



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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	\$3.1148	\$3.7300	\$6.81	45.74%	\$3.70	45.23%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5915	\$3.1100	\$6.81	38.05%	\$4.22	54.33%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6859	\$2.0200	\$6.81	24.76%	\$5.12	70.34%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0226	\$1.1700	\$1.38	74.37%	\$0.35	14.91%	15/07/2032	22.99%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8110	\$0.9400	\$1.38	58.98%	\$0.56	31.64%	15/07/2032	14.36%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5049	\$6.3100	\$10.51	52.38%	\$5.01	39.96%	21/01/2032	9.79%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2879	\$7.2100	\$10.51	59.83%	\$4.22	31.40%	21/01/2032	11.61%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8716	\$5.5900	\$10.51	46.35%	\$5.64	46.81%	26/05/2026	8.69%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8686	\$6.7300	\$10.51	55.84%	\$4.64	35.97%	08/09/2033	10.56%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8491	\$7.8600	\$10.51	65.17%	\$3.66	25.21%	08/09/2033	13.38%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6906	\$4.0500	\$10.51	35.12%	\$6.82	61.47%	26/02/2025	7.19%	Pay down loan
ALDJOA	AMPOL LIMITED	\$12.9730	\$14.8900	\$33.43	38.81%	\$20.46	55.46%	25/09/2025	4.64%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.9288	\$21.7200	\$51.52	36.74%	\$32.59	57.84%	25/09/2025	2.15%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.7889	\$26.1500	\$51.52	44.23%	\$28.73	49.24%	25/09/2025	2.44%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.0749	\$33.3600	\$51.52	56.43%	\$22.45	35.25%	26/05/2026	3.12%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.5528	\$29.3200	\$51.52	49.60%	\$25.97	43.09%	15/07/2032	2.70%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.1933	\$18.5900	\$51.52	31.43%	\$35.33	63.92%	12/03/2025	1.98%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.5875	\$23.6200	\$68.24	30.17%	\$47.65	65.39%	25/09/2025	1.24%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.4450	\$37.6500	\$68.24	46.08%	\$36.80	44.83%	15/07/2032	1.60%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4649	\$3.9800	\$5.09	68.07%	\$1.63	21.81%	12/03/2025	24.61%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1125	\$8.1600	\$14.29	49.77%	\$7.18	42.90%	08/09/2033	10.70%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5506	\$9.8200	\$14.29	59.84%	\$5.74	31.28%	12/03/2025	13.38%	Pay to investor
AMPJOA	AMP LTD	\$0.7077	\$0.8100	\$1.10	64.63%	\$0.39	26.03%	25/09/2025	11.62%	Pay to investor
AMPJOB	AMP LTD	\$0.6264	\$0.7200	\$1.10	57.21%	\$0.47	34.25%	21/01/2032	9.60%	Pay to investor
AMPJOC	AMP LTD	\$0.7660	\$0.8900	\$1.10	69.95%	\$0.33	18.72%	25/11/2032	13.68%	Pay to investor
AMPJOF	AMP LTD	\$0.5706	\$0.6500	\$1.10	52.11%	\$0.52	40.64%	26/02/2025	8.58%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2592	\$14.0700	\$25.71	47.68%	\$13.45	45.27%	15/07/2032	4.82%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5883	\$14.0700	\$29.29	42.98%	\$16.70	51.96%	15/07/2032	10.60%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.2458	\$23.7400	\$29.29	72.54%	\$8.04	18.95%	21/01/2032	22.00%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.6161	\$17.1400	\$29.29	53.32%	\$13.67	41.48%	26/02/2025	12.94%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.5303	\$16.2300	\$29.29	49.61%	\$14.76	44.59%	25/11/2032	11.99%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.3378	\$22.7200	\$29.29	69.44%	\$8.95	22.43%	25/11/2032	19.77%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.9787	\$14.5100	\$29.29	44.31%	\$16.31	50.46%	12/03/2025	10.85%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6541	\$13.0200	\$29.29	39.79%	\$17.64	55.55%	12/03/2025	10.04%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3294	\$11.5400	\$29.29	35.27%	\$18.96	60.60%	12/03/2025	9.34%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8578	\$13.2500	\$29.29	40.48%	\$17.43	54.76%	26/05/2026	10.15%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7978	\$13.1800	\$29.29	40.28%	\$17.49	55.00%	25/11/2032	10.12%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7995	\$8.5700	\$29.29	26.63%	\$21.49	70.74%	12/03/2025	8.24%	Pay down loan
APAJOB	APA GROUP	\$5.7063	\$6.8400	\$7.81	73.06%	\$2.10	12.42%	26/05/2026	26.62%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5035	\$5.1700	\$8.62	52.24%	\$4.12	40.02%	25/09/2025	8.38%	Pay to investor
ASXJOB	ASX LTD	\$48.7532	\$55.9500	\$61.65	79.08%	\$12.90	9.25%	26/05/2026	16.54%	Pay to investor
ASXJOC	ASX LTD	\$40.0820	\$45.9900	\$61.65	65.02%	\$21.57	25.40%	10/02/2033	9.89%	Pay to investor
ASXSO1	ASX LTD	\$36.6293	\$42.0300	\$61.65	59.41%	\$25.02	31.82%	25/11/2032	8.52%	Pay down loan
ASXSO4	ASX LTD	\$48.5882	\$53.3300	\$61.65	78.81%	\$13.06	13.50%	26/02/2025	16.33%	Pay down loan



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AZJJOA	AURIZON HOLDINGS LTD	\$2.3161	\$2.6600	\$3.58	64.70%	\$1.26	25.70%	25/09/2025	14.00%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9595	\$3.4000	\$3.58	82.67%	\$0.62	5.03%	25/09/2025	28.53%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0960	\$2.4000	\$3.58	58.55%	\$1.48	32.96%	21/01/2032	11.93%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8572	\$2.1300	\$3.58	51.88%	\$1.72	40.50%	10/02/2033	10.27%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0031	\$3.4500	\$5.06	59.35%	\$2.06	31.82%	08/09/2033	10.21%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4334	\$6.2400	\$11.62	46.76%	\$6.19	46.30%	12/03/2025	10.02%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9740	\$4.5600	\$11.62	34.20%	\$7.65	60.76%	12/03/2025	8.11%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2709	\$8.3400	\$11.62	62.57%	\$4.35	28.23%	12/03/2025	14.26%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3117	\$3.8000	\$11.62	28.50%	\$8.31	67.30%	12/03/2025	7.46%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5499	\$1.8600	\$4.36	35.55%	\$2.81	57.34%	26/02/2025	2.49%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1074	\$2.5200	\$4.36	48.33%	\$2.25	42.20%	08/09/2033	3.11%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.1144	\$26.5200	\$43.74	52.84%	\$20.63	39.37%	21/01/2032	11.39%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.3947	\$21.1100	\$43.74	42.05%	\$25.35	51.74%	15/07/2032	