



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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	\$3.1163	\$3.7300	\$6.88	45.30%	\$3.76	45.78%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5928	\$3.1100	\$6.88	37.69%	\$4.29	54.80%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6867	\$2.0200	\$6.88	24.52%	\$5.19	70.64%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0231	\$1.1700	\$1.39	73.87%	\$0.36	15.52%	15/07/2032	22.38%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8114	\$0.9400	\$1.39	58.58%	\$0.57	32.13%	15/07/2032	14.12%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5075	\$6.3100	\$10.42	52.86%	\$4.91	39.44%	21/01/2032	9.97%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2909	\$7.2100	\$10.42	60.37%	\$4.13	30.81%	21/01/2032	11.87%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8739	\$5.5900	\$10.42	46.77%	\$5.55	46.35%	26/05/2026	8.84%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8714	\$6.7300	\$10.42	56.35%	\$4.55	35.41%	08/09/2033	10.77%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8524	\$7.8600	\$10.42	65.76%	\$3.57	24.57%	08/09/2033	13.73%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6924	\$4.0500	\$10.42	35.44%	\$6.73	61.13%	26/02/2025	7.28%	Pay down loan
ALDJOB	AMPOL LIMITED	\$12.9792	\$14.8900	\$33.10	39.21%	\$20.12	55.02%	25/09/2025	4.72%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.9379	\$21.7200	\$52.01	36.41%	\$33.07	58.24%	25/09/2025	2.12%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.7999	\$26.1500	\$52.01	43.84%	\$29.21	49.72%	25/09/2025	2.40%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.0889	\$33.3600	\$52.01	55.93%	\$22.92	35.86%	26/05/2026	3.05%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.5651	\$29.3200	\$52.01	49.15%	\$26.44	43.63%	15/07/2032	2.65%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.2012	\$18.5900	\$52.01	31.15%	\$35.81	64.26%	12/03/2025	1.95%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.5974	\$23.6200	\$68.25	30.18%	\$47.65	65.39%	25/09/2025	1.24%	Pay to investor
ALUJOC	ALTium LIMITED	\$31.4602	\$37.6500	\$68.25	46.10%	\$36.79	44.84%	15/07/2032	1.60%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4666	\$3.9800	\$5.13	67.58%	\$1.66	22.42%	12/03/2025	24.05%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1159	\$8.1600	\$14.41	49.38%	\$7.29	43.37%	08/09/2033	10.53%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5547	\$9.8200	\$14.41	59.37%	\$5.86	31.85%	12/03/2025	13.12%	Pay to investor
AMPJOA	AMP LTD	\$0.7080	\$0.8100	\$1.12	63.21%	\$0.41	27.68%	25/09/2025	10.92%	Pay to investor
AMPJOB	AMP LTD	\$0.6267	\$0.7200	\$1.12	55.96%	\$0.49	35.71%	21/01/2032	9.12%	Pay to investor
AMPJOC	AMP LTD	\$0.7663	\$0.8900	\$1.12	68.42%	\$0.35	20.54%	25/11/2032	12.72%	Pay to investor
AMPJOF	AMP LTD	\$0.5709	\$0.6500	\$1.12	50.97%	\$0.55	41.96%	26/02/2025	8.20%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2651	\$14.0700	\$25.59	47.93%	\$13.32	45.02%	15/07/2032	4.86%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5944	\$14.0700	\$29.34	42.93%	\$16.75	52.04%	15/07/2032	10.57%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.2560	\$23.7400	\$29.34	72.45%	\$8.08	19.09%	21/01/2032	21.90%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.6236	\$17.1400	\$29.34	53.25%	\$13.72	41.58%	26/02/2025	12.90%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.5373	\$16.2300	\$29.34	49.55%	\$14.80	44.68%	25/11/2032	11.96%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.3476	\$22.7200	\$29.34	69.35%	\$8.99	22.56%	25/11/2032	19.68%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.9850	\$14.5100	\$29.34	44.26%	\$16.36	50.55%	12/03/2025	10.82%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6597	\$13.0200	\$29.34	39.74%	\$17.68	55.62%	12/03/2025	10.01%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3344	\$11.5400	\$29.34	35.22%	\$19.01	60.67%	12/03/2025	9.31%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8635	\$13.2500	\$29.34	40.43%	\$17.48	54.84%	26/05/2026	10.13%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8035	\$13.1800	\$29.34	40.23%	\$17.54	55.08%	25/11/2032	10.09%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8032	\$8.5700	\$29.34	26.60%	\$21.54	70.79%	12/03/2025	8.22%	Pay down loan
APAJOB	APA GROUP	\$5.7091	\$6.8400	\$7.88	72.45%	\$2.17	13.20%	26/05/2026	25.80%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5057	\$5.1700	\$8.69	51.85%	\$4.18	40.51%	25/09/2025	8.25%	Pay to investor
ASXJOB	ASX LTD	\$48.7767	\$55.9500	\$63.41	76.92%	\$14.63	11.76%	26/05/2026	14.58%	Pay to investor
ASXJOC	ASX LTD	\$40.1013	\$45.9900	\$63.41	63.24%	\$23.31	27.47%	10/02/2033	9.15%	Pay to investor
ASXSO1	ASX LTD	\$36.6469	\$42.0300	\$63.41	57.79%	\$26.76	33.72%	25/11/2032	7.97%	Pay down loan
ASXSO4	ASX LTD	\$48.6116	\$53.3300	\$63.41	76.66%	\$14.80	15.90%	26/02/2025	14.41%	Pay down loan

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AZJJOA	AURIZON HOLDINGS LTD	\$2.3172	\$2.6600	\$3.58	64.73%	\$1.26	25.70%	25/09/2025	14.02%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9609	\$3.4000	\$3.58	82.71%	\$0.62	5.03%	25/09/2025	28.59%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0970	\$2.4000	\$3.58	58.58%	\$1.48	32.96%	21/01/2032	11.94%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8581	\$2.1300	\$3.58	51.90%	\$1.72	40.50%	10/02/2033	10.28%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0045	\$3.4500	\$4.92	61.07%	\$1.92	29.88%	08/09/2033	10.96%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4361	\$6.2400	\$11.65	46.66%	\$6.21	46.44%	12/03/2025	9.98%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9759	\$4.5600	\$11.65	34.13%	\$7.67	60.86%	12/03/2025	8.08%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2744	\$8.3400	\$11.65	62.44%	\$4.38	28.41%	12/03/2025	14.17%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3133	\$3.8000	\$11.65	28.44%	\$8.34	67.38%	12/03/2025	7.44%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5507	\$1.8600	\$4.38	35.40%	\$2.83	57.53%	26/02/2025	2.47%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1084	\$2.5200	\$4.38	48.14%	\$2.27	42.47%	08/09/2033	3.08%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.1255	\$26.5200	\$43.56	53.09%	\$20.43	39.12%	21/01/2032	11.50%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.4036	\$21.1100	\$43.56	42.25%	\$25.16	51.54%	15/07/2032	9.34%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.5548	