



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-Jan-25

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	\$3.2710	\$3.9000	\$5.84	56.01%	\$2.57	33.22%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7215	\$3.2500	\$5.84	46.60%	\$3.12	44.35%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5639	\$4.2500	\$5.84	61.03%	\$2.28	27.23%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0739	\$1.2300	\$1.54	69.73%	\$0.47	20.13%	15/07/2032	17.16%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8517	\$0.9800	\$1.54	55.31%	\$0.69	36.36%	15/07/2032	11.62%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7810	\$6.6000	\$11.43	50.58%	\$5.65	42.26%	21/01/2032	10.80%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6032	\$7.5400	\$11.43	57.77%	\$4.83	34.03%	21/01/2032	12.64%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1159	\$5.8500	\$11.43	44.76%	\$6.31	48.82%	26/05/2026	9.66%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1629	\$7.0400	\$11.43	53.92%	\$5.27	38.41%	08/09/2033	11.58%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1926	\$8.2200	\$11.43	62.93%	\$4.24	28.08%	08/09/2033	14.40%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5124	\$3.8400	\$11.43	30.73%	\$7.92	66.40%	26/02/2025	7.70%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.6236	\$15.5600	\$28.32	48.11%	\$14.70	45.06%	25/09/2025	4.08%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.8781	\$22.7100	\$71.85	27.67%	\$51.97	68.39%	25/09/2025	1.50%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.9319	\$27.3400	\$71.85	33.31%	\$47.92	61.95%	25/09/2025	1.63%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.5331	\$34.8800	\$71.85	42.50%	\$41.32	51.45%	26/05/2026	1.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.8344	\$30.6500	\$71.85	37.35%	\$45.02	57.34%	15/07/2032	1.73%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.9664	\$45.6700	\$71.85	55.62%	\$31.88	36.44%	12/03/2025	2.45%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6387	\$4.1600	\$4.93	73.81%	\$1.29	15.62%	12/03/2025	30.98%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4692	\$8.5300	\$15.82	47.21%	\$8.35	46.08%	08/09/2033	9.16%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9795	\$10.2600	\$15.82	56.76%	\$6.84	35.15%	12/03/2025	11.18%	Pay to investor
AMPJOA	AMP LTD	\$0.7432	\$0.8500	\$1.76	42.23%	\$1.02	51.70%	25/09/2025	3.93%	Pay to investor
AMPJOB	AMP LTD	\$0.6578	\$0.7500	\$1.76	37.38%	\$1.10	57.39%	21/01/2032	3.63%	Pay to investor
AMPJOC	AMP LTD	\$0.8044	\$0.9300	\$1.76	45.70%	\$0.96	47.16%	25/11/2032	4.19%	Pay to investor
AMPJOF	AMP LTD	\$0.5993	\$0.6800	\$1.76	34.05%	\$1.16	61.36%	26/02/2025	3.45%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8741	\$14.7100	\$35.03	36.75%	\$22.16	58.01%	15/07/2032	2.62%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2197	\$14.7100	\$30.52	43.31%	\$17.30	51.80%	15/07/2032	9.60%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.3113	\$24.8200	\$30.52	73.10%	\$8.21	18.68%	21/01/2032	20.22%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3993	\$17.9200	\$30.52	53.73%	\$14.12	41.28%	26/02/2025	11.76%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2590	\$16.9700	\$30.52	50.00%	\$15.26	44.40%	25/11/2032	10.88%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.3578	\$23.7500	\$30.52	69.98%	\$9.16	22.18%	25/11/2032	18.12%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.6297	\$15.1700	\$30.52	44.66%	\$16.89	50.29%	12/03/2025	9.83%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2386	\$13.6100	\$30.52	40.10%	\$18.28	55.41%	12/03/2025	9.08%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8475	\$12.0700	\$30.52	35.54%	\$19.67	60.45%	12/03/2025	8.44%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6070	\$12.9100	\$30.52	38.03%	\$18.91	57.70%	26/05/2026	8.78%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5440	\$12.8400	\$30.52	37.82%	\$18.98	57.93%	25/11/2032	8.75%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3451	\$8.0300	\$30.52	24.07%	\$23.17	73.69%	12/03/2025	7.16%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7294	\$5.4100	\$9.04	52.32%	\$4.31	40.15%	25/09/2025	8.00%	Pay to investor
ASXJOB	ASX LTD	\$51.1983	\$58.4800	\$60.65	84.42%	\$9.45	3.58%	26/05/2026	22.01%	Pay to investor
ASXJOC	ASX LTD	\$42.0922	\$48.0800	\$60.65	69.40%	\$18.56	20.73%	10/02/2033	11.21%	Pay to investor
ASXSO1	ASX LTD	\$37.3561	\$42.6700	\$60.65	61.59%	\$23.29	29.65%	25/11/2032	8.93%	Pay down loan
ASXSO4	ASX LTD	\$49.9148	\$54.5400	\$60.65	82.30%	\$10.74	10.07%	26/02/2025	19.38%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4323	\$2.7800	\$3.25	74.84%	\$0.82	14.46%	25/09/2025	20.79%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2011	\$2.5100	\$3.25	67.73%	\$1.05	22.77%	21/01/2032	16.21%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9504	\$2.2300	\$3.25	60.01%	\$1.30	31.38%	10/02/2033	13.08%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1537	\$3.6100	\$4.88	64.63%	\$1.73	26.02%	08/09/2033	8.69%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7059	\$6.5200	\$13.44	42.45%	\$7.73	51.49%	12/03/2025	8.15%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1733	\$4.7700	\$13.44	31.05%	\$9.27	64.51%	12/03/2025	6.80%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6356	\$8.7200	\$13.44	56.81%	\$5.80	35.12%	12/03/2025	10.85%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0880	\$10.3900	\$13.44	67.62%	\$4.35	22.69%	12/03/2025	14.48%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6277	\$1.9400	\$5.68	28.66%	\$4.05	65.85%	26/02/2025	1.97%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2131	\$2.6400	\$5.68	38.96%	\$3.47	53.52%	08/09/2033	2.31%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.2737	\$27.7200	\$39.48	61.48%	\$15.21	29.79%	21/01/2032	14.42%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.3173	\$22.0700	\$39.48	48.93%	\$20.16	44.10%	15/07/2032	10.87%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0814	