9.27%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.5372	\$41.9200	\$43.74	83.53%	\$7.20	4.16%	25/11/2032	32.63%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.4566	\$13.6800	\$43.74	28.48%	\$31.28	68.72%	12/03/2025	7.51%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.7629	\$32.7200	\$43.74	65.76%	\$14.98	25.19%	12/03/2025	15.69%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.0371	\$38.7200	\$43.74	77.82%	\$9.70	11.48%	12/03/2025	24.22%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.5323	\$22.2200	\$43.74	44.66%	\$24.21	49.20%	12/03/2025	9.71%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.3942	\$20.9200	\$43.74	42.05%	\$25.35	52.17%	12/03/2025	9.27%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.6902	\$20.1300	\$43.74	40.44%	\$26.05	53.98%	12/03/2025	9.02%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0937	\$25.3500	\$43.74	50.51%	\$21.65	42.04%	25/11/2032	10.86%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3595	\$29.9800	\$43.74	60.26%	\$17.38	31.46%	25/09/2025	13.52%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8649	\$12.1400	\$43.74	24.84%	\$32.88	72.25%	26/05/2026	7.15%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1591	\$1.4500	\$1.70	68.38%	\$0.54	14.45%	08/09/2033	14.65%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9103	\$1.1400	\$1.70	53.71%	\$0.78	32.74%	12/03/2025	10.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9297	\$3.3600	\$6.14	47.71%	\$3.21	45.28%	12/03/2025	11.84%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1041	\$4.7100	\$6.14	66.84%	\$2.04	23.29%	25/11/2032	18.66%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5096	\$4.9400	\$6.14	73.45%	\$1.63	19.54%	26/02/2025	23.31%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8914	\$4.2700	\$6.14	63.38%	\$2.25	30.46%	26/02/2025	16.90%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2223	\$4.8500	\$6.14	68.77%	\$1.92	21.01%	12/03/2025	19.82%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1622	\$3.4700	\$6.14	51.50%	\$2.98	43.49%	12/03/2025	12.76%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.6018	\$12.1700	\$27.00	39.27%	\$16.40	54.93%	12/03/2025	1.92%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.8335	\$16.5600	\$20.17	68.58%	\$6.34	17.90%	15/07/2032	7.89%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3217	\$9.9700	\$20.17	41.26%	\$11.85	50.57%	15/07/2032	4.22%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9744	\$13.1400	\$20.17	54.41%	\$9.20	34.85%	10/02/2033	5.44%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2879	\$7.2100	\$14.13	44.50%	\$7.84	48.97%	21/01/2032	5.73%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5112	\$10.9200	\$14.13	67.31%	\$4.62	22.72%	10/02/2033	9.73%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2037	\$8.2700	\$14.13	50.98%	\$6.93	41.47%	10/02/2033	6.49%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4734	\$5.1300	\$14.13	31.66%	\$9.66	63.69%	10/02/2033	4.65%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8489	\$10.1500	\$14.13	62.62%	\$5.28	28.17%	26/02/2025	8.51%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8410	\$6.4100	\$14.13	41.34%	\$8.29	54.64%	26/02/2025	5.42%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.6242	\$23.6700	\$34.19	60.32%	\$13.57	30.77%	26/05/2026	4.94%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.8878	\$44.5800	\$128.69	31.00%	\$88.80	65.36%	25/09/2025	5.12%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.2773	\$61.7700	\$128.69	42.95%	\$73.41	52.00%	10/02/2033	6.20%	Pay to investor



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CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.8694	\$87.0200	\$128.69	60.51%	\$50.82	32.38%	26/05/2026	8.95%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.9844	\$79.3300	\$128.69	55.16%	\$57.71	38.36%	21/01/2032	7.88%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.4690	\$58.6400	\$128.69	40.77%	\$76.22	54.43%	15/07/2032	5.97%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.3625	\$51.8200	\$128.69	36.03%	\$82.33	59.73%	12/03/2025	5.53%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.4369	\$98.8400	\$128.69	68.72%	\$40.25	23.20%	10/02/2033	11.30%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5779	\$56.5200	\$128.69	39.30%	\$78.11	56.08%	26/05/2026	5.82%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.7283	\$34.3400	\$128.69	23.88%	\$97.96	73.32%	12/03/2025	4.64%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8452	\$31.6600	\$128.69	22.41%	\$99.84	75.40%	26/02/2025	4.56%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5900	\$11.4800	\$14.11	67.97%	\$4.52	18.64%	15/07/2032	13.72%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3786	\$10.0300	\$14.11	59.38%	\$5.73	28.92%	25/11/2032	10.82%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5564	\$0.6600	\$0.73	76.74%	\$0.17	8.97%	12/03/2025	35.59%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7202	\$8.8600	\$11.29	68.38%	\$3.57	21.52%	25/09/2025	12.63%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6409	\$7.6200	\$11.29	58.82%	\$4.65	32.51%	15/07/2032	9.70%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6657	\$3.1900	\$6.44	41.39%	\$3.77	50.47%	25/09/2025	5.98%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2159	\$5.0500	\$6.44	65.46%	\$2.22	21.58%	21/01/2032	10.14%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6105	\$4.3200	\$6.44	56.06%	\$2.83	32.92%	26/05/2026	7.97%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.3697	\$125.5000	\$319.77	34.20%	\$210.40	60.75%	25/09/2025	1.78%	Pay to investor
COHJOD	COCHLEAR LTD	\$178.7832	\$205.1600	\$319.77	55.91%	\$140.99	35.84%	12/03/2025	2.66%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.1590	\$132.1400	\$319.77	36.01%	\$204.61	58.68%	25/11/2032	1.83%	Pay down loan
COHSO4	COCHLEAR LTD	\$154.5439	\$169.6300	\$319.77	48.33%	\$165.23	46.95%	26/02/2025	2.27%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7555	\$11.1900	\$17.10	57.05%	\$7.34	34.56%	26/05/2026	4.08%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7173	\$11.1600	\$17.10	56.83%	\$7.38	34.74%	25/11/2032	4.06%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.5928	\$15.6200	\$17.10	79.49%	\$3.51	8.65%	25/11/2032	8.55%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.8914	\$17.0800	\$26.86	55.44%	\$11.97	36.41%	10/02/2033	6.68%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.3552	\$18.7700	\$26.86	60.89%	\$10.50	30.12%	12/03/2025	7.62%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6718	\$9.9600	\$26.86	32.29%	\$18.19	62.92%	12/03/2025	4.40%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4453	\$5.9800	\$26.86	20.27%	\$21.41	77.74%	26/02/2025	3.74%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7747	\$14.6600	\$26.86	47.56%	\$14.09	45.42%	26/02/2025	5.68%	Pay down loan