\$41.9200	\$43.56	83.92%	\$7.01	3.76%	25/11/2032	33.55%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.4626	\$13.6800	\$43.56	28.61%	\$31.10	68.60%	12/03/2025	7.56%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.7768	\$32.7200	\$43.56	66.06%	\$14.78	24.89%	12/03/2025	15.90%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.0535	\$38.7200	\$43.56	78.18%	\$9.51	11.11%	12/03/2025	24.72%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.5417	\$22.2200	\$43.56	44.86%	\$24.02	48.99%	12/03/2025	9.79%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.4030	\$20.9200	\$43.56	42.25%	\$25.16	51.97%	12/03/2025	9.34%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.6987	\$20.1300	\$43.56	40.63%	\$25.86	53.79%	12/03/2025	9.09%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1044	\$25.3500	\$43.56	50.74%	\$21.46	41.80%	25/11/2032	10.95%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3723	\$29.9800	\$43.56	60.54%	\$17.19	31.18%	25/09/2025	13.67%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8701	\$12.1400	\$43.56	24.95%	\$32.69	72.13%	26/05/2026	7.19%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1596	\$1.4500	\$1.71	67.81%	\$0.55	15.20%	08/09/2033	14.26%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9108	\$1.1400	\$1.71	53.26%	\$0.80	33.33%	12/03/2025	9.82%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9312	\$3.3600	\$6.08	48.21%	\$3.15	44.74%	12/03/2025	12.07%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1061	\$4.7100	\$6.08	67.53%	\$1.97	22.53%	25/11/2032	19.25%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5118	\$4.9400	\$6.08	74.21%	\$1.57	18.75%	26/02/2025	24.23%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8933	\$4.2700	\$6.08	64.03%	\$2.19	29.77%	26/02/2025	17.38%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2243	\$4.8500	\$6.08	69.48%	\$1.86	20.23%	12/03/2025	20.48%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1637	\$3.4700	\$6.08	52.03%	\$2.92	42.93%	12/03/2025	13.03%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.6069	\$12.1700	\$27.24	38.94%	\$16.63	55.32%	12/03/2025	1.89%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.8402	\$16.5600	\$20.14	68.72%	\$6.30	17.78%	15/07/2032	7.94%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3257	\$9.9700	\$20.14	41.34%	\$11.81	50.50%	15/07/2032	4.23%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9797	\$13.1400	\$20.14	54.52%	\$9.16	34.76%	10/02/2033	5.46%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2909	\$7.2100	\$14.33	43.90%	\$8.04	49.69%	21/01/2032	5.59%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5158	\$10.9200	\$14.33	66.40%	\$4.81	23.80%	10/02/2033	9.33%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2072	\$8.2700	\$14.33	50.29%	\$7.12	42.29%	10/02/2033	6.31%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4755	\$5.1300	\$14.33	31.23%	\$9.85	64.20%	10/02/2033	4.56%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8531	\$10.1500	\$14.33	61.78%	\$5.48	29.17%	26/02/2025	8.20%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8439	\$6.4100	\$14.33	40.78%	\$8.49	55.27%	26/02/2025	5.29%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.6342	\$23.6700	\$34.76	59.36%	\$14.13	31.90%	26/05/2026	4.74%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.9070	\$44.5800	\$129.92	30.72%	\$90.01	65.69%	25/09/2025	5.05%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.3040	\$61.7700	\$129.92	42.57%	\$74.62	52.46%	10/02/2033	6.10%	Pay to investor



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CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.9070	\$87.0200	\$129.92	59.97%	\$52.01	33.02%	26/05/2026	8.75%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.0187	\$79.3300	\$129.92	54.66%	\$58.90	38.94%	21/01/2032	7.72%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.4943	\$58.6400	\$129.92	40.41%	\$77.43	54.86%	15/07/2032	5.88%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.3849	\$51.8200	\$129.92	35.70%	\$83.54	60.11%	12/03/2025	5.45%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.4796	\$98.8400	\$129.92	68.10%	\$41.44	23.92%	10/02/2033	10.98%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6023	\$56.5200	\$129.92	38.95%	\$79.32	56.50%	26/05/2026	5.74%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.7431	\$34.3400	\$129.92	23.66%	\$99.18	73.57%	12/03/2025	4.59%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8591	\$31.6600	\$129.92	22.21%	\$101.06	75.63%	26/02/2025	4.50%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5946	\$11.4800	\$14.13	67.90%	\$4.54	18.75%	15/07/2032	13.67%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3826	\$10.0300	\$14.13	59.32%	\$5.75	29.02%	25/11/2032	10.79%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5566	\$0.6600	\$0.72	77.31%	\$0.16	8.33%	12/03/2025	36.72%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7239	\$8.8600	\$11.55	66.87%	\$3.83	23.29%	25/09/2025	11.78%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6441	\$7.6200	\$11.55	57.52%	\$4.91	34.03%	15/07/2032	9.19%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6670	\$3.1900	\$6.36	41.93%	\$3.69	49.84%	25/09/2025	6.11%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2180	\$5.0500	\$6.36	66.32%	\$2.14	20.60%	21/01/2032	10.53%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6123	\$4.3200	\$6.36	56.80%	\$2.75	32.08%	26/05/2026	8.21%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.4224	\$125.5000	\$326.48	33.52%	\$217.06	61.56%	25/09/2025	1.73%	Pay to investor
COHJOD	COCHLEAR LTD	\$178.8694	\$205.1600	\$326.48	54.79%	\$147.61	37.16%	12/03/2025	2.54%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.2145	\$132.1400	\$326.48	35.29%	\$211.27	59.53%	25/11/2032	1.78%	Pay down loan
COHSO4	COCHLEAR LTD	\$154.6185	\$169.6300	\$326.48	47.36%	\$171.86	48.04%	26/02/2025	2.18%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7602	\$11.1900	\$17.35	56.25%	\$7.59	35.50%	26/05/2026	3.95%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7220	\$11.1600	\$17.35	56.03%	\$7.63	35.68%	25/11/2032	3.93%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.5994	\$15.6200	\$17.35	78.38%	\$3.75	9.97%	25/11/2032	8.00%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.8986	\$17.0800	\$27.25	54.67%	\$12.35	37.32%	10/02/2033	6.48%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.3631	\$18.7700	\$27.25	60.05%	\$10.89	31.12%	12/03/2025	7.35%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6760	\$9.9600	\$27.25	31.84%	\$18.57	63.45%	12/03/2025	4.31%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4479	\$5.9800	\$27.25	19.99%	\$21.80	78.06%	26/02/2025	3.67%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7808	\$14.6600	\$27.25	46.90%	\$14.47	46.20%	26/02/2025	5.53%	Pay down loan
