022	\$3.8700	\$8.99	34.51%	\$5.89	56.95%	15/07/2032	8.32%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6863	\$2.1200	\$8.99	18.76%	\$7.30	76.42%	25/09/2025	6.71%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6698	\$4.5800	\$8.99	40.82%	\$5.32	49.05%	10/02/2033	9.21%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8890	\$0.9800	\$1.31	67.86%	\$0.42	25.19%	10/02/2033	21.62%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7427	\$0.8200	\$1.31	56.69%	\$0.57	37.40%	10/02/2033	16.04%	Pay to investor



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WLEJOD	WAM LEADERS LTD	\$0.9227	\$1.0100	\$1.31	70.44%	\$0.39	22.90%	10/02/2033	23.50%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7183	\$8.8600	\$14.58	52.94%	\$6.86	39.23%	25/09/2025	7.29%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1267	\$12.7800	\$14.58	76.31%	\$3.45	12.35%	12/03/2025	14.48%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0181	\$10.3500	\$14.58	61.85%	\$5.56	29.01%	26/05/2026	8.99%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8070	\$22.7300	\$33.74	58.70%	\$13.93	32.63%	25/11/2032	7.54%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6787	\$19.4200	\$33.74	52.40%	\$16.06	42.44%	12/03/2025	6.54%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7053	\$24.4800	\$33.74	64.33%	\$12.03	27.45%	12/03/2025	8.72%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1152	\$27.6900	\$33.74	71.47%	\$9.62	17.93%	10/02/2033	10.91%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0139	\$26.8400	\$33.74	71.17%	\$9.73	20.45%	26/05/2026	10.80%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2291	\$20.9200	\$33.74	54.03%	\$15.51	38.00%	21/01/2032	6.77%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0278	\$11.0100	\$33.74	29.72%	\$23.71	67.37%	26/02/2025	4.43%	Pay down loan
XROJOB	XERO LTD	\$48.9660	\$58.6400	\$135.00	36.27%	\$86.03	56.56%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.1144	\$95.9600	\$135.00	59.34%	\$54.89	28.92%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.7122	\$65.5200	\$135.00	40.53%	\$80.29	51.47%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2995	\$6.0800	\$7.78	68.12%	\$2.48	21.85%	12/03/2025	24.49%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6371	\$5.3300	\$7.78	59.60%	\$3.14	31.49%	12/03/2025	19.33%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7127	\$3.1100	\$7.78	34.87%	\$5.07	60.03%	15/07/2032	11.99%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8012	\$0.8800	\$7.78	10.30%	\$6.98	88.69%	12/03/2025	8.70%	Pay down loan

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