CSLJOE	CSL LTD	\$199.3094	\$228.7000	\$298.53	66.76%	\$99.22	23.39%	15/07/2032	3.84%	Pay to investor
CSLJOF	CSL LTD	\$183.8949	\$211.0200	\$298.53	61.60%	\$114.64	29.31%	26/05/2026	3.32%	Pay to investor
CSLJOG	CSL LTD	\$171.1396	\$196.3900	\$298.53	57.33%	\$127.39	34.21%	25/11/2032	2.99%	Pay to investor
CSLJOI	CSL LTD	\$190.8649	\$219.0100	\$298.53	63.93%	\$107.67	26.64%	10/02/2033	3.54%	Pay to investor
CSLJOJ	CSL LTD	\$93.9635	\$107.8200	\$298.53	31.48%	\$204.57	63.88%	10/02/2033	1.86%	Pay to investor
CSLJOK	CSL LTD	\$170.3005	\$195.4300	\$298.53	57.05%	\$128.23	34.54%	10/02/2033	2.97%	Pay to investor
CSLJOL	CSL LTD	\$208.4802	\$239.2300	\$298.53	69.84%	\$90.05	19.86%	10/02/2033	4.23%	Pay to investor
CSLSO1	CSL LTD	\$192.6296	\$221.0400	\$298.53	64.53%	\$105.90	25.96%	25/09/2025	3.60%	Pay down loan
CSLSO4	CSL LTD	\$155.6343	\$178.5900	\$298.53	52.13%	\$142.90	40.18%	12/03/2025	2.67%	Pay down loan
CSLSO5	CSL LTD	\$91.7686	\$105.3100	\$298.53	30.74%	\$206.76	64.72%	10/02/2033	1.84%	Pay down loan
CSLSO6	CSL LTD	\$173.3952	\$198.9700	\$298.53	58.08%	\$125.13	33.35%	10/02/2033	3.04%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.1229	\$12.6400	\$13.26	76.34%	\$3.14	4.68%	12/03/2025	12.43%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3616	\$1.6300	\$2.73	49.88%	\$1.37	40.29%	15/07/2032	3.58%	Pay down loan
DJWJOB	DJERRIWARRE INVESTMENTS LTD	\$1.9348	\$2.2200	\$3.04	63.64%	\$1.11	26.97%	12/03/2025	13.57%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7224	\$3.1300	\$4.78	56.95%	\$2.06	34.52%	25/11/2032	6.80%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4444	\$1.5900	\$4.78	30.22%	\$3.34	66.74%	26/02/2025	4.20%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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
DRRJOA	DETERRA ROYALTIES LTD	\$2.6180	\$3.0100	\$4.06	64.48%	\$1.44	25.86%	25/11/2032	22.01%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1919	\$4.8100	\$5.01	83.67%	\$0.82	3.99%	21/01/2032	26.65%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5932	\$7.5700	\$14.59	45.19%	\$8.00	48.12%	21/01/2032	4.74%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3917	\$10.7800	\$14.59	64.37%	\$5.20	26.11%	21/01/2032	7.29%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2603	\$2.7100	\$3.72	60.76%	\$1.46	27.15%	25/11/2032	2.74%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0807	\$2.4900	\$3.72	55.93%	\$1.64	33.06%	25/11/2032	2.44%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3752	\$1.6400	\$3.72	36.97%	\$2.34	55.91%	15/07/2032	1.71%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3709	\$7.3100	\$11.72	54.36%	\$5.35	37.63%	12/03/2025	8.10%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2772	\$9.5000	\$11.72	70.62%	\$3.44	18.94%	12/03/2025	12.59%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6381	\$0.7400	\$1.19	53.62%	\$0.55	37.82%	12/03/2025	12.14%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3810	\$14.2000	\$21.34	58.02%	\$8.96	33.46%	08/09/2033	3.13%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1713	\$15.1200	\$21.34	61.72%	\$8.17	29.15%	08/09/2033	3.43%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4316	\$9.6800	\$21.34	39.51%	\$12.91	54.64%	12/03/2025	2.17%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4902	\$10.9000	\$21.34	44.47%	\$11.85	48.92%	12/03/2025	2.36%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7556	\$12.3500	\$21.34	50.40%	\$10.58	42.13%	12/03/2025	2.65%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0610	\$8.1000	\$21.34	33.09%	\$14.28	62.04%	12/03/2025	1.96%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8670	\$14.7700	\$21.86	58.86%	\$8.99	32.43%	25/09/2025	23.13%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1826	\$8.2400	\$21.86	32.86%	\$14.68	62.31%	12/03/2025	14.17%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2150	\$12.8800	\$21.86	51.30%	\$10.65	41.08%	25/11/2032	19.54%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7078	\$18.0400	\$21.86	71.86%	\$6.15	17.47%	25/11/2032	33.81%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7085	\$7.6900	\$21.86	30.69%	\$15.15	64.82%	10/02/2033	13.73%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0140	\$16.0700	\$21.86	64.11%	\$7.85	26.49%	10/02/2033	26.51%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2523	\$10.6100	\$21.86	42.33%	\$12.61	51.46%	10/02/2033	16.50%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6937	\$5.3900	\$21.86	21.47%	\$17.17	75.34%	10/02/2033	12.12%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0194	\$3.4600	\$21.86	13.81%	\$18.84	84.17%	25/09/2025	11.04%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8790	\$7.8900	\$21.86	31.47%	\$14.98	63.91%	26/05/2026	13.88%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0019	\$5.7400	\$21.86	22.88%	\$16.86	73.74%	21/01/2032	12.34%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1794	\$9.3900	\$21.86	37.42%	\$13.68	57.04%	25/11/2032	15.20%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5056	\$0.5800	\$1.24	40.77%	\$0.73	53.23%	26/02/2025	6.13%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7587	\$0.8700	\$1.24	61.19%	\$0.48	29.84%	26/02/2025	9.35%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7903	\$0.9500	\$1.90	41.70%	\$1.10	49.87%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9483	\$1.1400	\$1.90	50.04%	\$0.95	39.84%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.0283	\$18.4000	\$34.88	45.95%	\$18.85	47.25%	10/02/2033	1.59%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.1627	\$17.4000	\$34.88	43.47%	\$19.72	50.11%	26/05/2026	1.52%	Pay to investor
GPTJOA	GPT GROUP	\$2.8673	\$3.3000	\$4.09	70.11%	\$1.22	19.32%	12/03/2025	20.04%	Pay to investor
GPTJOC	GPT GROUP	\$2.5265	\$2.9200	\$4.09	61.77%	\$1.56	28.61%	25/11/2032	15.67%	Pay to investor