CSLJOE	CSL LTD	\$199.4055	\$228.7000	\$302.04	66.02%	\$102.63	24.28%	15/07/2032	3.71%	Pay to investor
CSLJOF	CSL LTD	\$183.9835	\$211.0200	\$302.04	60.91%	\$118.06	30.14%	26/05/2026	3.23%	Pay to investor
CSLJOG	CSL LTD	\$171.2221	\$196.3900	\$302.04	56.69%	\$130.82	34.98%	25/11/2032	2.91%	Pay to investor
CSLJOI	CSL LTD	\$190.9569	\$219.0100	\$302.04	63.22%	\$111.08	27.49%	10/02/2033	3.43%	Pay to investor
CSLJOJ	CSL LTD	\$94.0089	\$107.8200	\$302.04	31.12%	\$208.03	64.30%	10/02/2033	1.83%	Pay to investor
CSLJOK	CSL LTD	\$170.3826	\$195.4300	\$302.04	56.41%	\$131.66	35.30%	10/02/2033	2.89%	Pay to investor
CSLJOL	CSL LTD	\$208.5807	\$239.2300	\$302.04	69.06%	\$93.46	20.80%	10/02/2033	4.08%	Pay to investor
CSLSO1	CSL LTD	\$192.7225	\$221.0400	\$302.04	63.81%	\$109.32	26.82%	25/09/2025	3.49%	Pay down loan
CSLSO4	CSL LTD	\$155.7093	\$178.5900	\$302.04	51.55%	\$146.33	40.87%	12/03/2025	2.60%	Pay down loan
CSLSO5	CSL LTD	\$91.8128	\$105.3100	\$302.04	30.40%	\$210.23	65.13%	10/02/2033	1.81%	Pay down loan
CSLSO6	CSL LTD	\$173.4788	\$198.9700	\$302.04	57.44%	\$128.56	34.12%	10/02/2033	2.96%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.1278	\$12.6400	\$13.46	75.24%	\$3.33	6.09%	12/03/2025	11.70%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3623	\$1.6300	\$2.75	49.54%	\$1.39	40.73%	15/07/2032	3.53%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$1.9357	\$2.2200	\$3.11	62.24%	\$1.17	28.62%	12/03/2025	12.77%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7237	\$3.1300	\$4.78	56.98%	\$2.06	34.52%	25/11/2032	6.81%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4451	\$1.5900	\$4.78	30.23%	\$3.33	66.74%	26/02/2025	4.20%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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	DE TERRA ROYALTIES LTD	\$2.6192	\$3.0100	\$4.05	64.67%	\$1.43	25.68%	25/11/2032	22.18%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1939	\$4.8100	\$5.10	82.23%	\$0.91	5.69%	21/01/2032	24.06%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5963	\$7.5700	\$14.66	45.00%	\$8.06	48.36%	21/01/2032	4.70%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3962	\$10.7800	\$14.66	64.09%	\$5.26	26.47%	21/01/2032	7.20%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2614	\$2.7100	\$3.76	60.14%	\$1.50	27.93%	25/11/2032	2.67%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0817	\$2.4900	\$3.76	55.36%	\$1.68	33.78%	25/11/2032	2.38%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3759	\$1.6400	\$3.76	36.59%	\$2.38	56.38%	15/07/2032	1.68%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3740	\$7.3100	\$11.76	54.20%	\$5.39	37.84%	12/03/2025	8.04%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2812	\$9.5000	\$11.76	70.42%	\$3.48	19.22%	12/03/2025	12.46%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6384	\$0.7400	\$1.21	52.98%	\$0.57	38.59%	12/03/2025	11.82%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3870	\$14.2000	\$21.61	57.32%	\$9.22	34.29%	08/09/2033	3.04%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1777	\$15.1200	\$21.61	60.98%	\$8.43	30.03%	08/09/2033	3.32%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4357	\$9.6800	\$21.61	39.04%	\$13.17	55.21%	12/03/2025	2.13%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4948	\$10.9000	\$21.61	43.94%	\$12.12	49.56%	12/03/2025	2.31%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7608	\$12.3500	\$21.61	49.80%	\$10.85	42.85%	12/03/2025	2.58%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0644	\$8.1000	\$21.61	32.69%	\$14.55	62.52%	12/03/2025	1.92%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8732	\$14.7700	\$22.00	58.51%	\$9.13	32.86%	25/09/2025	22.79%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1861	\$8.2400	\$22.00	32.66%	\$14.81	62.55%	12/03/2025	14.04%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2204	\$12.8800	\$22.00	51.00%	\$10.78	41.45%	25/11/2032	19.30%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7154	\$18.0400	\$22.00	71.43%	\$6.28	18.00%	25/11/2032	33.10%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7117	\$7.6900	\$22.00	30.51%	\$15.29	65.05%	10/02/2033	13.61%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0207	\$16.0700	\$22.00	63.73%	\$7.98	26.95%	10/02/2033	26.07%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2567	\$10.6100	\$22.00	42.08%	\$12.74	51.77%	10/02/2033	16.32%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6959	\$5.3900	\$22.00	21.35%	\$17.30	75.50%	10/02/2033	12.02%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0208	\$3.4600	\$22.00	13.73%	\$18.98	84.27%	25/09/2025	10.96%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8823	\$7.8900	\$22.00	31.28%	\$15.12	64.14%	26/05/2026	13.76%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0043	\$5.7400	\$22.00	22.75%	\$17.00	73.91%	21/01/2032	12.24%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1833	\$9.3900	\$22.00	37.20%	\$13.82	57.32%	25/11/2032	15.05%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5059	\$0.5800	\$1.28	39.52%	\$0.77	54.69%	26/02/2025	5.81%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7591	\$0.8700	\$1.28	59.30%	\$0.52	32.03%	26/02/2025	8.64%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7907	\$0.9500	\$1.96	40.45%	\$1.16	51.41%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9488	\$1.1400	\$1.96	48.53%	\$1.01	41.69%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.0360	\$18.4000	\$35.46	45.22%	\$19.42	48.11%	10/02/2033	1.54%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.1700	\$17.4000	\$35.46	42.78%	\$20.29	50.93%	26/05/2026	1.48%	Pay to investor
GPTJOA	GPT GROUP	\$2.8687	\$3.3000	\$4.17	68.79%	\$1.30	20.86%	12/03/2025	18.83%	Pay to investor
GPTJOC	GPT GROUP	\$2.5277	\$2.9200	\$4.17	60.62%	\$1.64	29.98%	25/11/2032	14.92%	Pay to investor
