



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-Feb-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	\$3.2813	\$3.9300	\$5.83	56.28%	\$2.55	32.59%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7300	\$3.2700	\$5.83	46.83%	\$3.10	43.91%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5750	\$4.2800	\$5.83	61.32%	\$2.26	26.59%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0772	\$1.2400	\$1.80	60.01%	\$0.72	30.92%	15/07/2032	11.15%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8544	\$0.9900	\$1.80	47.60%	\$0.94	44.85%	15/07/2032	8.51%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7991	\$6.6500	\$11.69	49.61%	\$5.89	43.11%	21/01/2032	10.35%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6239	\$7.6000	\$11.69	56.66%	\$5.07	34.99%	21/01/2032	12.04%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1320	\$5.8900	\$11.69	43.90%	\$6.56	49.62%	26/05/2026	9.30%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1823	\$7.1000	\$11.69	52.89%	\$5.51	39.26%	08/09/2033	11.08%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2152	\$8.2900	\$11.69	61.72%	\$4.47	29.08%	08/09/2033	13.63%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.5900	\$4.1300	\$11.69	30.71%	\$8.10	64.67%	06/02/2035	7.53%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.5234	\$3.8700	\$11.69	30.14%	\$8.17	66.89%	26/02/2025	7.47%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.6664	\$15.6900	\$28.04	48.74%	\$14.37	44.04%	25/09/2025	4.17%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$47.8992	\$55.0000	\$73.91	64.81%	\$26.01	25.59%	25/09/2025	3.00%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.0070	\$27.5500	\$73.91	32.48%	\$49.90	62.72%	25/09/2025	1.56%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.6289	\$35.1600	\$73.91	41.44%	\$43.28	52.43%	26/05/2026	1.80%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.9186	\$30.9000	\$73.91	36.42%	\$46.99	58.19%	15/07/2032	1.66%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.5000	\$46.5800	\$73.91	54.80%	\$33.41	36.98%	06/02/2035	2.33%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.0918	\$46.0300	\$73.91	54.24%	\$33.82	37.72%	12/03/2025	2.31%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7000	\$4.2600	\$5.01	73.85%	\$1.31	14.97%	06/02/2035	30.53%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6501	\$4.2000	\$5.01	72.86%	\$1.36	16.17%	12/03/2025	29.41%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4927	\$8.6000	\$15.98	46.89%	\$8.49	46.18%	08/09/2033	9.01%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1000	\$10.4700	\$15.98	56.95%	\$6.88	34.48%	06/02/2035	11.12%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0076	\$10.3500	\$15.98	56.37%	\$6.97	35.23%	12/03/2025	10.97%	Pay to investor
AMPJOA	AMP LTD	\$0.7455	\$0.8500	\$1.73	43.09%	\$0.98	50.87%	25/09/2025	4.06%	Pay to investor
AMPJOB	AMP LTD	\$0.6599	\$0.7600	\$1.73	38.14%	\$1.07	56.07%	21/01/2032	3.74%	Pay to investor
AMPJOC	AMP LTD	\$0.8069	\$0.9400	\$1.73	46.64%	\$0.92	45.66%	25/11/2032	4.33%	Pay to investor
AMPJOF	AMP LTD	\$0.6011	\$0.6900	\$1.73	34.75%	\$1.13	60.12%	26/02/2025	3.54%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9145	\$14.8300	\$37.77	34.19%	\$24.86	60.74%	15/07/2032	2.33%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2612	\$14.8300	\$30.91	42.90%	\$17.65	52.02%	15/07/2032	9.41%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.3813	\$25.0100	\$30.91	72.41%	\$8.53	19.09%	21/01/2032	19.46%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.4507	\$18.0600	\$30.91	53.22%	\$14.46	41.57%	26/02/2025	11.48%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3069	\$17.1000	\$30.91	49.52%	\$15.60	44.68%	25/11/2032	10.64%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.4249	\$23.9400	\$30.91	69.31%	\$9.49	22.55%	25/11/2032	17.50%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6000	\$18.5900	\$30.91	53.70%	\$14.31	39.86%	06/02/2035	