GPTJOD	GPT GROUP	\$2.1381	\$2.4500	\$4.09	52.28%	\$1.95	40.10%	25/11/2032	12.55%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1919	\$0.2500	\$0.30	65.05%	\$0.10	15.25%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0960	\$0.1300	\$0.30	32.54%	\$0.20	55.93%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7359	\$1.9900	\$3.74	46.41%	\$2.00	46.79%	10/02/2033	29.44%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5431	\$2.9300	\$3.74	68.00%	\$1.20	21.66%	12/03/2025	49.29%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9524	\$1.0900	\$3.74	25.47%	\$2.79	70.86%	10/02/2033	21.17%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4089	\$1.6200	\$3.74	37.67%	\$2.33	56.68%	10/02/2033	25.31%	Pay down loan
HUBJOA	HUB24 LTD	\$16.8430	\$19.3400	\$46.47	36.24%	\$29.63	58.38%	12/03/2025	1.25%	Pay to investor



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HUBJOE	HUB24 LTD	\$24.6375	\$28.3100	\$46.47	53.02%	\$21.83	39.08%	12/03/2025	1.69%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2849	\$2.6300	\$4.31	53.01%	\$2.03	38.98%	10/02/2033	10.86%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0021	\$2.3000	\$4.31	46.45%	\$2.31	46.64%	12/03/2025	9.53%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5506	\$2.9300	\$4.31	59.18%	\$1.76	32.02%	15/07/2032	12.50%	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	\$6.4331	\$7.3800	\$12.97	49.60%	\$6.54	43.10%	26/02/2025	13.40%	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	\$7.2728	\$8.3600	\$12.97	56.07%	\$5.70	35.54%	12/03/2025	15.37%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7961	\$6.6600	\$12.97	44.69%	\$7.17	48.65%	12/03/2025	12.21%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.1027	\$75.8500	\$103.58	63.82%	\$37.48	26.77%	25/11/2032	4.60%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.7699	\$43.3400	\$103.58	36.46%	\$65.81	58.16%	25/11/2032	2.62%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5734	\$2.9500	\$6.96	36.97%	\$4.39	57.61%	25/09/2025	4.33%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8601	\$4.4300	\$6.96	55.46%	\$3.10	36.35%	25/09/2025	6.13%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.3740	\$60.1000	\$82.38	63.58%	\$30.01	27.05%	21/01/2032	6.72%	Pay to investor
IEUJOC	ISHARES EUROPE -CDI	\$41.8944	\$48.0800	\$82.38	50.86%	\$40.49	41.64%	21/01/2032	4.98%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1064	\$1.2700	\$2.50	44.26%	\$1.39	49.20%	08/09/2033	13.35%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6999	\$16.1400	\$30.55	48.12%	\$15.85	47.17%	25/11/2032	9.01%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.5904	\$9.4400	\$30.55	28.12%	\$21.96	69.10%	12/03/2025	6.50%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4257	\$5.3000	\$6.68	66.25%	\$2.25	20.66%	12/03/2025	3.11%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.0033	\$60.3700	\$146.51	37.54%	\$91.51	58.79%	25/11/2032	1.49%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6193	\$33.6100	\$146.51	20.90%	\$115.89	77.06%	26/02/2025	1.17%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.1764	\$19.7100	\$31.55	54.44%	\$14.37	37.53%	10/02/2033	7.88%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7220	\$15.7500	\$31.55	43.49%	\$17.83	50.08%	25/09/2025	6.36%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4157	\$8.1400	\$31.55	23.50%	\$24.13	74.20%	26/02/2025	4.69%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.3453	\$25.6400	\$55.14	40.52%	\$32.79	53.50%	21/01/2032	1.87%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1881	\$12.2800	\$55.14	20.29%	\$43.95	77.73%	26/02/2025	1.40%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.0563	\$24.1600	\$55.14	38.19%	\$34.08	56.18%	26/02/2025	1.80%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.1870	\$30.0500	\$39.07	67.03%	\$12.88	23.09%	21/01/2032	6.44%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1391	\$28.8500	\$62.98	39.92%	\$37.84	54.19%	21/01/2032	7.21%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.8455	\$23.9200	\$62.98	33.10%	\$42.13	62.02%	12/03/2025	6.48%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.0037	\$26.4000	\$62.98	36.53%	\$39.98	58.08%	26/02/2025	6.83%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.6963	\$34.0900	\$46.71	63.58%	\$17.01	27.02%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.8811	\$28.5500	\$46.71	53.27%	\$21.83	38.88%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.3216	\$26.7600	\$46.71	49.93%	\$23.39	42.71%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6923	\$7.6800	\$16.36	40.91%	\$9.67	53.06%	12/03/2025	4.86%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4209	\$10.1000	\$16.36	51.47%	\$7.94	38.26%	12/03/2025	5.92%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2156	\$1.4600	\$1.81	67.16%	\$0.59	19.34%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0537	\$1.2100	\$1.81	58.22%	\$0.76	33.15%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.4010	\$5.0500	\$5.76	76.41%	\$1.36	12.33%	10/02/2033	12.94%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1591	\$4.7800	\$5.76	72.21%	\$1.60	17.01%	25/11/2032	10.99%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4594	\$9.7100	\$32.19	26.28%	\$23.73	69.84%	25/09/2025	3.41%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0639	\$12.7000	\$32.19	34.37%	\$21.13	60.55%	08/09/2033	3.83%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3263	\$16.4400	\$32.19	44.51%	\$17.86	48.93%	12/03/2025	4.53%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7286	\$0.8400	\$3.11	23.43%	\$2.38	72.99%	12/03/2025	4.72%	Pay to investor



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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1401	\$1.3700	\$3.11	36.66%	\$1.97	55.95%	12/03/2025	5.71%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5307	\$3.1600	\$6.41	39.48%	\$3.88	50.70%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.1011	\$1.3700	\$6.41	17.18%	\$5.31	78.63%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9294	\$1.1600	\$6.41	14.50%	\$5.48	81.90%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9919	\$5.9900	\$9.34	53.45%	\$4.35	35.87%	25/11/2032	22.81%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3393	\$5.2000	\$9.34	46.46%	\$5.00	44.33%	25/11/2032	19.84%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7669	\$5.4700	\$9.34	51.04%	\$4.57	41.43%	15/07/2032	21.69%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.2859	\$41.0500	\$56.32	60.88%	\$22.03	27.11%	15/07/2032	4.08%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.4330	\$23.2700	\$56.32	34.50%	\$36.89	58.68%	12/03/2025	2.44%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4335	