\$14.3000	\$39.48	33.13%	\$26.40	63.78%	12/03/2025	8.30%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.2054	\$34.2000	\$39.48	76.51%	\$9.27	13.37%	12/03/2025	23.64%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5119	\$23.2300	\$39.48	51.96%	\$18.97	41.16%	12/03/2025	11.56%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.3167	\$21.8700	\$39.48	48.93%	\$20.16	44.60%	12/03/2025	10.87%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.5774	\$21.0400	\$39.48	47.06%	\$20.90	46.71%	12/03/2025	10.49%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0540	\$25.1900	\$39.48	55.86%	\$17.43	36.20%	25/11/2032	12.58%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5338	\$30.0500	\$39.48	67.21%	\$12.95	23.89%	25/09/2025	16.93%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2620	\$11.4200	\$39.48	25.99%	\$29.22	71.07%	26/05/2026	7.50%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2172	\$1.5200	\$1.73	70.36%	\$0.51	12.14%	08/09/2033	15.31%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9560	\$1.1900	\$1.73	55.26%	\$0.77	31.21%	12/03/2025	10.14%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9932	\$5.7100	\$6.90	72.37%	\$1.91	17.25%	12/03/2025	17.83%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3100	\$4.9200	\$6.90	62.46%	\$2.59	28.70%	25/11/2032	13.13%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7358	\$5.1700	\$6.90	68.63%	\$2.16	25.07%	26/02/2025	15.71%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0866	\$4.4700	\$6.90	59.23%	\$2.81	35.22%	26/02/2025	12.09%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2601	\$4.8700	\$6.90	61.74%	\$2.64	29.42%	12/03/2025	12.88%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1468	\$3.4400	\$6.90	45.61%	\$3.75	50.14%	12/03/2025	9.06%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.7903	\$24.8900	\$38.20	57.04%	\$16.41	34.84%	12/03/2025	2.01%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5273	\$17.3200	\$20.58	70.59%	\$6.05	15.84%	15/07/2032	9.09%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7391	\$10.4200	\$20.58	42.46%	\$11.84	49.37%	15/07/2032	4.64%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5248	\$13.7400	\$20.58	56.00%	\$9.06	33.24%	10/02/2033	6.07%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6032	\$7.5400	\$19.41	34.02%	\$12.81	61.15%	21/01/2032	4.03%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9882	\$11.4100	\$19.41	51.46%	\$9.42	41.22%	10/02/2033	5.48%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5650	\$8.6400	\$19.41	38.97%	\$11.85	55.49%	10/02/2033	4.36%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3988	\$5.0200	\$19.41	22.66%	\$15.01	74.14%	10/02/2033	3.44%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.9938	\$10.2700	\$19.41	46.34%	\$10.42	47.09%	26/02/2025	4.96%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8351	\$6.3800	\$19.41	30.06%	\$13.57	67.13%	26/02/2025	3.80%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.6586	\$24.7400	\$40.05	54.08%	\$18.39	38.23%	26/05/2026	3.97%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.8883	\$46.6000	\$159.28	26.30%	\$117.39	70.74%	25/09/2025	3.96%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.0497	\$64.5700	\$159.28	36.45%	\$101.23	59.46%	10/02/2033	4.59%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.7749	\$90.9700	\$159.28	51.34%	\$77.51	42.89%	26/05/2026	6.00%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.5446	\$82.9300	\$159.28	46.80%	\$84.74	47.93%	21/01/2032	5.49%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.1005	\$61.3000	\$159.28	34.59%	\$104.18	61.51%	15/07/2032	4.46%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.2853	\$119.3500	\$159.28	67.36%	\$51.99	25.07%	12/03/2025	8.94%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.8724	\$103.3200	\$159.28	58.31%	\$66.41	35.13%	10/02/2033	7.00%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5157	\$56.2000	\$159.28	31.72%	\$108.76	64.72%	26/05/2026	4.28%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.6705	\$33.0100	\$159.28	18.63%	\$129.61	79.28%	12/03/2025	3.59%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.6929	\$30.2600	\$159.28	17.39%	\$131.59	81.00%	26/02/2025	3.53%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0710	\$12.0000	\$17.36	58.01%	\$7.29	30.88%	15/07/2032	5.21%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7988	\$10.4900	\$17.36	50.68%	\$8.56	39.57%	25/11/2032	4.44%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1074	\$9.2600	\$15.17	53.44%	\$7.06	38.96%	25/09/2025	6.57%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9740	\$7.9700	\$15.17	45.97%	\$8.20	47.46%	15/07/2032	5.66%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7994	\$3.3400	\$5.53	50.62%	\$2.73	39.60%	25/09/2025	8.06%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4274	\$5.2800	\$5.53	80.06%	\$1.10	4.52%	21/01/2032	19.97%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7916	\$4.5200	\$5.53	68.56%	\$1.74	18.26%	26/05/2026	12.67%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.8550	\$131.1900	\$314.95	36.47%	\$200.10	58.35%	25/09/2025	2.05%	Pay to investor
COHJOD	COCHLEAR LTD	\$187.7498	\$214.4600	\$314.95	59.61%	\$127.20	31.91%	12/03/2025	3.22%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.7657	\$135.6600	\$314.95	37.71%	\$196.18	56.93%	25/11/2032	2.09%	Pay down loan
COHSO4	COCHLEAR LTD	\$160.1260	\$174.9500	\$314.95	50.84%	\$154.82	44.45%	26/02/2025	2.65%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2448	\$11.7000	\$19.39	52.84%	\$9.15	39.66%	26/05/2026	3.50%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2047	\$11.6600	\$19.39	52.63%	\$9.19	39.87%	25/11/2032	3.48%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2746	\$16.3300	\$19.39	73.62%	\$5.12	15.78%	25/11/2032	6.26%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6383	\$17.8600	\$34.40	45.46%	\$18.76	48.08%	10/02/2033	4.37%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.1755	\$19.6200	\$34.40	49.93%	\$17.22	42.97%	12/03/2025	4.76%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1067	\$10.4100	\$34.40	26.47%	\$25.29	69.74%	12/03/2025	3.24%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2817	\$5.7700	\$34.40	15.35%	\$29.12	83.23%	26/02/2025	2.82%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9787	\$14.8300	\$34.40	37.73%	\$21.42	56.89%	26/02/2025	3.83%	Pay down loan