GPTJOD	GPT GROUP	\$2.1391	\$2.4500	\$4.17	51.30%	\$2.03	41.25%	25/11/2032	12.06%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1920	\$0.2500	\$0.32	60.95%	\$0.12	20.63%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0960	\$0.1300	\$0.32	30.48%	\$0.22	58.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7367	\$1.9900	\$3.81	45.58%	\$2.07	47.77%	10/02/2033	28.46%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5444	\$2.9300	\$3.81	66.78%	\$1.27	23.10%	12/03/2025	46.62%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9529	\$1.0900	\$3.81	25.01%	\$2.86	71.39%	10/02/2033	20.65%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4096	\$1.6200	\$3.81	37.00%	\$2.40	57.48%	10/02/2033	24.58%	Pay down loan
HUBJOA	HUB24 LTD	\$16.8511	\$19.3400	\$45.39	37.13%	\$28.54	57.39%	12/03/2025	1.30%	Pay to investor



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HUBJOE	HUB24 LTD	\$24.6494	\$28.3100	\$45.39	54.31%	\$20.74	37.63%	12/03/2025	1.78%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2860	\$2.6300	\$4.35	52.55%	\$2.06	39.54%	10/02/2033	10.66%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0031	\$2.3000	\$4.35	46.05%	\$2.35	47.13%	12/03/2025	9.37%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5518	\$2.9300	\$4.35	58.66%	\$1.80	32.64%	15/07/2032	12.23%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.10	67.69%	\$4.23	22.14%	10/02/2033	20.70%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4362	\$7.3800	\$13.10	49.13%	\$6.66	43.66%	26/02/2025	13.14%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.10	43.85%	\$7.36	49.54%	10/02/2033	11.91%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2763	\$8.3600	\$13.10	55.54%	\$5.82	36.18%	12/03/2025	15.04%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7989	\$6.6600	\$13.10	44.27%	\$7.30	49.16%	12/03/2025	12.00%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.1346	\$75.8500	\$105.35	62.78%	\$39.22	28.00%	25/11/2032	4.40%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.7881	\$43.3400	\$105.35	35.87%	\$67.56	58.86%	25/11/2032	2.55%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5746	\$2.9500	\$7.17	35.91%	\$4.60	58.86%	25/09/2025	4.13%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8620	\$4.4300	\$7.17	53.86%	\$3.31	38.21%	25/09/2025	5.74%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.3993	\$60.1000	\$82.52	63.50%	\$30.12	27.17%	21/01/2032	6.69%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.9146	\$48.0800	\$82.52	50.79%	\$40.61	41.74%	21/01/2032	4.96%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1069	\$1.2700	\$2.29	48.34%	\$1.18	44.54%	08/09/2033	15.72%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7070	\$16.1400	\$30.73	47.86%	\$16.02	47.48%	25/11/2032	8.91%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.5945	\$9.4400	\$30.73	27.97%	\$22.14	69.28%	12/03/2025	6.45%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4279	\$5.3000	\$6.64	66.69%	\$2.21	20.18%	12/03/2025	3.16%	Pay to investor
IOOS01	ISHARES GLOBAL 100-CDI	\$55.0298	\$60.3700	\$147.59	37.29%	\$92.56	59.10%	25/11/2032	1.47%	Pay down loan
IOOS04	ISHARES GLOBAL 100-CDI	\$30.6340	\$33.6100	\$147.59	20.76%	\$116.96	77.23%	26/02/2025	1.16%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.1847	\$19.7100	\$31.79	54.06%	\$14.61	38.00%	10/02/2033	7.76%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7286	\$15.7500	\$31.79	43.19%	\$18.06	50.46%	25/09/2025	6.27%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4193	\$8.1400	\$31.79	23.34%	\$24.37	74.39%	26/02/2025	4.65%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.3561	\$25.6400	\$55.48	40.30%	\$33.12	53.79%	21/01/2032	1.85%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1935	\$12.2800	\$55.48	20.18%	\$44.29	77.87%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.0664	\$24.1600	\$55.48	37.97%	\$34.41	56.45%	26/02/2025	1.78%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.1997	\$30.0500	\$39.50	66.33%	\$13.30	23.92%	21/01/2032	6.24%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1512	\$28.8500	\$65.15	38.61%	\$40.00	55.72%	21/01/2032	6.83%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.8556	\$23.9200	\$65.15	32.01%	\$44.29	63.28%	12/03/2025	6.16%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.0147	\$26.4000	\$65.15	35.33%	\$42.14	59.48%	26/02/2025	6.48%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.7106	\$34.0900	\$46.59	63.77%	\$16.88	26.83%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.8931	\$28.5500	\$46.59	53.43%	\$21.70	38.72%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.3329	\$26.7600	\$46.59	50.08%	\$23.26	42.56%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6955	\$7.6800	\$16.30	41.08%	\$9.60	52.88%	12/03/2025	4.89%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4250	\$10.1000	\$16.30	51.69%	\$7.88	38.04%	12/03/2025	5.97%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2162	\$1.4600	\$1.83	66.46%	\$0.61	20.22%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0542	\$1.2100	\$1.83	57.61%	\$0.78	33.88%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.4031	\$5.0500	\$5.85	75.27%	\$1.45	13.68%	10/02/2033	12.16%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1611	\$4.7800	\$5.85	71.13%	\$1.69	18.29%	25/11/2032	10.41%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4635	\$9.7100	\$32.25	26.24%	\$23.79	69.89%	25/09/2025	3.41%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0692	\$12.7000	\$32.25	34.32%	\$21.18	60.62%	08/09/2033	3.82%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3332	\$16.4400	\$32.25	44.44%	\$17.92	49.02%	12/03/2025	4.52%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7289	\$0.8400	\$3.13	23.29%	\$2.40	73.16%	12/03/2025	4.69%	Pay to investor



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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1406	\$1.3700	\$3.13	36.44%	\$1.99	56.23%	12/03/2025	5.65%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5320	\$3.1600	\$6.40	39.56%	\$3.87	50.63%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.1017	\$1.3700	\$6.40	17.21%	\$5.30	78.59%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9298	\$1.1600	\$6.40	14.53%	\$5.47	81.88%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9943	\$5.9900	\$9.49	52.63%	\$4.50	36.88%	25/11/2032	22.07%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3414	\$5.2000	\$9.49	45.75%	\$5.15	45.21%	25/11/2032	19.27%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7692	\$5.4700	\$9.49	50.26%	\$4.72	42.36%	15/07/2032	21.01%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.3024	\$41.0500	\$56.90	60.29%	\$22.60	27.86%	15/07/2032	3.98%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.4423	\$23.2700	\$56.90	34.17%	\$37.46	59.10%	12/03/2025	2.40%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4366	\$7.3800	\$12.69	50.72%	\$6.25	41.84%	25/09/2025	8.