\$7.3800	\$12.84	50.11%	\$6.41	42.52%	25/09/2025	7.80%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0677	\$3.5200	\$11.35	27.03%	\$8.28	68.99%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6369	\$1.8800	\$3.61	45.34%	\$1.97	47.92%	25/09/2025	7.86%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9149	\$1.0000	\$3.61	25.34%	\$2.70	72.30%	26/02/2025	5.75%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.5026	\$110.7400	\$202.82	47.58%	\$106.32	45.40%	25/09/2025	6.02%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.9170	\$131.8700	\$202.82	56.66%	\$87.90	34.98%	25/09/2025	7.28%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.9223	\$97.4500	\$202.82	41.87%	\$117.90	51.95%	25/09/2025	5.43%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.1629	\$156.2500	\$202.82	67.13%	\$66.66	22.96%	21/01/2032	9.60%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.1807	\$117.2600	\$202.82	50.38%	\$100.64	42.19%	25/11/2032	6.36%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.6511	\$140.7400	\$202.82	60.47%	\$80.17	30.61%	15/07/2032	7.98%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.6957	\$89.6900	\$202.82	40.28%	\$121.12	55.78%	12/03/2025	5.28%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$143.0736	\$164.1800	\$202.82	70.54%	\$59.75	19.05%	25/11/2032	10.71%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.9393	\$81.4000	\$202.82	34.98%	\$131.88	59.87%	26/05/2026	4.85%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.1985	\$16.6800	\$202.82	7.49%	\$187.62	91.78%	26/02/2025	3.41%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2464	\$15.2000	\$20.95	63.23%	\$7.70	27.45%	12/03/2025	14.15%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.0561	\$21.8700	\$37.45	50.88%	\$18.39	41.60%	10/02/2033	5.71%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.9127	\$30.8900	\$37.45	71.86%	\$10.54	17.52%	10/02/2033	9.96%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.5531	\$23.5900	\$37.45	54.88%	\$16.90	37.01%	10/02/2033	6.21%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.3872	\$32.5700	\$37.45	75.80%	\$9.06	13.03%	10/02/2033	11.59%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7237	\$24.9300	\$35.29	61.56%	\$13.57	29.36%	15/07/2032	11.79%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5971	\$11.8400	\$35.84	29.57%	\$25.24	66.96%	12/03/2025	6.66%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6102	\$9.6200	\$35.84	24.02%	\$27.23	73.16%	12/03/2025	6.17%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9218	\$13.3300	\$35.84	33.26%	\$23.92	62.81%	12/03/2025	7.02%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.0838	\$17.9700	\$35.84	44.88%	\$19.76	49.86%	25/09/2025	8.50%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.6575	\$26.4400	\$35.84	66.01%	\$12.18	26.23%	21/01/2032	13.79%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.4401	\$20.6200	\$35.84	51.45%	\$17.40	42.47%	25/11/2032	9.66%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6411	\$7.4200	\$35.84	18.53%	\$29.20	79.30%	12/03/2025	5.75%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5622	\$5.1000	\$35.84	12.73%	\$31.28	85.77%	25/09/2025	5.37%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2019	\$13.6500	\$35.84	34.05%	\$23.64	61.91%	26/05/2026	7.11%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7786	\$17.6500	\$35.84	44.03%	\$20.06	50.75%	25/11/2032	8.37%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0800	\$9.9700	\$35.84	25.33%	\$26.76	72.18%	26/02/2025	6.28%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2450	\$2.5800	\$3.02	74.34%	\$0.78	14.57%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9565	\$10.7200	\$19.50	45.93%	\$10.54	45.03%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5722	\$2.9500	\$5.05	50.93%	\$2.48	41.58%	15/07/2032	18.97%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7494	\$2.0100	\$5.05	34.64%	\$3.30	60.20%	15/07/2032	14.24%	Pay to investor



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NHCJOC	NEW HOPE CORP LTD	\$3.1997	\$3.6700	\$5.05	63.36%	\$1.85	27.33%	25/11/2032	25.40%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2973	\$1.6200	\$2.34	55.44%	\$1.04	30.77%	12/03/2025	10.55%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0294	\$1.2800	\$2.34	43.99%	\$1.31	45.30%	25/09/2025	8.39%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8189	\$6.9800	\$12.98	44.83%	\$7.16	46.22%	25/11/2032	4.26%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5957	\$5.2800	\$12.98	35.41%	\$8.38	59.32%	15/07/2032	3.64%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7062	\$6.8400	\$12.98	43.96%	\$7.27	47.30%	26/05/2026	4.19%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1396	\$9.7800	\$12.98	62.71%	\$4.84	24.65%	25/11/2032	6.30%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8524	\$8.2100	\$21.68	31.61%	\$14.83	62.13%	15/07/2032	1.82%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7164	\$11.6400	\$21.68	44.82%	\$11.96	46.31%	12/03/2025	2.26%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1673	\$6.4500	\$18.44	28.02%	\$13.27	65.02%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8262	\$7.5000	\$18.44	37.02%	\$11.61	59.33%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1522	\$8.9300	\$18.44	38.79%	\$11.29	51.57%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3307	\$1.5300	\$2.00	66.54%	\$0.67	23.50%	10/02/2033	20.92%	Pay to investor
ORAJOD	ORORA LTD	\$1.6096	\$1.8500	\$2.00	80.48%	\$0.39	7.50%	10/02/2033	35.86%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8307	\$3.2500	\$10.83	26.14%	\$8.00	69.99%	25/09/2025	5.94%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6213	\$7.6000	\$10.83	61.14%	\$4.21	29.82%	26/05/2026	11.29%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8961	\$4.4700	\$10.83	35.98%	\$6.93	58.73%	12/03/2025	6.85%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2968	\$1.4900	\$10.83	11.97%	\$9.53	86.24%	25/09/2025	4.98%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8313	\$4.4000	\$10.83	35.38%	\$7.00	59.37%	25/11/2032	6.79%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2362	\$2.4600	\$10.83	20.65%	\$8.59	77.29%	12/03/2025	5.53%	Pay down loan
ORIJOA	ORICA LTD	\$10.2935	\$11.8100	\$17.64	58.35%	\$7.35	33.05%	25/09/2025	5.99%	Pay to investor
ORIJOB	ORICA LTD	\$8.8446	\$10.1500	\$17.64	50.14%	\$8.80	42.46%	12/03/2025	5.00%	Pay to investor