11.60%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8000	\$15.4600	\$30.91	44.65%	\$17.11	49.98%	06/02/2035	9.70%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.6724	\$15.2900	\$30.91	44.23%	\$17.24	50.53%	12/03/2025	9.63%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2770	\$13.7200	\$30.91	39.72%	\$18.63	55.61%	12/03/2025	8.91%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8815	\$12.1600	\$30.91	35.20%	\$20.03	60.66%	12/03/2025	8.29%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0000	\$12.3200	\$30.91	35.59%	\$19.91	60.14%	06/02/2035	8.34%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6434	\$13.0200	\$30.91	37.67%	\$19.27	57.88%	26/05/2026	8.62%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5802	\$12.9400	\$30.91	37.46%	\$19.33	58.14%	25/11/2032	8.59%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3682	\$8.1000	\$30.91	23.84%	\$23.54	73.79%	12/03/2025	7.05%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5000	\$8.4000	\$30.91	24.26%	\$23.41	72.82%	06/02/2035	7.09%	Pay down loan



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ARGJOA	ARGO INVESTMENTS LTD	\$4.7442	\$5.4500	\$8.93	53.13%	\$4.19	38.97%	25/09/2025	12.30%	Pay to investor
ASXJOB	ASX LTD	\$51.3590	\$58.9500	\$62.34	82.39%	\$10.98	5.44%	26/05/2026	18.94%	Pay to investor
ASXJOC	ASX LTD	\$42.2243	\$48.4600	\$62.34	67.73%	\$20.12	22.26%	10/02/2033	10.34%	Pay to investor
ASXS01	ASX LTD	\$37.4734	\$43.0100	\$62.34	60.11%	\$24.87	31.01%	25/11/2032	8.36%	Pay down loan
ASXS02	ASX LTD	\$50.9700	\$58.6200	\$62.34	81.76%	\$11.37	5.97%	06/02/2035	18.29%	Pay down loan
ASXS04	ASX LTD	\$50.0714	\$54.9700	\$62.34	80.32%	\$12.27	11.82%	26/02/2025	16.95%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4399	\$2.8000	\$3.20	76.25%	\$0.76	12.50%	25/09/2025	22.37%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2080	\$2.5300	\$3.20	69.00%	\$0.99	20.94%	21/01/2032	17.14%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9565	\$2.2500	\$3.20	61.14%	\$1.24	29.69%	10/02/2033	13.67%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1636	\$3.6300	\$4.92	64.30%	\$1.76	26.22%	08/09/2033	8.54%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8000	\$6.6700	\$13.50	42.96%	\$7.70	50.59%	06/02/2035	8.18%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4000	\$5.0600	\$13.50	32.59%	\$9.10	62.52%	06/02/2035	6.92%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8000	\$8.9700	\$13.50	57.78%	\$5.70	33.56%	06/02/2035	11.05%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7239	\$6.5800	\$13.50	42.40%	\$7.78	51.26%	12/03/2025	8.10%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1864	\$4.8100	\$13.50	31.01%	\$9.31	64.37%	12/03/2025	6.76%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6596	\$8.7800	\$13.50	56.74%	\$5.84	34.96%	12/03/2025	10.79%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.1165	\$10.4700	\$13.50	67.53%	\$4.38	22.44%	12/03/2025	14.37%	Pay to investor
BENS01	BENDIGO AND ADELAIDE BANK	\$6.5000	\$7.4800	\$13.50	48.15%	\$7.00	44.59%	06/02/2035	9.00%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7000	\$2.0400	\$5.83	29.16%	\$4.13	65.01%	06/02/2035	1.94%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6328	\$1.9600	\$5.83	28.01%	\$4.20	66.38%	26/02/2025	1.91%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2200	\$2.6600	\$5.83	38.08%	\$3.61	54.37%	08/09/2033	2.22%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.3499	\$27.9500	\$40.09	60.74%	\$15.74	30.28%	21/01/2032	13.93%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.3779	\$22.2400	\$40.09	48.34%	\$20.71	44.52%	15/07/2032	10.58%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3000	\$15.3000	\$40.09	33.18%	\$26.79	61.84%	06/02/2035	8.18%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.5000	\$35.0800	\$40.09	76.08%	\$9.59	12.50%	06/02/2035	22.86%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.7000	\$23.8100	\$40.09	51.63%	\$19.39	40.61%	06/02/2035	