CSLJOE	CSL LTD	\$209.3055	\$239.0800	\$272.48	76.81%	\$63.17	12.26%	15/07/2032	6.25%	Pay to investor
CSLJOF	CSL LTD	\$193.1179	\$220.5900	\$272.48	70.87%	\$79.36	19.04%	26/05/2026	4.97%	Pay to investor
CSLJOG	CSL LTD	\$179.7229	\$205.3000	\$272.48	65.96%	\$92.76	24.66%	25/11/2032	4.25%	Pay to investor
CSLJOI	CSL LTD	\$200.4374	\$228.9500	\$272.48	73.56%	\$72.04	15.98%	10/02/2033	5.48%	Pay to investor
CSLJOJ	CSL LTD	\$98.6762	\$112.7100	\$272.48	36.21%	\$173.80	58.64%	10/02/2033	2.27%	Pay to investor
CSLJOK	CSL LTD	\$178.8417	\$204.2900	\$272.48	65.63%	\$93.64	25.03%	10/02/2033	4.21%	Pay to investor
CSLJOL	CSL LTD	\$218.9363	\$250.0800	\$272.48	80.35%	\$53.54	8.22%	10/02/2033	7.37%	Pay to investor
CSLSO1	CSL LTD	\$200.0403	\$228.5000	\$272.48	73.41%	\$72.44	16.14%	25/09/2025	5.45%	Pay down loan
CSLSO4	CSL LTD	\$161.1896	\$184.1200	\$272.48	59.16%	\$111.29	32.43%	12/03/2025	3.55%	Pay down loan
CSLSO5	CSL LTD	\$94.1208	\$107.5100	\$272.48	34.54%	\$178.36	60.54%	10/02/2033	2.21%	Pay down loan
CSLSO6	CSL LTD	\$179.8412	\$205.4200	\$272.48	66.00%	\$92.64	24.61%	10/02/2033	4.26%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4036	\$1.6700	\$2.77	50.67%	\$1.37	39.71%	15/07/2032	3.66%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0318	\$2.3200	\$3.18	63.89%	\$1.15	27.04%	12/03/2025	13.28%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7452	\$3.1400	\$5.65	48.59%	\$2.90	44.42%	25/11/2032	5.85%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4031	\$1.5400	\$5.65	24.83%	\$4.25	72.74%	26/02/2025	4.00%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7493	\$3.1500	\$4.01	68.56%	\$1.26	21.45%	25/11/2032	23.23%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8809	\$7.8600	\$16.31	42.19%	\$9.43	51.81%	21/01/2032	4.05%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8198	\$11.2200	\$16.31	60.21%	\$6.49	31.21%	21/01/2032	5.89%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3737	\$2.8300	\$5.55	42.77%	\$3.18	49.01%	25/11/2032	2.20%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1850	\$2.6000	\$5.55	39.37%	\$3.37	53.15%	25/11/2032	2.08%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4442	\$1.7200	\$5.55	26.02%	\$4.11	69.01%	15/07/2032	1.70%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.6904	\$7.6400	\$12.78	52.35%	\$6.09	40.22%	12/03/2025	6.56%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.6923	\$9.9300	\$12.78	68.01%	\$4.09	22.30%	12/03/2025	9.78%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6701	\$0.7700	\$1.25	53.61%	\$0.58	38.40%	12/03/2025	11.81%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0020	\$14.8500	\$17.57	74.00%	\$4.57	15.48%	08/09/2033	8.76%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8545	\$10.1200	\$17.57	50.40%	\$8.72	42.40%	12/03/2025	4.59%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9662	\$11.3900	\$17.57	56.72%	\$7.60	35.17%	12/03/2025	5.26%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2950	\$12.9100	\$17.57	64.29%	\$6.28	26.52%	12/03/2025	6.37%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4151	\$8.4700	\$17.57	42.20%	\$10.15	51.79%	12/03/2025	3.94%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5123	\$15.4300	\$18.88	71.57%	\$5.37	18.27%	25/09/2025	36.70%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5429	\$8.6100	\$18.88	39.95%	\$11.34	54.40%	12/03/2025	17.38%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7774	\$13.4600	\$18.88	62.38%	\$7.10	28.71%	25/11/2032	27.74%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0449	\$8.0400	\$18.88	37.31%	\$11.84	57.42%	10/02/2033	16.65%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7163	\$11.1000	\$18.88	51.46%	\$9.16	41.21%	10/02/2033	21.50%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9291	\$5.6400	\$18.88	26.11%	\$13.95	70.13%	10/02/2033	14.12%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2487	\$2.5700	\$18.88	11.91%	\$16.63	86.39%	25/09/2025	11.85%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3019	\$7.2000	\$18.88	33.38%	\$12.58	61.86%	26/05/2026	15.66%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3307	\$4.9400	\$18.88	22.94%	\$14.55	73.83%	21/01/2032	13.54%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6675	\$8.7600	\$18.88	40.61%	\$11.21	53.60%	25/11/2032	17.57%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5310	\$0.6100	\$1.37	38.76%	\$0.84	55.47%	26/02/2025	5.96%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7967	\$0.9100	\$1.37	58.15%	\$0.57	33.58%	26/02/2025	8.72%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8299	\$0.9900	\$3.00	27.66%	\$2.17	67.00%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9959	\$1.1900	\$3.00	33.20%	\$2.00	60.33%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.8322	\$19.2300	\$35.00	48.09%	\$18.17	45.06%	10/02/2033	1.65%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.9232	\$18.1900	\$35.00	45.49%	\$19.08	48.03%	26/05/2026	1.57%	Pay to investor
GPTJOA	GPT GROUP	\$3.0111	\$3.4400	\$4.53	66.47%	\$1.52	24.06%	12/03/2025	15.80%	Pay to investor
GPTJOC	GPT GROUP	\$2.6532	\$3.0500	\$4.53	58.57%	\$1.88	32.67%	25/11/2032	12.79%	Pay to investor