ORIJOC	ORICA LTD	\$7.5751	\$8.7000	\$17.64	42.94%	\$10.06	50.68%	26/05/2026	4.37%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.6050	\$15.6100	\$25.00	54.42%	\$11.40	37.56%	25/09/2025	10.06%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4885	\$4.3500	\$13.07	26.69%	\$9.58	66.72%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5657	\$8.1900	\$13.07	50.23%	\$6.50	37.34%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3715	\$10.4400	\$13.07	64.05%	\$4.70	20.12%	08/09/2033	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.5632	\$1.8800	\$3.01	51.93%	\$1.45	37.54%	15/07/2032	9.68%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1074	\$2.6300	\$3.01	70.01%	\$0.90	12.62%	08/09/2033	15.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.1115	\$56.4300	\$134.11	35.13%	\$87.00	57.92%	12/03/2025	0.40%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.9272	\$72.9500	\$134.11	45.43%	\$73.18	45.60%	26/02/2025	0.48%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.8593	\$20.1900	\$21.65	77.87%	\$4.79	6.74%	08/09/2033	27.14%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1266	\$15.7200	\$21.65	60.63%	\$8.52	27.39%	25/11/2032	15.25%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.7519	\$17.6600	\$21.65	68.14%	\$6.90	18.43%	08/09/2033	18.85%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6111	\$0.7700	\$1.06	57.92%	\$0.44	27.01%	08/09/2033	29.29%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6427	\$0.8000	\$1.06	60.92%	\$0.41	24.17%	15/07/2032	31.53%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6239	\$3.0100	\$6.12	42.87%	\$3.50	50.82%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8307	\$3.2500	\$6.12	46.25%	\$3.29	46.90%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5655	\$4.0900	\$6.12	58.26%	\$2.55	33.17%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1233	\$9.3200	\$16.93	47.98%	\$8.81	44.95%	26/05/2026	7.04%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1468	\$5.9100	\$16.93	30.40%	\$11.78	65.09%	25/09/2025	5.26%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3051	\$8.3800	\$16.93	43.15%	\$9.62	50.50%	25/11/2032	6.44%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2317	\$11.7500	\$16.93	60.44%	\$6.70	30.60%	25/11/2032	9.26%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2374	\$8.3100	\$16.93	42.75%	\$9.69	50.92%	10/02/2033	6.40%	Pay to investor



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QBEJOG	QBE INSURANCE GROUP LTD	\$10.7717	\$12.3500	\$16.93	63.62%	\$6.16	27.05%	10/02/2033	10.07%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2734	\$4.9000	\$16.93	25.24%	\$12.66	71.06%	10/02/2033	4.90%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8095	\$10.1000	\$16.93	52.03%	\$8.12	40.34%	10/02/2033	7.63%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0486	\$6.6400	\$16.93	35.73%	\$10.88	60.78%	26/02/2025	5.70%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8406	\$14.7300	\$28.74	44.68%	\$15.90	48.75%	21/01/2032	6.25%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.7927	\$12.3900	\$28.74	37.55%	\$17.95	56.89%	21/01/2032	5.53%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4754	\$8.2100	\$15.66	47.74%	\$8.18	47.57%	15/07/2032	9.19%	Pay to investor
REAJOC	REA GROUP LTD	\$126.5592	\$145.2300	\$196.86	64.29%	\$70.30	26.23%	15/07/2032	2.42%	Pay to investor
REAJOD	REA GROUP LTD	\$86.6774	\$99.4600	\$196.86	44.03%	\$110.18	49.48%	26/05/2026	1.54%	Pay to investor
REAJOE	REA GROUP LTD	\$105.3704	\$120.9100	\$196.86	53.53%	\$91.49	38.58%	08/09/2033	1.86%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.1159	\$38.0100	\$46.54	71.16%	\$13.42	18.33%	12/03/2025	4.84%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$41.1499	\$45.1700	\$46.54	88.42%	\$5.39	2.94%	26/02/2025	12.06%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.3330	\$86.0000	\$120.60	64.95%	\$42.27	28.69%	12/03/2025	15.47%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.9541	\$100.0500	\$120.60	72.93%	\$32.65	17.04%	12/03/2025	20.02%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.9607	\$67.0700	\$120.60	48.89%	\$61.64	44.39%	12/03/2025	10.60%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.1986	\$101.2100	\$120.60	73.13%	\$32.40	16.08%	25/11/2032	20.17%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.5344	\$77.5000	\$120.60	56.00%	\$53.07	35.74%	10/02/2033	12.32%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.4532	\$60.2000	\$120.60	43.49%	\$68.15	50.08%	25/11/2032	9.59%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.0175	\$64.2800	\$120.60	46.45%	\$64.58	46.70%	10/02/2033	10.12%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.5649	\$45.6200	\$120.60	34.47%	\$79.04	62.17%	26/02/2025	8.27%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7993	\$1.0000	\$1.84	43.56%	\$1.04	45.50%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0600	\$1.3200	\$1.84	57.77%	\$0.78	28.07%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9348	\$2.2200	\$4.40	43.97%	\$2.47	49.55%	12/03/2025	4.58%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3207	\$2.6700	\$3.72	62.38%	\$1.40	28.23%	25/11/2032	3.98%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6370	\$1.8800	\$3.72	44.01%	\$2.08	49.46%	12/03/2025	2.68%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5052	\$1.7300	\$3.72	40.46%	\$2.21	53.49%	12/03/2025	2.52%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2396	\$1.4300	\$3.72	33.32%	\$2.48	61.56%	12/03/2025	2.25%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5440	\$1.7700	\$3.18	48.55%	\$1.64	44.34%	25/09/2025	10.15%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1508	\$1.3200	\$3.18	36.19%	\$2.03	58.49%	12/03/2025	8.18%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9693	\$2.2600	\$3.18	61.93%	\$1.21	28.93%	12/03/2025	13.71%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3389	\$1.5400	\$3.18	42.10%	\$1.84	51.57%	26/05/2026	9.02%	Pay down loan
SEKJOB	SEEK LTD	\$8.5988	\$9.8700	\$19.84	43.34%	\$11.24	50.25%	26/02/2025	3.74%	Pay to investor
SEKJOC	SEEK LTD	\$16.3324	\$18.7500	\$19.84	82.32%	\$3.51	5.49%	08/09/2033	11.97%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7687	\$3.4500	\$9.14	30.29%	\$6.37	62.25%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2985	\$2.8700	\$9.14	25.15%	\$6.84	68.60%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4658	\$4.3200	\$9.14	37.92%	\$5.67	52.74%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8543	\$6.0600	\$9.14	53.11%	\$4.29	33.70%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.5678	\$13.8000	\$69.50	18.08%	\$56.93	80.14%	26/02/2025	5.18%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5134	\$35.6900	\$69.50	46.78%	\$36.99	48.65%	26/02/2025	7.97%	Pay down loan