11.31%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1224	\$14.4200	\$40.09	32.73%	\$26.97	64.03%	12/03/2025	8.13%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.3003	\$34.4800	\$40.09	75.58%	\$9.79	13.99%	12/03/2025	22.39%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5763	\$23.4100	\$40.09	51.33%	\$19.51	41.61%	12/03/2025	11.23%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.3773	\$22.0400	\$40.09	48.33%	\$20.71	45.02%	12/03/2025	10.58%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.6357	\$21.2100	\$40.09	46.48%	\$21.45	47.09%	12/03/2025	10.22%	Pay to investor
BHPS01	BHP GROUP LTD	\$22.1232	\$25.3900	\$40.09	55.18%	\$17.97	36.67%	25/11/2032	12.20%	Pay down loan
BHPS02	BHP GROUP LTD	\$26.6171	\$30.2800	\$40.09	66.39%	\$13.47	24.47%	25/09/2025	16.27%	Pay down loan
BHPS03	BHP GROUP LTD	\$10.2942	\$11.5100	\$40.09	25.68%	\$29.80	71.29%	26/05/2026	7.36%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2210	\$1.5300	\$1.71	71.40%	\$0.49	10.53%	08/09/2033	16.16%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9700	\$1.2100	\$1.71	56.73%	\$0.74	29.24%	06/02/2035	10.68%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9590	\$1.2000	\$1.71	56.08%	\$0.75	29.82%	12/03/2025	10.52%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8000	\$5.5200	\$6.97	68.87%	\$2.17	20.80%	06/02/2035	15.67%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0089	\$5.7500	\$6.97	71.86%	\$1.96	17.50%	12/03/2025	17.34%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3235	\$4.9600	\$6.97	62.03%	\$2.65	28.84%	25/11/2032	12.85%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7506	\$5.2100	\$6.97	68.16%	\$2.22	25.25%	26/02/2025	15.32%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0994	\$4.5000	\$6.97	58.81%	\$2.87	35.44%	26/02/2025	11.84%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1500	\$4.7700	\$6.97	59.54%	\$2.82	31.56%	06/02/2035	12.06%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1000	\$5.8700	\$6.97	73.17%	\$1.87	15.78%	06/02/2035	18.18%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2734	\$4.9100	\$6.97	61.31%	\$2.70	29.56%	12/03/2025	12.61%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3500	\$5.0000	\$6.97	62.41%	\$2.62	28.26%	06/02/2035	12.98%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1567	\$3.4700	\$6.97	45.29%	\$3.81	50.22%	12/03/2025	8.92%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.8587	\$25.0900	\$37.72	57.95%	\$15.86	33.48%	12/03/2025	2.08%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5729	\$17.4500	\$21.90	66.54%	\$7.33	20.32%	15/07/2032	7.51%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7665	\$10.5000	\$21.90	40.03%	\$13.13	52.05%	15/07/2032	4.19%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5610	\$13.8500	\$21.90	52.79%	\$10.34	36.76%	10/02/2033	5.32%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6239	\$7.6000	\$19.33	34.27%	\$12.71	60.68%	21/01/2032	4.06%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.0195	\$11.5000	\$19.33	51.83%	\$9.31	40.51%	10/02/2033	5.54%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.5888	\$8.7100	\$19.33	39.26%	\$11.74	54.94%	10/02/2033	4.40%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4126	\$5.0600	\$19.33	22.83%	\$14.92	73.82%	10/02/2033	3.46%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1800	\$10.5600	\$19.33	47.49%	\$10.15	45.37%	06/02/2035	5.09%	Pay down loan