GPTJOD	GPT GROUP	\$2.2453	\$2.5600	\$4.53	49.57%	\$2.28	43.49%	25/11/2032	10.50%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1533	\$0.2000	\$0.26	60.12%	\$0.10	21.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1008	\$0.1300	\$0.26	39.53%	\$0.15	49.02%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8229	\$2.0800	\$4.70	38.79%	\$2.88	55.74%	10/02/2033	20.85%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6707	\$3.0600	\$4.70	56.82%	\$2.03	34.89%	12/03/2025	29.57%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0002	\$1.1400	\$4.70	21.28%	\$3.70	75.74%	10/02/2033	16.22%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3241	\$1.5100	\$4.70	28.17%	\$3.38	67.87%	10/02/2033	17.77%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6878	\$20.2200	\$77.95	22.69%	\$60.26	74.06%	12/03/2025	0.63%	Pay to investor
HUBJOE	HUB24 LTD	\$25.8732	\$29.5900	\$77.95	33.19%	\$52.08	62.04%	12/03/2025	0.73%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3995	\$2.7500	\$4.95	48.47%	\$2.55	44.44%	10/02/2033	8.63%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1025	\$2.4100	\$4.95	42.47%	\$2.85	51.31%	12/03/2025	7.73%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6785	\$3.0700	\$4.95	54.11%	\$2.27	37.98%	15/07/2032	9.69%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2452	\$10.5600	\$13.70	67.48%	\$4.45	22.92%	10/02/2033	19.20%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7558	\$7.7200	\$13.70	49.31%	\$6.94	43.65%	26/02/2025	12.32%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9896	\$6.8400	\$13.70	43.72%	\$7.71	50.07%	10/02/2033	11.09%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2301	\$8.2700	\$13.70	52.77%	\$6.47	39.64%	12/03/2025	13.22%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6794	\$6.5000	\$13.70	41.46%	\$8.02	52.55%	12/03/2025	10.66%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.4180	\$79.2900	\$108.84	63.78%	\$39.42	27.15%	25/11/2032	6.31%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.6642	\$45.3100	\$108.84	36.44%	\$69.18	58.37%	25/11/2032	3.60%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9932	\$5.7000	\$8.82	56.61%	\$3.83	35.37%	25/09/2025	7.06%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0537	\$4.6300	\$8.82	45.96%	\$4.77	47.51%	25/09/2025	5.66%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.0008	\$62.8200	\$87.93	62.55%	\$32.93	28.56%	21/01/2032	6.30%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.9956	\$50.2600	\$87.93	50.03%	\$43.93	42.84%	21/01/2032	4.72%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8594	\$2.1300	\$4.52	41.14%	\$2.66	52.88%	08/09/2033	3.50%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7047	\$16.1000	\$32.22	45.64%	\$17.52	50.03%	25/11/2032	7.88%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2887	\$9.0900	\$32.22	25.73%	\$23.93	71.79%	12/03/2025	5.77%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.1871	\$62.4800	\$161.00	35.52%	\$103.81	61.19%	25/11/2032	1.34%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.5801	\$34.5000	\$161.00	19.61%	\$129.42	78.57%	26/02/2025	1.08%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.0378	\$20.6100	\$33.75	53.45%	\$15.71	38.93%	10/02/2033	7.07%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7485	\$15.7300	\$33.75	40.74%	\$20.00	53.39%	25/09/2025	5.55%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1259	\$7.8000	\$33.75	21.11%	\$26.62	76.89%	26/02/2025	4.17%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.4660	\$26.8000	\$64.04	36.64%	\$40.57	58.15%	21/01/2032	1.60%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3758	\$12.4300	\$64.04	17.76%	\$52.66	80.59%	26/02/2025	1.23%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.7389	\$24.8300	\$64.04	33.95%	\$24.30	61.23%	26/02/2025	1.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.5004	\$31.4100	\$50.00	55.00%	\$22.50	37.18%	21/01/2032	6.91%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.5684	\$29.2100	\$98.40	25.98%	\$72.83	70.32%	21/01/2032	4.68%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.0437	\$45.7400	\$98.40	40.69%	\$58.36	53.52%	12/03/2025	5.84%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.2554	\$25.4200	\$98.40	22.62%	\$76.14	74.17%	26/02/2025	4.48%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.1857	\$35.6300	\$53.70	58.07%	\$22.51	33.65%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.1290	\$29.8500	\$53.70	48.66%	\$27.57	44.41%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.4913	\$27.9800	\$53.70	45.61%	\$29.21	47.90%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0280	\$8.0300	\$13.03	53.94%	\$6.00	38.37%	12/03/2025	9.08%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8433	\$10.5500	\$13.03	67.87%	\$4.19	19.03%	12/03/2025	13.02%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.6218	\$5.2800	\$6.45	71.66%	\$1.83	18.14%	10/02/2033	8.75%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2688	\$4.8800	\$6.45	66.18%	\$2.18	24.34%	25/11/2032	7.34%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8837	\$10.1500	\$29.03	30.60%	\$20.15	65.04%	25/09/2025	4.32%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6188	\$13.2800	\$29.03	40.02%	\$17.41	54.25%	08/09/2033	5.00%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.0449	\$17.1900	\$29.03	51.83%	\$13.99	40.79%	12/03/2025	6.22%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7651	\$0.8700	\$2.86	26.75%	\$2.09	69.58%	12/03/2025	5.61%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1972	\$1.4300	\$2.86	41.86%	\$1.66	50.00%	12/03/2025	7.07%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6577	\$3.3000	\$6.41	41.46%	\$3.75	48.52%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6770	\$4.5500	\$6.41	57.36%	\$2.73	29.02%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5127	\$5.6000	\$6.41	70.40%	\$1.90	12.64%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2423	\$6.2600	\$12.00	43.69%	\$6.76	47.83%	25/11/2032	9.63%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4422	\$10.0600	\$12.00	70.35%	\$3.56	16.17%	25/11/2032	18.30%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6348	\$5.2900	\$12.00	38.62%	\$7.37	55.92%	15/07/2032	8.84%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.4076	\$24.3200	\$35.39	57.66%	\$14.98	31.28%	12/03/2025	