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0692	\$3.5200	\$11.63	26.39%	\$8.56	69.73%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6377	\$1.8800	\$3.64	44.99%	\$2.00	48.35%	25/09/2025	7.74%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9154	\$1.0000	\$3.64	25.15%	\$2.72	72.53%	26/02/2025	5.69%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.5492	\$110.7400	\$202.88	47.59%	\$106.33	45.42%	25/09/2025	6.02%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.9724	\$131.8700	\$202.88	56.67%	\$87.91	35.00%	25/09/2025	7.28%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.9633	\$97.4500	\$202.88	41.88%	\$117.92	51.97%	25/09/2025	5.43%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.2286	\$156.2500	\$202.88	67.15%	\$66.65	22.98%	21/01/2032	9.60%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.2300	\$117.2600	\$202.88	50.39%	\$100.65	42.20%	25/11/2032	6.36%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.7102	\$140.7400	\$202.88	60.48%	\$80.17	30.63%	15/07/2032	7.98%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.7351	\$89.6900	\$202.88	40.29%	\$121.14	55.79%	12/03/2025	5.28%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$143.1426	\$164.1800	\$202.88	70.56%	\$59.74	19.08%	25/11/2032	10.71%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.9735	\$81.4000	\$202.88	34.98%	\$131.91	59.88%	26/05/2026	4.85%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.2059	\$16.6800	\$202.88	7.50%	\$187.67	91.78%	26/02/2025	3.41%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2528	\$15.2000	\$21.27	62.31%	\$8.02	28.54%	12/03/2025	13.60%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.0653	\$21.8700	\$37.65	50.64%	\$18.58	41.91%	10/02/2033	5.65%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.9256	\$30.8900	\$37.65	71.52%	\$10.72	17.95%	10/02/2033	9.79%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.5630	\$23.5900	\$37.65	54.62%	\$17.09	37.34%	10/02/2033	6.15%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.4009	\$32.5700	\$37.65	75.43%	\$9.25	13.49%	10/02/2033	11.35%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7341	\$24.9300	\$35.79	60.73%	\$14.06	30.34%	15/07/2032	11.38%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6023	\$11.8400	\$36.20	29.29%	\$25.60	67.29%	12/03/2025	6.56%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6143	\$9.6200	\$36.20	23.80%	\$27.59	73.43%	12/03/2025	6.09%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9275	\$13.3300	\$36.20	32.95%	\$24.27	63.18%	12/03/2025	6.92%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.0915	\$17.9700	\$36.20	44.45%	\$20.11	50.36%	25/09/2025	8.35%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.6689	\$26.4400	\$36.20	65.38%	\$12.53	26.96%	21/01/2032	13.41%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.4490	\$20.6200	\$36.20	50.96%	\$17.75	43.04%	25/11/2032	9.46%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6443	\$7.4200	\$36.20	18.35%	\$29.56	79.50%	12/03/2025	5.68%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5644	\$5.1000	\$36.20	12.61%	\$31.64	85.91%	25/09/2025	5.31%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2078	\$13.6500	\$36.20	33.72%	\$23.99	62.29%	26/05/2026	7.00%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7862	\$17.6500	\$36.20	43.61%	\$20.41	51.24%	25/11/2032	8.23%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0843	\$9.9700	\$36.20	25.09%	\$27.12	72.46%	26/02/2025	6.20%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2461	\$2.5800	\$3.06	73.40%	\$0.81	15.69%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9608	\$10.7200	\$19.86	45.12%	\$10.90	46.02%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5734	\$2.9500	\$4.94	52.09%	\$2.37	40.28%	15/07/2032	19.86%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7502	\$2.0100	\$4.94	35.43%	\$3.19	59.31%	15/07/2032	14.73%	Pay to investor



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NHCJOC	NEW HOPE CORP LTD	\$3.2012	\$3.6700	\$4.94	64.80%	\$1.74	25.71%	25/11/2032	27.03%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2980	\$1.6200	\$2.35	55.23%	\$1.05	31.06%	12/03/2025	10.46%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0299	\$1.2800	\$2.35	43.83%	\$1.32	45.53%	25/09/2025	8.33%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8217	\$6.9800	\$13.29	43.81%	\$7.47	47.48%	25/11/2032	4.08%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5979	\$5.2800	\$13.29	34.60%	\$8.69	60.27%	15/07/2032	3.51%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7090	\$6.8400	\$13.29	42.96%	\$7.58	48.53%	26/05/2026	4.02%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1436	\$9.7800	\$13.29	61.28%	\$5.15	26.41%	25/11/2032	5.93%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8557	\$8.2100	\$21.00	32.65%	\$14.14	60.90%	15/07/2032	1.91%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7211	\$11.6400	\$21.00	46.29%	\$11.28	44.57%	12/03/2025	2.39%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1698	\$6.4500	\$18.35	28.17%	\$13.18	64.85%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8295	\$7.5000	\$18.35	37.22%	\$11.52	59.13%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1557	\$8.9300	\$18.35	39.00%	\$11.19	51.34%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3313	\$1.5300	\$1.93	69.16%	\$0.59	20.52%	10/02/2033	23.58%	Pay to investor
ORAJOD	ORORA LTD	\$1.6103	\$1.8500	\$1.93	83.65%	\$0.31	3.90%	10/02/2033	44.49%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8321	\$3.2500	\$10.62	26.67%	\$7.79	69.40%	25/09/2025	6.10%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6245	\$7.6000	\$10.62	62.38%	\$4.00	28.44%	26/05/2026	11.89%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8980	\$4.4700	\$10.62	36.70%	\$6.72	57.91%	12/03/2025	7.07%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2975	\$1.4900	\$10.62	12.22%	\$9.32	85.97%	25/09/2025	5.10%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8331	\$4.4000	\$10.62	36.09%	\$6.79	58.57%	25/11/2032	7.00%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2373	\$2.4600	\$10.62	21.07%	\$8.38	76.84%	12/03/2025	5.67%	Pay down loan
ORIJOA	ORICA LTD	\$10.2985	\$11.8100	\$17.85	57.69%	\$7.55	33.84%	25/09/2025	5.83%	Pay to investor
ORIJOB	ORICA LTD	\$8.8489	\$10.1500	\$17.85	49.57%	\$9.00	43.14%	12/03/2025	4.89%	Pay to investor