SGPJOB	STOCKLAND	\$2.8307	\$3.2500	\$4.24	66.76%	\$1.41	23.35%	25/09/2025	17.46%	Pay to investor
SGPJOC	STOCKLAND	\$2.3007	\$2.6400	\$4.24	54.26%	\$1.94	37.74%	21/01/2032	12.68%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2529	\$0.3200	\$0.49	51.61%	\$0.24	34.69%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.2685	\$20.9800	\$25.95	70.40%	\$7.68	19.15%	25/11/2032	13.67%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6858	\$19.1600	\$25.95	64.30%	\$9.26	26.17%	25/11/2032	11.33%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.7625	\$7.4200	\$25.95	26.06%	\$19.19	71.41%	26/02/2025	5.47%	Pay down loan
STOJOA	SANTOS LTD	\$3.6027	\$4.1300	\$7.92	45.49%	\$4.32	47.85%	25/09/2025	9.31%	Pay to investor
STOJOB	SANTOS LTD	\$5.3361	\$6.1300	\$7.92	67.38%	\$2.58	22.60%	12/03/2025	15.55%	Pay to investor
STOJOD	SANTOS LTD	\$4.1727	\$4.8000	\$7.92	52.69%	\$3.75	39.39%	25/11/2032	10.72%	Pay to investor
STOJOE	SANTOS LTD	\$5.8418	\$6.7200	\$7.92	73.76%	\$2.08	15.15%	25/11/2032	19.33%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.0274	\$41.3400	\$70.39	51.18%	\$34.36	41.27%	25/09/2025	7.87%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7777	\$37.6200	\$70.39	46.57%	\$37.61	46.55%	25/11/2032	7.19%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2711	\$18.9600	\$70.39	24.54%	\$53.12	73.06%	26/02/2025	5.09%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4413	\$32.3200	\$70.39	41.83%	\$40.95	54.08%	26/02/2025	6.61%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2179	\$8.6400	\$13.80	52.30%	\$6.58	37.39%	08/09/2033	15.34%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9441	\$5.9200	\$13.80	35.83%	\$8.86	57.10%	12/03/2025	11.40%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3780	\$11.2300	\$13.80	67.96%	\$4.42	18.62%	08/09/2033	22.84%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2842	\$9.0900	\$16.76	49.43%	\$8.48	45.76%	12/03/2025	7.20%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1868	\$8.2500	\$16.76	42.88%	\$9.57	50.78%	12/03/2025	6.37%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6744	\$8.8100	\$16.76	45.79%	\$9.09	47.43%	12/03/2025	6.71%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3789	\$7.3200	\$16.76	38.06%	\$10.38	56.32%	12/03/2025	5.88%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1999	\$5.9700	\$16.76	31.03%	\$11.56	64.38%	12/03/2025	5.28%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3784	\$3.8800	\$16.76	20.16%	\$13.38	76.85%	25/09/2025	4.56%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4966	\$6.0300	\$16.76	32.80%	\$11.26	64.02%	26/02/2025	5.42%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4745	\$0.5600	\$0.69	68.77%	\$0.22	18.84%	25/11/2032	9.28%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1682	\$11.6700	\$12.43	81.80%	\$2.26	6.11%	25/09/2025	27.41%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0825	\$9.3000	\$12.43	65.02%	\$4.35	25.18%	25/11/2032	14.26%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9474	\$7.9700	\$12.43	55.89%	\$5.48	35.88%	25/11/2032	11.31%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2132	\$7.1300	\$12.43	49.99%	\$6.22	42.64%	10/02/2033	9.97%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9145	\$10.2300	\$12.43	71.72%	\$3.52	17.70%	10/02/2033	17.64%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5619	\$4.0900	\$4.88	72.99%	\$1.32	16.19%	15/07/2032	10.62%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7979	\$3.2100	\$4.88	57.33%	\$2.08	34.22%	15/07/2032	6.72%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8193	\$3.2300	\$4.88	57.77%	\$2.06	33.81%	15/07/2032	6.79%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2081	\$2.5300	\$4.88	45.25%	\$2.67	48.16%	15/07/2032	5.24%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5622	\$1.7700	\$3.73	41.88%	\$2.17	52.55%	25/09/2025	8.07%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2636	\$2.6000	\$3.73	60.69%	\$1.47	30.29%	25/11/2032	11.93%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3038	\$2.6300	\$3.73	61.76%	\$1.43	29.49%	15/07/2032	12.27%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0035	\$2.3000	\$3.73	53.71%	\$1.73	38.34%	10/02/2033	10.14%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7914	\$3.2000	\$3.73	74.84%	\$0.94	14.21%	10/02/2033	18.64%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1385	\$2.4600	\$3.73	57.33%	\$1.59	34.05%	21/01/2032	11.00%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7009	\$1.9500	\$3.73	45.60%	\$2.03	47.72%	10/02/2033	8.62%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3520	\$1.5500	\$3.73	36.25%	\$2.38	58.45%	10/02/2033	7.36%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5370	\$12.0900	\$18.43	57.17%	\$7.89	34.40%	08/09/2033	2.53%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5888	\$2.9800	\$4.66	55.55%	\$2.07	36.05%	10/02/2033	8.69%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0963	\$8.1400	\$11.96	59.33%	\$4.86	31.94%	15/07/2032	6.99%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6405	\$6.4700	\$11.96	47.16%	\$6.32	45.90%	26/02/2025	5.38%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.1339	\$54.0900	\$96.81	48.69%	\$49.68	44.13%	21/01/2032	7.09%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5690	\$52.2900	\$96.81	47.07%	\$51.24	45.99%	25/11/2032	6.88%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.2641	\$27.7300	\$96.81	26.10%	\$71.55	71.36%	12/03/2025	4.93%	Pay down loan