1.33%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7562	\$7.7200	\$15.36	43.99%	\$8.60	49.74%	25/09/2025	6.74%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2216	\$3.6800	\$8.19	39.34%	\$4.97	55.07%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6216	\$1.8600	\$3.83	42.34%	\$2.21	51.44%	25/09/2025	7.52%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8634	\$0.9400	\$3.83	22.54%	\$2.97	75.46%	26/02/2025	5.60%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.3426	\$115.7600	\$235.88	42.96%	\$134.54	50.92%	25/09/2025	4.79%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.6805	\$137.8500	\$235.88	51.16%	\$115.20	41.56%	25/09/2025	5.60%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.1815	\$101.8700	\$235.88	37.81%	\$146.70	56.81%	25/09/2025	4.40%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.9920	\$163.3400	\$235.88	60.62%	\$92.89	30.75%	21/01/2032	6.94%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.3055	\$122.5700	\$235.88	45.49%	\$128.57	48.04%	25/11/2032	5.02%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.8025	\$147.1200	\$235.88	54.61%	\$107.08	37.63%	15/07/2032	6.02%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.7930	\$93.7600	\$235.88	36.37%	\$150.09	60.25%	12/03/2025	4.30%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$150.2493	\$171.6200	\$235.88	63.70%	\$85.63	27.24%	25/11/2032	7.53%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8472	\$82.0700	\$235.88	30.46%	\$164.03	65.21%	26/05/2026	3.93%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3108	\$14.5400	\$235.88	5.64%	\$222.57	93.84%	26/02/2025	2.90%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9108	\$15.8900	\$23.00	60.48%	\$9.09	30.91%	12/03/2025	12.32%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.0118	\$22.8600	\$40.30	49.66%	\$20.29	43.28%	10/02/2033	5.77%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.2624	\$32.2900	\$40.30	70.13%	\$12.04	19.88%	10/02/2033	9.72%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.5839	\$24.6600	\$40.30	53.56%	\$18.72	38.81%	10/02/2033	6.25%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.8109	\$34.0500	\$40.30	73.97%	\$10.49	15.51%	10/02/2033	11.15%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1589	\$25.4100	\$37.90	58.47%	\$15.74	32.96%	15/07/2032	10.10%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1286	\$12.3800	\$39.82	27.95%	\$28.69	68.91%	12/03/2025	5.89%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0420	\$10.0600	\$39.82	22.71%	\$30.78	74.74%	12/03/2025	5.49%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5197	\$13.9300	\$39.82	31.44%	\$27.30	65.02%	12/03/2025	6.19%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8904	\$18.7900	\$39.82	42.42%	\$22.93	52.81%	25/09/2025	7.37%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.8440	\$27.6400	\$39.82	62.39%	\$14.98	30.59%	21/01/2032	11.28%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.3649	\$21.5600	\$39.82	48.63%	\$20.46	45.86%	25/11/2032	8.26%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1081	\$6.7900	\$39.82	15.34%	\$33.71	82.95%	12/03/2025	5.01%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9249	\$4.3700	\$39.82	9.86%	\$35.90	89.03%	25/09/2025	4.71%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9478	\$13.3000	\$39.82	30.00%	\$27.87	66.60%	26/05/2026	6.06%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7038	\$17.4800	\$39.82	39.44%	\$24.12	56.10%	25/11/2032	7.01%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6692	\$9.4800	\$39.82	21.77%	\$31.15	76.19%	26/02/2025	5.43%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3576	\$2.7000	\$3.49	67.55%	\$1.13	22.64%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7012	\$3.0800	\$4.61	58.59%	\$1.91	33.19%	15/07/2032	20.43%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8371	\$2.1000	\$4.61	39.85%	\$2.77	54.45%	15/07/2032	14.06%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3602	\$3.8400	\$4.61	72.89%	\$1.25	16.70%	25/11/2032	31.20%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3624	\$1.6900	\$2.23	61.09%	\$0.87	24.22%	12/03/2025	12.68%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0810	\$1.3400	\$2.23	48.48%	\$1.15	39.91%	25/09/2025	9.57%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1108	\$7.3000	\$16.79	36.40%	\$10.68	56.52%	25/11/2032	3.75%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8262	\$5.5200	\$16.79	28.74%	\$11.96	67.12%	15/07/2032	3.34%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9924	\$7.1500	\$16.79	35.69%	\$10.80	57.42%	26/05/2026	3.70%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5479	\$10.2200	\$16.79	50.91%	\$8.24	39.13%	25/11/2032	4.85%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.2123	\$19.3200	\$30.82	52.60%	\$14.61	37.31%	15/07/2032	1.92%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2037	\$12.1700	\$30.82	33.11%	\$20.62	60.51%	12/03/2025	1.36%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4265	\$6.7400	\$14.75	36.79%	\$9.32	54.31%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1685	\$7.8400	\$14.75	48.60%	\$7.58	46.85%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5109	\$9.3300	\$14.75	50.92%	\$7.24	36.75%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3974	\$1.6000	\$2.38	58.71%	\$0.98	32.77%	10/02/2033	10.18%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9727	\$3.4000	\$10.97	27.10%	\$8.00	69.01%	25/09/2025	6.88%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9534	\$7.9400	\$10.97	63.39%	\$4.02	27.62%	26/05/2026	13.69%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0915	\$4.6700	\$10.97	37.30%	\$6.88	57.43%	12/03/2025	8.00%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0770	\$1.2300	\$10.97	9.82%	\$9.89	88.79%	25/09/2025	5.56%	Pay down loan



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ORGSO2	ORIGIN ENERGY LTD	\$3.7386	\$4.2800	\$10.97	34.08%	\$7.23	60.98%	25/11/2032	7.61%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0635	\$2.2600	\$10.97	18.81%	\$8.91	79.40%	12/03/2025	6.18%	Pay down loan