ORIJOC	ORICA LTD	\$7.5787	\$8.7000	\$17.85	42.46%	\$10.27	51.26%	26/05/2026	4.28%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.6115	\$15.6100	\$25.21	53.99%	\$11.60	38.08%	25/09/2025	9.89%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4902	\$4.3500	\$13.98	24.97%	\$10.49	68.88%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5689	\$8.1900	\$13.98	46.99%	\$7.41	41.42%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3755	\$10.4400	\$13.98	59.91%	\$5.60	25.32%	08/09/2033	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.5640	\$1.8800	\$3.02	51.79%	\$1.46	37.75%	15/07/2032	9.62%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1084	\$2.6300	\$3.02	69.81%	\$0.91	12.91%	08/09/2033	15.36%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.1343	\$56.4300	\$134.24	35.11%	\$87.11	57.96%	12/03/2025	0.40%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$60.9566	\$72.9500	\$134.24	45.41%	\$73.28	45.66%	26/02/2025	0.48%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.8674	\$20.1900	\$21.85	77.20%	\$4.98	7.60%	08/09/2033	26.09%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1329	\$15.7200	\$21.85	60.10%	\$8.72	28.05%	25/11/2032	14.91%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.7590	\$17.6600	\$21.85	67.55%	\$7.09	19.18%	08/09/2033	18.33%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$0.6114	\$0.7700	\$1.04	59.07%	\$0.42	25.60%	08/09/2033	30.69%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6430	\$0.8000	\$1.04	62.13%	\$0.39	22.71%	15/07/2032	33.16%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6252	\$3.0100	\$6.22	42.21%	\$3.59	51.61%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8321	\$3.2500	\$6.22	45.53%	\$3.39	47.75%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5672	\$4.0900	\$6.22	57.35%	\$2.65	34.24%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1272	\$9.3200	\$17.31	46.95%	\$9.18	46.16%	26/05/2026	6.75%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1493	\$5.9100	\$17.31	29.75%	\$12.16	65.86%	25/09/2025	5.10%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3086	\$8.3800	\$17.31	42.22%	\$10.00	51.59%	25/11/2032	6.20%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2367	\$11.7500	\$17.31	59.14%	\$7.07	32.12%	25/11/2032	8.77%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2409	\$8.3100	\$17.31	41.83%	\$10.07	51.99%	10/02/2033	6.16%	Pay to investor



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QBEJOG	QBE INSURANCE GROUP LTD	\$10.7769	\$12.3500	\$17.31	62.26%	\$6.53	28.65%	10/02/2033	9.49%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2754	\$4.9000	\$17.31	24.70%	\$13.03	71.69%	10/02/2033	4.76%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8137	\$10.1000	\$17.31	50.92%	\$8.50	41.65%	10/02/2033	7.30%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0515	\$6.6400	\$17.31	34.96%	\$11.26	61.64%	26/02/2025	5.51%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.8468	\$14.7300	\$28.72	44.73%	\$15.87	48.71%	21/01/2032	6.26%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$10.7979	\$12.3900	\$28.72	37.60%	\$17.92	56.86%	21/01/2032	5.54%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4790	\$8.2100	\$15.73	47.55%	\$8.25	47.81%	15/07/2032	9.12%	Pay to investor
REAJOC	REA GROUP LTD	\$126.6203	\$145.2300	\$200.42	63.18%	\$73.80	27.54%	15/07/2032	2.30%	Pay to investor
REAJOD	REA GROUP LTD	\$86.7192	\$99.4600	\$200.42	43.27%	\$113.70	50.37%	26/05/2026	1.50%	Pay to investor
REAJOE	REA GROUP LTD	\$105.4212	\$120.9100	\$200.42	52.60%	\$95.00	39.67%	08/09/2033	1.79%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.1318	\$38.0100	\$47.00	70.49%	\$13.87	19.13%	12/03/2025	4.69%	Pay to investor
RHCS04	RAMSAY HEALTH CARE LTD	\$41.1698	\$45.1700	\$47.00	87.60%	\$5.83	3.89%	26/02/2025	11.15%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.3708	\$86.0000	\$119.62	65.52%	\$41.25	28.11%	12/03/2025	15.85%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.9965	\$100.0500	\$119.62	73.56%	\$31.62	16.36%	12/03/2025	20.67%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.9891	\$67.0700	\$119.62	49.31%	\$60.63	43.93%	12/03/2025	10.78%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.2411	\$101.2100	\$119.62	73.77%	\$31.38	15.39%	25/11/2032	20.83%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.5670	\$77.5000	\$119.62	56.48%	\$52.05	35.21%	10/02/2033	12.56%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.4785	\$60.2000	\$119.62	43.87%	\$67.14	49.67%	25/11/2032	9.74%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.0446	\$64.2800	\$119.62	46.85%	\$63.58	46.26%	10/02/2033	10.28%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.5850	\$45.6200	\$119.62	34.76%	\$78.04	61.86%	26/02/2025	8.38%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7996	\$1.0000	\$1.88	42.65%	\$1.08	46.67%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0605	\$1.3200	\$1.88	56.56%	\$0.81	29.60%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9357	\$2.2200	\$4.39	44.09%	\$2.45	49.43%	12/03/2025	4.60%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3218	\$2.6700	\$3.62	64.14%	\$1.30	26.24%	25/11/2032	4.29%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6378	\$1.8800	\$3.62	45.24%	\$1.98	48.07%	12/03/2025	2.81%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5059	\$1.7300	\$3.62	41.60%	\$2.11	52.21%	12/03/2025	2.64%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2402	\$1.4300	\$3.62	34.26%	\$2.38	60.50%	12/03/2025	2.34%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5448	\$1.7700	\$3.21	48.12%	\$1.67	44.86%	25/09/2025	9.97%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1513	\$1.3200	\$3.21	35.87%	\$2.06	58.88%	12/03/2025	8.06%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9703	\$2.2600	\$3.21	61.38%	\$1.24	29.60%	12/03/2025	13.39%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3395	\$1.5400	\$3.21	41.73%	\$1.87	52.02%	26/05/2026	8.87%	Pay down loan
SEKJOB	SEEK LTD	\$8.6029	\$9.8700	\$20.06	42.89%	\$11.46	50.80%	26/02/2025	3.67%	Pay to investor
SEKJOC	SEEK LTD	\$16.3403	\$18.7500	\$20.06	81.46%	\$3.72	6.53%	08/09/2033	11.29%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7700	\$3.4500	\$9.08	30.51%	\$6.31	62.00%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2997	\$2.8700	\$9.08	25.33%	\$6.78	68.39%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4675	\$4.3200	\$9.08	38.19%	\$5.61	52.42%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8566	\$6.0600	\$9.08	53.49%	\$4.22	33.26%	10/02/2033	0.00%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$12.5738	\$13.8000	\$70.09	17.94%	\$57.52	80.31%	26/02/2025	5.13%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.5291	\$35.6900	\$70.09	46.41%	\$37.56	49.08%	26/02/2025	7.85%	Pay down loan