BXBSO4	BRAMBLES LTD	\$9.0220	\$10.3600	\$19.33	46.67%	\$10.31	46.40%	26/02/2025	5.01%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8534	\$6.4300	\$19.33	30.28%	\$13.48	66.74%	26/02/2025	3.83%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.7266	\$24.9400	\$38.36	56.64%	\$16.63	34.98%	26/05/2026	4.39%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$120.7145	\$135.0000	\$162.83	74.14%	\$42.12	17.09%	25/09/2025	11.04%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.2319	\$65.0900	\$162.83	35.76%	\$104.60	60.03%	10/02/2033	4.45%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.0315	\$91.7000	\$162.83	50.38%	\$80.80	43.68%	26/05/2026	5.76%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.0000	\$120.9600	\$162.83	66.33%	\$54.83	25.71%	06/02/2035	8.48%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.7785	\$83.5900	\$162.83	45.92%	\$88.05	48.66%	21/01/2032	5.28%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.2735	\$61.7900	\$162.83	33.95%	\$107.56	62.05%	15/07/2032	4.32%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.6220	\$120.3000	\$162.83	66.09%	\$55.21	26.12%	12/03/2025	8.42%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.1639	\$104.1400	\$162.83	57.22%	\$69.67	36.04%	10/02/2033	6.67%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6742	\$56.6500	\$162.83	31.12%	\$112.16	65.21%	26/05/2026	4.15%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$30.3000	\$33.9400	\$162.83	18.61%	\$132.53	79.16%	06/02/2035	3.51%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.7637	\$33.2700	\$162.83	18.28%	\$133.07	79.57%	12/03/2025	3.49%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.7799	\$30.5000	\$162.83	17.06%	\$135.05	81.27%	26/02/2025	3.44%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1026	\$12.1000	\$15.67	64.47%	\$5.57	22.78%	15/07/2032	6.83%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8264	\$10.5700	\$15.67	56.33%	\$6.84	32.55%	25/11/2032	5.55%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1329	\$9.3300	\$15.70	51.80%	\$7.57	40.57%	25/09/2025	6.13%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9959	\$8.0300	\$15.70	44.56%	\$8.70	48.85%	15/07/2032	5.33%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8082	\$3.3600	\$5.81	48.33%	\$3.00	42.17%	25/09/2025	7.33%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5000	\$3.0000	\$5.81	43.03%	\$3.31	48.36%	06/02/2035	6.65%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8035	\$4.5600	\$5.81	65.46%	\$2.01	21.51%	26/05/2026	10.97%	Pay to investor
COHJOA	COCHLEAR LTD	\$190.0000	\$218.5000	\$308.50	61.59%	\$118.50	29.17%	06/02/2035	3.46%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.2155	\$132.2400	\$308.50	37.35%	\$193.28	57.13%	25/09/2025	2.12%	Pay to investor
COHJOD	COCHLEAR LTD	\$188.3391	\$216.1700	\$308.50	61.05%	\$120.16	29.93%	12/03/2025	3.41%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.1385	\$136.7400	\$308.50	38.62%	\$189.36	55.68%	25/11/2032	2.17%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.5300	\$188.0600	\$308.50	53.01%	\$144.97	39.04%	06/02/2035	2.83%	Pay down loan
COHSO4	COCHLEAR LTD	\$160.6286	\$176.3500	\$308.50	52.07%	\$147.87	42.84%	26/02/2025	2.77%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2769	\$11.7900	\$19.32	53.19%	\$9.04	38.98%	26/05/2026	3.54%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2367	\$11.7600	\$19.32	52.98%	\$9.08	39.13%	25/11/2032	3.52%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3194	\$16.4600	\$19.32	74.12%	\$5.00	14.80%	25/11/2032	6.40%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6874	\$18.0000	\$35.47	44.23%	\$19.78	49.25%	10/02/2033	4.15%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CPUJOB	COMPUTERSHARE LTD	\$17.2294	\$19.7800	\$35.47	48.57%	\$18.24	44.23%	12/03/2025	4.50%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1353	\$10.4900	\$35.47	25.76%	\$26.33	70.43%	12/03/2025	3.11%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0000	\$11.5000	\$35.47	28.19%	\$25.47	67.58%	06/02/2035	3.22%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2500	\$15.2400	\$35.47	37.36%	\$22.22	57.03%	06/02/2035	3.69%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.2982	\$5.8200	\$35.47	14.94%	\$30.17	83.59%	26/02/2025	2.72%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$13.0194	\$14.9400	\$35.47	36.71%	\$22.45	57.88%	26/02/2025	3.65%	Pay down loan
CSLJOE	CSL LTD	\$209.9625	\$240.9800	\$270.34	77.67%	\$60.38	10.86%	15/07/2032	6.54%	Pay to investor