ORIJOA	ORICA LTD	\$10.8098	\$12.3500	\$17.05	63.40%	\$6.24	27.57%	25/09/2025	7.53%	Pay to investor
ORIJOB	ORICA LTD	\$9.2882	\$10.6100	\$17.05	54.48%	\$7.76	37.77%	12/03/2025	6.06%	Pay to investor
ORIJOC	ORICA LTD	\$7.9550	\$9.1000	\$17.05	46.66%	\$9.10	46.63%	26/05/2026	5.17%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2873	\$16.3200	\$29.07	49.15%	\$14.78	43.86%	25/09/2025	9.42%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6635	\$4.5500	\$8.15	44.95%	\$4.49	44.17%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6416	\$1.9600	\$2.28	72.00%	\$0.64	14.04%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.4744	\$58.9900	\$268.89	18.40%	\$219.42	78.06%	12/03/2025	0.18%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.9829	\$76.2600	\$268.89	23.80%	\$204.91	71.64%	26/02/2025	0.20%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7849	\$16.4400	\$21.44	64.30%	\$7.66	23.32%	25/11/2032	15.41%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4395	\$0.5500	\$0.69	64.16%	\$0.25	19.71%	08/09/2033	122.20%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4312	\$0.5400	\$0.69	62.95%	\$0.25	21.17%	15/07/2032	118.20%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7555	\$3.1500	\$9.49	29.04%	\$6.73	66.81%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9727	\$3.4000	\$9.49	31.32%	\$6.52	64.17%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7443	\$4.2700	\$9.49	39.46%	\$5.75	55.01%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5307	\$9.7500	\$20.30	42.02%	\$11.77	51.97%	26/05/2026	6.12%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4049	\$6.1700	\$20.30	26.63%	\$14.90	69.61%	25/09/2025	4.83%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6715	\$8.7600	\$20.30	37.79%	\$12.63	56.85%	25/11/2032	5.70%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7449	\$12.2800	\$20.30	52.93%	\$9.56	39.51%	25/11/2032	7.54%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6004	\$8.6900	\$20.30	37.44%	\$12.70	57.19%	10/02/2033	5.67%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3120	\$12.9100	\$20.30	55.72%	\$8.99	36.40%	10/02/2033	8.01%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2379	\$4.8400	\$20.30	20.88%	\$16.06	76.16%	10/02/2033	4.48%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$9.0015	\$10.2800	\$20.30	44.34%	\$11.30	49.36%	10/02/2033	6.37%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1021	\$6.6700	\$20.30	30.06%	\$14.20	67.14%	26/02/2025	5.07%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4018	\$15.3100	\$32.06	41.80%	\$18.66	52.25%	21/01/2032	5.27%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2512	\$12.8600	\$32.06	35.09%	\$20.81	59.89%	21/01/2032	4.73%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8503	\$8.5800	\$16.54	47.46%	\$8.69	48.13%	15/07/2032	8.39%	Pay to investor
REAJOC	REA GROUP LTD	\$132.9067	\$151.8100	\$245.06	54.23%	\$112.15	38.05%	15/07/2032	1.69%	Pay to investor
REAJOD	REA GROUP LTD	\$91.0246	\$103.9700	\$245.06	37.14%	\$154.04	57.57%	26/05/2026	1.23%	Pay to investor
REAJOE	REA GROUP LTD	\$110.6551	\$126.4000	\$245.06	45.15%	\$134.40	48.42%	08/09/2033	1.41%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.2617	\$89.9000	\$117.68	69.90%	\$35.42	23.61%	12/03/2025	18.71%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.3653	\$104.5900	\$117.68	78.49%	\$25.31	11.12%	12/03/2025	26.18%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.9178	\$70.1100	\$117.68	52.62%	\$55.76	40.42%	12/03/2025	11.89%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.6221	\$105.8000	\$117.68	78.71%	\$25.06	10.10%	25/11/2032	26.45%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.9215	\$81.0100	\$117.68	60.27%	\$46.76	31.16%	10/02/2033	14.17%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.3590	\$59.8100	\$117.68	44.49%	\$65.32	49.18%	25/11/2032	10.15%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.1021	\$64.0800	\$117.68	47.67%	\$61.58	45.55%	10/02/2033	10.76%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.9246	\$44.7100	\$117.68	34.78%	\$76.76	62.01%	26/02/2025	8.63%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8393	\$1.0400	\$2.95	28.45%	\$2.11	64.75%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1132	\$1.3800	\$2.95	37.74%	\$1.84	53.22%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0318	\$2.3200	\$5.35	37.98%	\$3.32	56.64%	12/03/2025	2.17%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4371	\$2.7900	\$3.37	72.32%	\$0.93	17.21%	25/11/2032	5.56%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7191	\$1.9700	\$3.37	51.01%	\$1.65	41.54%	12/03/2025	3.14%	Pay to investor



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S32JOD	SOUTH32 LIMITED	\$1.5807	\$1.8100	\$3.37	46.91%	\$1.79	46.29%	12/03/2025	2.90%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3017	\$1.4900	\$3.37	38.63%	\$2.07	55.79%	12/03/2025	2.51%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6215	\$1.8500	\$3.61	44.92%	\$1.99	48.75%	25/09/2025	8.52%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2085	\$1.3800	\$3.61	33.48%	\$2.40	61.77%	12/03/2025	7.06%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9786	\$2.2600	\$3.61	54.81%	\$1.63	37.40%	12/03/2025	10.39%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3165	\$1.5100	\$3.61	36.47%	\$2.29	58.17%	26/05/2026	7.39%	Pay down loan
SEKJOB	SEEK LTD	\$9.0301	\$10.3100	\$22.16	40.75%	\$13.13	53.47%	26/02/2025	2.67%	Pay to investor
SEKJOC	SEEK LTD	\$17.1515	\$19.6000	\$22.16	77.40%	\$5.01	11.55%	08/09/2033	6.99%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9076	\$3.6100	\$9.72	29.91%	\$6.81	62.86%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4138	\$3.0000	\$9.72	24.83%	\$7.31	69.14%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6396	\$4.5200	\$9.72	37.44%	\$6.08	53.50%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0978	\$6.3400	\$9.72	52.45%	\$4.62	34.77%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5386	\$12.6100	\$73.89	15.62%	\$62.35	82.93%	26/02/2025	4.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4846	\$35.4900	\$73.89	43.96%	\$41.41	51.97%	26/02/2025	7.02%	Pay down loan