SGPJOB	STOCKLAND	\$2.8321	\$3.2500	\$4.36	64.96%	\$1.53	25.46%	25/09/2025	16.10%	Pay to investor
SGPJOC	STOCKLAND	\$2.3018	\$2.6400	\$4.36	52.79%	\$2.06	39.45%	21/01/2032	11.95%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2530	\$0.3200	\$0.50	50.60%	\$0.25	36.00%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.2773	\$20.9800	\$25.84	70.73%	\$7.56	18.81%	25/11/2032	13.88%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.6938	\$19.1600	\$25.84	64.60%	\$9.15	25.85%	25/11/2032	11.48%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.7658	\$7.4200	\$25.84	26.18%	\$19.07	71.28%	26/02/2025	5.50%	Pay down loan
STOJOA	SANTOS LTD	\$3.6045	\$4.1300	\$7.94	45.40%	\$4.34	47.98%	25/09/2025	9.27%	Pay to investor
STOJOB	SANTOS LTD	\$5.3387	\$6.1300	\$7.94	67.24%	\$2.60	22.80%	12/03/2025	15.44%	Pay to investor
STOJOD	SANTOS LTD	\$4.1747	\$4.8000	\$7.94	52.58%	\$3.77	39.55%	25/11/2032	10.67%	Pay to investor
STOJOE	SANTOS LTD	\$5.8446	\$6.7200	\$7.94	73.61%	\$2.10	15.37%	25/11/2032	19.17%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.0448	\$41.3400	\$70.97	50.79%	\$34.93	41.75%	25/09/2025	7.75%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7935	\$37.6200	\$70.97	46.21%	\$38.18	46.99%	25/11/2032	7.09%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2795	\$18.9600	\$70.97	24.35%	\$53.69	73.28%	26/02/2025	5.04%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4555	\$32.3200	\$70.97	41.50%	\$41.51	54.46%	26/02/2025	6.52%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2214	\$8.6400	\$13.99	51.62%	\$6.77	38.24%	08/09/2033	14.92%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9465	\$5.9200	\$13.99	35.36%	\$9.04	57.68%	12/03/2025	11.17%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3825	\$11.2300	\$13.99	67.07%	\$4.61	19.73%	08/09/2033	21.92%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2882	\$9.0900	\$17.13	48.38%	\$8.84	46.94%	12/03/2025	6.90%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1903	\$8.2500	\$17.13	41.97%	\$9.94	51.84%	12/03/2025	6.14%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6781	\$8.8100	\$17.13	44.82%	\$9.45	48.57%	12/03/2025	6.45%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3820	\$7.3200	\$17.13	37.26%	\$10.75	57.27%	12/03/2025	5.68%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2024	\$5.9700	\$17.13	30.37%	\$11.93	65.15%	12/03/2025	5.11%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3800	\$3.8800	\$17.13	19.73%	\$13.75	77.35%	25/09/2025	4.44%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4992	\$6.0300	\$17.13	32.10%	\$11.63	64.80%	26/02/2025	5.24%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4747	\$0.5600	\$0.70	67.81%	\$0.23	20.00%	25/11/2032	8.88%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1731	\$11.6700	\$12.66	80.36%	\$2.49	7.82%	25/09/2025	24.93%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0864	\$9.3000	\$12.66	63.87%	\$4.57	26.54%	25/11/2032	13.56%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9508	\$7.9700	\$12.66	54.90%	\$5.71	37.05%	25/11/2032	10.86%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2162	\$7.1300	\$12.66	49.10%	\$6.44	43.68%	10/02/2033	9.62%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9188	\$10.2300	\$12.66	70.45%	\$3.74	19.19%	10/02/2033	16.57%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5636	\$4.0900	\$4.93	72.28%	\$1.37	17.04%	15/07/2032	10.25%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7993	\$3.2100	\$4.93	56.78%	\$2.13	34.89%	15/07/2032	6.57%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8206	\$3.2300	\$4.93	57.21%	\$2.11	34.48%	15/07/2032	6.64%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2091	\$2.5300	\$4.93	44.81%	\$2.72	48.68%	15/07/2032	5.15%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5629	\$1.7700	\$3.82	40.91%	\$2.26	53.66%	25/09/2025	7.75%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2646	\$2.6000	\$3.82	59.28%	\$1.56	31.94%	25/11/2032	11.25%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3049	\$2.6300	\$3.82	60.34%	\$1.52	31.15%	15/07/2032	11.55%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0045	\$2.3000	\$3.82	52.47%	\$1.82	39.79%	10/02/2033	9.64%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7928	\$3.2000	\$3.82	73.11%	\$1.03	16.23%	10/02/2033	17.04%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1395	\$2.4600	\$3.82	56.01%	\$1.68	35.60%	21/01/2032	10.41%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7017	\$1.9500	\$3.82	44.55%	\$2.12	48.95%	10/02/2033	8.26%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3526	\$1.5500	\$3.82	35.41%	\$2.47	59.42%	10/02/2033	7.09%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5421	\$12.0900	\$18.72	56.31%	\$8.18	35.42%	08/09/2033	2.44%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5901	\$2.9800	\$4.75	54.53%	\$2.16	37.26%	10/02/2033	8.33%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0997	\$8.1400	\$12.15	58.43%	\$5.05	33.00%	15/07/2032	6.73%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6432	\$6.4700	\$12.15	46.45%	\$6.51	46.75%	26/02/2025	5.23%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.1566	\$54.0900	\$97.61	48.31%	\$50.45	44.59%	21/01/2032	6.99%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5909	\$52.2900	\$97.61	46.71%	\$52.02	46.43%	25/11/2032	6.78%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.2763	\$27.7300	\$97.61	25.90%	\$72.33	71.59%	12/03/2025	4.87%	Pay down loan