CSLJOF	CSL LTD	\$193.7240	\$222.3500	\$270.34	71.66%	\$76.62	17.75%	26/05/2026	5.15%	Pay to investor
CSLJOG	CSL LTD	\$180.2870	\$206.9400	\$270.34	66.69%	\$90.05	23.45%	25/11/2032	4.38%	Pay to investor
CSLJOI	CSL LTD	\$201.0666	\$230.7700	\$270.34	74.38%	\$69.27	14.64%	10/02/2033	5.70%	Pay to investor
CSLJOJ	CSL LTD	\$98.9859	\$113.6100	\$270.34	36.62%	\$171.35	57.98%	10/02/2033	2.30%	Pay to investor
CSLJOK	CSL LTD	\$179.4030	\$205.9200	\$270.34	66.36%	\$90.94	23.83%	10/02/2033	4.34%	Pay to investor
CSLJOL	CSL LTD	\$219.6235	\$252.0800	\$270.34	81.24%	\$50.72	6.75%	10/02/2033	7.78%	Pay to investor
CSLSO1	CSL LTD	\$200.6682	\$230.3200	\$270.34	74.23%	\$69.67	14.80%	25/09/2025	5.66%	Pay down loan
CSLSO2	CSL LTD	\$164.6100	\$189.3000	\$270.34	60.89%	\$105.73	29.98%	06/02/2035	3.73%	Pay down loan
CSLSO4	CSL LTD	\$161.6955	\$185.5900	\$270.34	59.81%	\$108.64	31.35%	12/03/2025	3.63%	Pay down loan
CSLSO5	CSL LTD	\$94.4162	\$108.3700	\$270.34	34.92%	\$175.92	59.91%	10/02/2033	2.24%	Pay down loan
CSLSO6	CSL LTD	\$180.4057	\$207.0700	\$270.34	66.73%	\$89.93	23.40%	10/02/2033	4.39%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4080	\$1.6900	\$2.66	52.93%	\$1.25	36.47%	15/07/2032	3.99%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0000	\$2.3000	\$4.67	42.83%	\$2.67	50.75%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4000	\$2.7600	\$4.67	51.39%	\$2.27	40.90%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1000	\$2.4200	\$3.09	67.96%	\$0.99	21.68%	06/02/2035	15.40%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0382	\$2.3400	\$3.09	65.96%	\$1.05	24.27%	12/03/2025	14.50%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7538	\$3.1700	\$5.60	49.18%	\$2.85	43.39%	25/11/2032	5.97%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4075	\$1.5500	\$5.60	25.13%	\$4.19	72.32%	26/02/2025	4.05%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7579	\$3.1700	\$4.12	66.94%	\$1.36	23.06%	25/11/2032	21.50%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5000	\$2.8800	\$4.26	58.69%	\$1.76	32.39%	06/02/2035	12.39%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1000	\$2.4200	\$4.26	49.30%	\$2.16	43.19%	06/02/2035	10.09%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0700	\$2.3800	\$4.26	48.59%	\$2.19	44.13%	06/02/2035	9.95%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9025	\$7.9200	\$16.42	42.04%	\$9.52	51.77%	21/01/2032	4.02%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8506	\$11.3100	\$16.42	59.99%	\$6.57	31.12%	21/01/2032	5.82%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3811	\$2.8500	\$5.93	40.15%	\$3.55	51.94%	25/11/2032	1.97%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1919	\$2.6200	\$5.93	36.96%	\$3.74	55.82%	25/11/2032	1.87%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4487	\$1.7300	\$5.93	24.43%	\$4.48	70.83%	15/07/2032	1.56%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.7114	\$7.7000	\$12.95	51.83%	\$6.24	40.54%	12/03/2025	6.41%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.7196	\$10.0100	\$12.95	67.33%	\$4.23	22.70%	12/03/2025	9.45%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.8000	\$7.8200	\$12.95	52.51%	\$6.15	39.61%	06/02/2035	6.50%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.8000	\$10.1200	\$12.95	67.95%	\$4.15	21.85%	06/02/2035	9.63%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6722	\$0.7800	\$1.28	52.72%	\$0.60	38.82%	12/03/2025	11.36%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0428	\$14.9700	\$18.02	72.38%	\$4.98	16.93%	08/09/2033	8.04%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0000	\$10.3500	\$18.02	49.94%	\$9.02	42.56%	06/02/2035	4.43%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4000	\$13.1100	\$18.02	63.26%	\$6.62	27.25%	06/02/2035	6.04%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8823	\$10.2000	\$18.02	49.29%	\$9.14	43.40%	12/03/2025	4.38%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9975	\$11.4800	\$18.02	55.48%	\$8.02	36.29%	12/03/2025	4.99%	Pay to investor