SGPJOB	STOCKLAND	\$2.9727	\$3.4000	\$5.13	57.95%	\$2.16	33.72%	25/09/2025	11.40%	Pay to investor
SGPJOC	STOCKLAND	\$2.4161	\$2.7600	\$5.13	47.10%	\$2.71	46.20%	21/01/2032	9.06%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.1847	\$21.9300	\$28.13	68.20%	\$8.95	22.04%	25/11/2032	11.85%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8699	\$19.2800	\$28.13	59.97%	\$11.26	31.46%	25/11/2032	9.41%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4489	\$7.0500	\$28.13	22.93%	\$21.68	74.94%	26/02/2025	4.89%	Pay down loan
STOJOA	SANTOS LTD	\$3.7834	\$4.3200	\$7.02	53.89%	\$3.24	38.46%	25/09/2025	14.20%	Pay to investor
STOJOD	SANTOS LTD	\$4.3820	\$5.0200	\$7.02	62.42%	\$2.64	28.49%	25/11/2032	17.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.8343	\$43.2200	\$75.37	50.20%	\$37.54	42.66%	25/09/2025	7.12%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9127	\$37.6000	\$75.37	43.67%	\$42.46	50.11%	25/11/2032	6.29%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.6284	\$18.1700	\$75.37	22.06%	\$58.74	75.89%	26/02/2025	4.55%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4089	\$32.1300	\$75.37	39.02%	\$45.96	57.37%	26/02/2025	5.81%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0625	\$8.4200	\$15.40	45.86%	\$8.34	45.32%	08/09/2033	14.27%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6747	\$5.5700	\$15.40	30.36%	\$10.73	63.83%	12/03/2025	11.10%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3309	\$11.1200	\$15.40	60.59%	\$6.07	27.79%	08/09/2033	19.61%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6997	\$9.5100	\$20.18	43.11%	\$11.48	52.87%	12/03/2025	6.79%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5472	\$8.6200	\$20.18	37.40%	\$12.63	57.28%	12/03/2025	6.17%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0593	\$9.2100	\$20.18	39.94%	\$12.12	54.36%	12/03/2025	6.44%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6988	\$7.6500	\$20.18	33.20%	\$13.48	62.09%	12/03/2025	5.79%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4606	\$6.2400	\$20.18	27.06%	\$14.72	69.08%	12/03/2025	5.30%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0905	\$3.5300	\$20.18	15.31%	\$17.09	82.51%	25/09/2025	4.56%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3149	\$5.8100	\$20.18	26.34%	\$14.87	71.21%	26/02/2025	5.25%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6782	\$12.2000	\$13.38	79.81%	\$2.70	8.82%	25/09/2025	23.69%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4879	\$9.7200	\$13.38	63.44%	\$4.89	27.35%	25/11/2032	13.08%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2959	\$8.3300	\$13.38	54.53%	\$6.08	37.74%	25/11/2032	10.52%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5248	\$7.4600	\$13.38	48.77%	\$6.86	44.25%	10/02/2033	9.34%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3616	\$10.7000	\$13.38	69.97%	\$4.02	20.03%	10/02/2033	15.93%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7146	\$4.2500	\$4.94	75.19%	\$1.23	13.97%	15/07/2032	15.10%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9123	\$3.3300	\$4.94	58.95%	\$2.03	32.59%	15/07/2032	9.12%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8517	\$3.2600	\$4.94	57.73%	\$2.09	34.01%	15/07/2032	8.86%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2098	\$2.5200	\$4.94	44.73%	\$2.73	48.99%	15/07/2032	6.78%	Pay down loan



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TLSJOA	TELSTRA CORP LTD	\$1.6405	\$1.8600	\$3.98	41.22%	\$2.34	53.27%	25/09/2025	7.69%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3771	\$2.7200	\$3.98	59.73%	\$1.60	31.66%	25/11/2032	11.23%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4194	\$2.7400	\$3.98	60.79%	\$1.56	31.16%	15/07/2032	11.53%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1040	\$2.4100	\$3.98	52.86%	\$1.88	39.45%	10/02/2033	9.59%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9314	\$3.3500	\$3.98	73.65%	\$1.05	15.83%	10/02/2033	17.17%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1523	\$2.4600	\$3.98	54.08%	\$1.83	38.19%	21/01/2032	9.85%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6928	\$1.9300	\$3.98	42.53%	\$2.29	51.51%	10/02/2033	7.87%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3264	\$1.5200	\$3.98	33.33%	\$2.65	61.81%	10/02/2033	6.78%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0655	\$12.6400	\$29.99	36.90%	\$18.92	57.85%	08/09/2033	1.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7187	\$3.1100	\$4.31	63.08%	\$1.59	27.84%	10/02/2033	11.31%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4522	\$8.5100	\$10.50	70.97%	\$3.05	18.95%	15/07/2032	11.81%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9234	\$6.7700	\$10.50	56.41%	\$4.58	35.52%	26/02/2025	7.87%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.4979	\$56.5400	\$103.62	47.77%	\$54.12	45.44%	21/01/2032	6.54%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8009	\$52.4500	\$103.62	44.20%	\$57.82	49.38%	25/11/2032	6.12%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.4777	\$26.8300	\$103.62	23.62%	\$79.14	74.11%	12/03/2025	4.47%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4667	\$1.6800	\$2.63	55.77%	\$1.16	36.12%	12/03/2025	11.86%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.7499	\$47.6900	\$75.56	55.25%	\$33.81	36.88%	12/03/2025	13.01%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.7916	\$39.7400	\$75.56	46.04%	\$40.77	47.41%	12/03/2025	10.79%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.8333	\$31.7900	\$75.56	36.84%	\$47.73	57.93%	12/03/2025	9.22%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.4979	\$56.5400	\$75.56	65.51%	\$26.06	25.17%	21/01/2032	