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.3967	\$1.6000	\$3.18	43.92%	\$1.78	49.69%	12/03/2025	8.75%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.7560	\$45.6200	\$72.10	55.14%	\$32.34	36.73%	12/03/2025	13.10%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.1300	\$38.0200	\$72.10	45.95%	\$38.97	47.27%	12/03/2025	10.87%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.5040	\$30.4100	\$72.10	36.76%	\$45.60	57.82%	12/03/2025	9.29%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.1339	\$54.0900	\$72.10	65.37%	\$24.97	24.98%	21/01/2032	16.97%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.4499	\$28.1200	\$72.10	33.91%	\$47.65	61.00%	25/09/2025	8.89%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.7864	\$16.2700	\$72.10	20.51%	\$57.31	77.43%	12/03/2025	7.39%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.2992	\$186.2400	\$404.93	40.08%	\$242.63	54.01%	25/11/2032	2.29%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0558	\$2.3500	\$4.06	50.64%	\$2.00	42.12%	25/09/2025	3.81%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7946	\$0.9100	\$4.06	19.57%	\$3.27	77.59%	12/03/2025	2.34%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2399	\$9.2100	\$27.68	29.77%	\$19.44	66.73%	15/07/2032	8.33%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.7492	\$15.3800	\$27.68	49.67%	\$13.93	44.44%	25/11/2032	11.63%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4448	\$11.6700	\$27.68	37.73%	\$17.24	57.84%	12/03/2025	9.40%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2857	\$14.5800	\$27.68	48.00%	\$14.39	47.33%	26/02/2025	11.25%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1202	\$10.1900	\$27.68	32.95%	\$18.56	63.19%	12/03/2025	8.73%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.3052	\$21.5900	\$27.68	69.74%	\$8.37	22.00%	25/11/2032	19.34%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3554	\$8.2200	\$27.68	26.57%	\$20.32	70.30%	12/03/2025	7.97%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1728	\$5.7800	\$27.68	18.69%	\$22.51	79.12%	25/09/2025	7.20%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8004	\$14.3100	\$27.68	46.24%	\$14.88	48.30%	26/05/2026	10.89%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4497	\$12.8100	\$27.68	41.36%	\$16.23	53.72%	25/11/2032	9.98%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7091	\$9.9900	\$17.64	49.37%	\$8.93	43.37%	25/09/2025	10.26%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.3927	\$18.8200	\$28.59	57.34%	\$12.20	34.17%	12/03/2025	17.69%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0330	\$14.9500	\$28.59	45.59%	\$15.56	47.71%	12/03/2025	13.87%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.4849	\$25.8000	\$28.59	78.65%	\$6.11	9.76%	15/07/2032	35.35%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.8521	\$23.9400	\$28.59	72.93%	\$7.74	16.26%	25/11/2032	27.89%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7249	\$6.5700	\$28.59	20.02%	\$22.87	77.02%	12/03/2025	9.44%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8064	\$12.4000	\$28.59	37.80%	\$17.78	56.63%	15/07/2032	12.13%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5616	\$2.9400	\$28.59	8.96%	\$26.03	89.72%	25/09/2025	8.29%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6936	\$6.5400	\$28.59	19.91%	\$22.90	77.12%	15/07/2032	9.43%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1880	\$5.9500	\$9.01	57.58%	\$3.82	33.96%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1124	\$4.7200	\$9.01	45.64%	\$4.90	47.61%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1634	\$3.6300	\$9.01	35.11%	\$5.85	59.71%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.7400	\$44.4500	\$66.55	58.21%	\$27.81	33.21%	25/09/2025	6.98%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.7228	\$31.8200	\$66.55	41.66%	\$38.83	52.19%	25/11/2032	5.00%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.8234	\$44.5500	\$66.55	58.34%	\$27.73	33.06%	25/11/2032	7.00%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.0690	\$23.0200	\$66.55	30.16%	\$46.48	65.41%	10/02/2033	4.17%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9213	\$38.9200	\$66.55	50.97%	\$32.63	41.52%	25/09/2025	5.95%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3988	\$2.9900	\$8.97	26.74%	\$6.57	66.67%	25/09/2025	7.46%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8032	\$1.0000	\$8.97	8.95%	\$8.17	88.85%	26/02/2025	6.00%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1030	\$3.8700	\$8.97	34.59%	\$5.87	56.86%	15/07/2032	8.35%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6867	\$2.1200	\$8.97	18.80%	\$7.28	76.37%	25/09/2025	6.73%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6706	\$4.5800	\$8.97	40.92%	\$5.30	48.94%	10/02/2033	9.25%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8892	\$0.9800	\$1.30	68.40%	\$0.41	24.62%	10/02/2033	22.15%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7429	\$0.8200	\$1.30	57.15%	\$0.56	36.92%	10/02/2033	16.33%	Pay to investor



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WLEJOD	WAM LEADERS LTD	\$0.9230	\$1.0100	\$1.30	71.00%	\$0.38	22.31%	10/02/2033	24.14%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7202	\$8.8600	\$14.43	53.50%	\$6.71	38.60%	25/09/2025	7.45%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1294	\$12.7800	\$14.43	77.13%	\$3.30	11.43%	12/03/2025	15.15%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0203	\$10.3500	\$14.43	62.51%	\$5.41	28.27%	26/05/2026	9.24%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8118	\$22.7300	\$33.94	58.37%	\$14.13	33.03%	25/11/2032	7.43%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6830	\$19.4200	\$33.94	52.10%	\$16.26	42.78%	12/03/2025	6.46%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7106	\$24.4800	\$33.94	63.97%	\$12.23	27.87%	12/03/2025	8.59%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1210	\$27.6900	\$33.94	71.07%	\$9.82	18.41%	10/02/2033	10.69%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0197	\$26.8400	\$33.94	70.77%	\$9.92	20.92%	26/05/2026	10.58%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2335	\$20.9200	\$33.94	53.72%	\$15.71	38.36%	21/01/2032	6.69%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0302	\$11.0100	\$33.94	29.55%	\$23.91	67.56%	26/02/2025	4.39%	Pay down loan
XROJOB	XERO LTD	\$48.9778	\$58.6400	\$135.00	36.28%	\$86.02	56.56%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.1337	\$95.9600	\$135.00	59.36%	\$54.87	28.92%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.7254	\$65.5200	\$135.00	40.54%	\$80.27	51.47%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3008	\$6.0800	\$7.84	67.61%	\$2.54	22.45%	12/03/2025	23.92%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6382	\$5.3300	\$7.84	59.16%	\$3.20	32.02%	12/03/2025	18.97%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7133	\$3.1100	\$7.84	34.61%	\$5.13	60.33%	15/07/2032	11.85%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8014	\$0.8800	\$7.84	10.22%	\$7.04	88.78%	12/03/2025	8.63%	Pay down loan

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