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.3974	\$1.6000	\$3.09	45.22%	\$1.69	48.22%	12/03/2025	9.22%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.7752	\$45.6200	\$72.47	54.89%	\$32.69	37.05%	12/03/2025	12.96%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.1460	\$38.0200	\$72.47	45.74%	\$39.32	47.54%	12/03/2025	10.78%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.5168	\$30.4100	\$72.47	36.59%	\$45.95	58.04%	12/03/2025	9.22%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.1566	\$54.0900	\$72.47	65.07%	\$25.31	25.36%	21/01/2032	16.74%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.4617	\$28.1200	\$72.47	33.75%	\$48.01	61.20%	25/09/2025	8.83%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.7935	\$16.2700	\$72.47	20.41%	\$57.68	77.55%	12/03/2025	7.35%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.3775	\$186.2400	\$406.97	39.90%	\$244.59	54.24%	25/11/2032	2.27%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0568	\$2.3500	\$4.06	50.66%	\$2.00	42.12%	25/09/2025	3.82%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7949	\$0.9100	\$4.06	19.58%	\$3.27	77.59%	12/03/2025	2.34%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2439	\$9.2100	\$27.63	29.84%	\$19.39	66.67%	15/07/2032	8.36%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.7558	\$15.3800	\$27.63	49.79%	\$13.87	44.34%	25/11/2032	11.68%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4499	\$11.6700	\$27.63	37.82%	\$17.18	57.76%	12/03/2025	9.43%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2921	\$14.5800	\$27.63	48.11%	\$14.34	47.23%	26/02/2025	11.30%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1246	\$10.1900	\$27.63	33.02%	\$18.51	63.12%	12/03/2025	8.75%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.3145	\$21.5900	\$27.63	69.90%	\$8.32	21.86%	25/11/2032	19.48%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3589	\$8.2200	\$27.63	26.63%	\$20.27	70.25%	12/03/2025	7.99%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1753	\$5.7800	\$27.63	18.73%	\$22.45	79.08%	25/09/2025	7.21%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8066	\$14.3100	\$27.63	46.35%	\$14.82	48.21%	26/05/2026	10.93%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4552	\$12.8100	\$27.63	41.46%	\$16.17	53.64%	25/11/2032	10.02%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7133	\$9.9900	\$17.73	49.14%	\$9.02	43.65%	25/09/2025	10.16%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.4006	\$18.8200	\$28.84	56.87%	\$12.44	34.74%	12/03/2025	17.35%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0392	\$14.9500	\$28.84	45.21%	\$15.80	48.16%	12/03/2025	13.66%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.4957	\$25.8000	\$28.84	78.00%	\$6.34	10.54%	15/07/2032	34.02%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.8622	\$23.9400	\$28.84	72.34%	\$7.98	16.99%	25/11/2032	27.05%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7276	\$6.5700	\$28.84	19.86%	\$23.11	77.22%	12/03/2025	9.34%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8116	\$12.4000	\$28.84	37.49%	\$18.03	57.00%	15/07/2032	11.97%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5628	\$2.9400	\$28.84	8.89%	\$26.28	89.81%	25/09/2025	8.21%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6963	\$6.5400	\$28.84	19.75%	\$23.14	77.32%	15/07/2032	9.32%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1905	\$5.9500	\$9.22	56.30%	\$4.03	35.47%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1144	\$4.7200	\$9.22	44.62%	\$5.11	48.81%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1649	\$3.6300	\$9.22	34.33%	\$6.06	60.63%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.7586	\$44.4500	\$67.28	57.61%	\$28.52	33.93%	25/09/2025	6.80%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.7362	\$31.8200	\$67.28	41.23%	\$39.54	52.71%	25/11/2032	4.91%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.8421	\$44.5500	\$67.28	57.73%	\$28.44	33.78%	25/11/2032	6.82%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.0787	\$23.0200	\$67.28	29.84%	\$47.20	65.78%	10/02/2033	4.11%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9376	\$38.9200	\$67.28	50.44%	\$33.34	42.15%	25/09/2025	5.82%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3999	\$2.9900	\$8.67	27.68%	\$6.27	65.51%	25/09/2025	7.81%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8036	\$1.0000	\$8.67	9.27%	\$7.87	88.47%	26/02/2025	6.23%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1045	\$3.8700	\$8.67	35.81%	\$5.57	55.36%	15/07/2032	8.80%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6875	\$2.1200	\$8.67	19.46%	\$6.98	75.55%	25/09/2025	7.02%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6724	\$4.5800	\$8.67	42.36%	\$5.00	47.17%	10/02/2033	9.80%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8896	\$0.9800	\$1.30	68.43%	\$0.41	24.62%	10/02/2033	22.17%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7432	\$0.8200	\$1.30	57.17%	\$0.56	36.92%	10/02/2033	16.34%	Pay to investor



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WLEJOD	WAM LEADERS LTD	\$0.9234	\$1.0100	\$1.30	71.03%	\$0.38	22.31%	10/02/2033	24.16%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7239	\$8.8600	\$14.55	53.09%	\$6.83	39.11%	25/09/2025	7.32%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1348	\$12.7800	\$14.55	76.53%	\$3.42	12.16%	12/03/2025	14.64%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0247	\$10.3500	\$14.55	62.03%	\$5.53	28.87%	26/05/2026	9.05%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8214	\$22.7300	\$34.30	57.79%	\$14.48	33.73%	25/11/2032	7.25%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6915	\$19.4200	\$34.30	51.58%	\$16.61	43.38%	12/03/2025	6.32%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7210	\$24.4800	\$34.30	63.33%	\$12.58	28.63%	12/03/2025	8.35%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1327	\$27.6900	\$34.30	70.36%	\$10.17	19.27%	10/02/2033	10.33%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0313	\$26.8400	\$34.30	70.06%	\$10.27	21.75%	26/05/2026	10.23%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2423	\$20.9200	\$34.30	53.18%	\$16.06	39.01%	21/01/2032	6.54%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0350	\$11.0100	\$34.30	29.26%	\$24.27	67.90%	26/02/2025	4.33%	Pay down loan
XROJOB	XERO LTD	\$49.0014	\$58.6400	\$141.50	34.63%	\$92.50	58.56%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.1724	\$95.9600	\$141.50	56.66%	\$61.33	32.18%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.7518	\$65.5200	\$141.50	38.69%	\$86.75	53.70%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3034	\$6.0800	\$7.90	67.13%	\$2.60	23.04%	12/03/2025	23.39%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6404	\$5.3300	\$7.90	58.74%	\$3.26	32.53%	12/03/2025	18.64%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7146	\$3.1100	\$7.90	34.36%	\$5.19	60.63%	15/07/2032	11.71%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8018	\$0.8800	\$7.90	10.15%	\$7.10	88.86%	12/03/2025	8.56%	Pay down loan

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