16.88%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.5603	\$27.0700	\$75.56	31.18%	\$52.00	64.17%	25/09/2025	8.46%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4121	\$14.7600	\$75.56	17.75%	\$62.15	80.47%	12/03/2025	7.08%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$168.4532	\$192.4200	\$475.24	35.45%	\$306.79	59.51%	25/11/2032	1.83%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.6532	\$9.6300	\$33.40	25.91%	\$24.75	71.17%	15/07/2032	6.71%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4387	\$16.0800	\$33.40	43.23%	\$18.96	51.86%	25/11/2032	8.75%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9687	\$12.2000	\$33.40	32.84%	\$22.43	63.47%	12/03/2025	7.40%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9520	\$15.2400	\$33.40	41.77%	\$19.45	54.37%	26/02/2025	8.54%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5776	\$10.6500	\$33.40	28.68%	\$23.82	68.11%	12/03/2025	6.97%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.2734	\$22.5700	\$33.40	60.70%	\$13.13	32.43%	25/11/2032	12.65%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9489	\$7.7300	\$33.40	20.81%	\$26.45	76.86%	12/03/2025	6.28%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6569	\$5.1800	\$33.40	13.94%	\$28.74	84.49%	25/09/2025	5.78%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6670	\$14.0900	\$33.40	37.93%	\$20.73	57.81%	26/05/2026	8.01%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2486	\$12.5200	\$33.40	33.68%	\$22.15	62.51%	25/11/2032	7.49%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8343	\$10.0900	\$19.80	44.62%	\$10.97	49.04%	25/09/2025	8.03%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.2149	\$19.6700	\$24.37	70.64%	\$7.16	19.29%	12/03/2025	27.24%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.6866	\$15.6300	\$24.37	56.16%	\$10.68	35.86%	12/03/2025	18.25%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9553	\$5.6600	\$24.37	20.33%	\$19.41	76.77%	12/03/2025	10.04%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2918	\$11.7600	\$24.37	42.23%	\$14.08	51.74%	15/07/2032	13.85%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6334	\$1.8700	\$24.37	6.70%	\$22.74	92.33%	25/09/2025	8.57%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.9224	\$5.6300	\$24.37	20.20%	\$19.45	76.90%	15/07/2032	10.02%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8085	\$3.2100	\$5.00	56.17%	\$2.19	35.80%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3220	\$3.7900	\$5.00	66.44%	\$1.68	24.20%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.6829	\$46.4700	\$75.46	53.91%	\$34.78	38.42%	25/09/2025	5.69%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.1132	\$33.2600	\$75.46	38.58%	\$46.35	55.92%	25/11/2032	4.27%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-Jan-25

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WESJOD	WESFARMERS LTD	\$40.7705	\$46.5700	\$75.46	54.03%	\$34.69	38.29%	25/11/2032	5.71%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.0755	\$24.0700	\$75.46	27.93%	\$54.38	68.10%	10/02/2033	3.64%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.5137	\$39.4200	\$75.46	45.74%	\$40.95	47.76%	25/09/2025	4.84%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5191	\$3.1300	\$6.05	41.64%	\$3.53	48.26%	25/09/2025	5.66%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8435	\$1.0500	\$6.05	13.94%	\$5.21	82.64%	26/02/2025	3.84%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2586	\$4.0500	\$6.05	53.86%	\$2.79	33.06%	15/07/2032	7.16%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7713	\$2.2100	\$6.05	29.28%	\$4.28	63.47%	25/09/2025	4.67%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8547	\$4.7900	\$6.05	63.71%	\$2.20	20.83%	10/02/2033	9.11%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9338	\$1.0200	\$1.24	75.31%	\$0.31	17.74%	10/02/2033	30.05%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7801	\$0.8600	\$1.24	62.91%	\$0.46	30.65%	10/02/2033	20.00%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9693	\$1.0600	\$1.24	78.17%	\$0.27	14.52%	10/02/2033	33.99%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1074	\$9.2600	\$14.52	55.84%	\$6.41	36.23%	25/09/2025	7.80%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2136	\$10.5200	\$14.52	63.45%	\$5.31	27.55%	26/05/2026	9.42%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.3909	\$23.2900	\$30.14	67.65%	\$9.75	22.73%	25/11/2032	14.77%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.1553	\$19.8400	\$30.14	60.24%	\$11.98	34.17%	12/03/2025	12.02%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.3849	\$25.1200	\$30.14	74.27%	\$7.76	16.66%	12/03/2025	18.57%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.9163	\$28.4700	\$30.14	82.67%	\$5.22	5.54%	10/02/2033	27.57%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2192	\$26.9400	\$30.14	80.36%	\$5.92	10.62%	26/05/2026	24.32%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1428	\$20.7300	\$30.14	60.20%	\$12.00	31.22%	21/01/2032	12.00%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5280	\$10.4100	\$30.14	31.61%	\$20.61	65.46%	26/02/2025	6.99%	Pay down loan
XROJOB	XERO LTD	\$51.4342	\$61.3000	\$175.62	29.29%	\$124.19	65.10%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.1527	\$100.3100	\$175.62	47.92%	\$91.47	42.88%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.4701	\$68.5000	\$175.62	32.72%	\$118.15	61.00%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5667	\$6.3600	\$7.92	70.29%	\$2.35	19.70%	12/03/2025	25.45%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8708	\$5.5700	\$7.92	61.50%	\$3.05	29.67%	12/03/2025	19.65%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5084	\$2.8800	\$7.92	31.67%	\$5.41	63.64%	15/07/2032	11.07%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5006	\$0.5600	\$7.92	6.32%	\$7.42	92.93%	12/03/2025	8.07%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

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