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FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3305	\$13.0100	\$18.02	62.88%	\$6.69	27.80%	12/03/2025	5.98%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4384	\$8.5400	\$18.02	41.28%	\$10.58	52.61%	12/03/2025	3.78%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6000	\$8.7400	\$18.02	42.18%	\$10.42	51.50%	06/02/2035	3.84%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5548	\$15.5600	\$19.42	69.80%	\$5.87	19.88%	25/09/2025	33.59%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5665	\$8.6800	\$19.42	38.96%	\$11.85	55.30%	12/03/2025	16.62%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7000	\$8.8600	\$19.42	39.65%	\$11.72	54.38%	06/02/2035	16.81%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8144	\$13.5700	\$19.42	60.84%	\$7.61	30.12%	25/11/2032	25.90%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0670	\$8.1100	\$19.42	36.39%	\$12.35	58.24%	10/02/2033	15.95%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7468	\$11.1800	\$19.42	50.19%	\$9.67	42.43%	10/02/2033	20.37%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9446	\$5.6800	\$19.42	25.46%	\$14.48	70.75%	10/02/2033	13.61%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2558	\$2.5900	\$19.42	11.62%	\$17.16	86.66%	25/09/2025	11.48%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3217	\$7.2600	\$19.42	32.55%	\$13.10	62.62%	26/05/2026	15.04%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3442	\$4.9800	\$19.42	22.37%	\$15.08	74.36%	21/01/2032	13.07%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6916	\$8.8300	\$19.42	39.61%	\$11.73	54.53%	25/11/2032	16.80%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5326	\$0.6100	\$1.37	39.02%	\$0.83	55.31%	26/02/2025	6.01%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7992	\$0.9200	\$1.37	58.55%	\$0.57	32.60%	26/02/2025	8.84%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8325	\$1.0000	\$3.22	25.85%	\$2.39	68.94%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9990	\$1.2000	\$3.22	31.02%	\$2.22	62.73%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.8850	\$19.3900	\$36.09	46.79%	\$19.21	46.27%	10/02/2033	1.56%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.9732	\$18.3400	\$36.09	44.26%	\$20.12	49.18%	26/05/2026	1.49%	Pay to investor
GPTJOA	GPT GROUP	\$3.0205	\$3.4700	\$4.55	66.38%	\$1.53	23.74%	12/03/2025	15.69%	Pay to investor
GPTJOB	GPT GROUP	\$3.1000	\$3.6000	\$4.55	68.13%	\$1.45	20.88%	06/02/2035	16.55%	Pay to investor
GPTJOC	GPT GROUP	\$2.6616	\$3.0800	\$4.55	58.50%	\$1.89	32.31%	25/11/2032	12.71%	Pay to investor
GPTJOD	GPT GROUP	\$2.2524	\$2.5900	\$4.55	49.50%	\$2.30	43.08%	25/11/2032	10.45%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.0000	\$31.2000	\$39.49	65.84%	\$13.49	20.99%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.0000	\$24.0000	\$39.49	50.65%	\$19.49	39.23%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1537	\$0.2000	\$0.23	66.11%	\$0.08	13.98%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1011	\$0.1300	\$0.23	43.48%	\$0.13	44.09%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8287	\$2.1000	\$4.93	37.09%	\$3.10	57.40%	10/02/2033	19.35%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6791	\$3.0800	\$4.93	54.34%	\$2.25	37.53%	12/03/2025	26.66%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0034	\$1.1500	\$4.93	20.35%	\$3.93	76.67%	10/02/2033	15.28%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7500	\$3.1600	\$4.93	55.78%	\$2.18	35.90%	06/02/2035	27.52%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3283	\$1.5200	\$4.93	26.94%	\$3.60	69.17%	10/02/2033	16.66%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.0000	\$23.0000	\$43.64	45.83%	\$23.64	47.30%	06/02/2035	3.15%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.0000	\$28.7500	\$43.64	57.29%	\$18.64	34.12%	06/02/2035	4.00%	Pay to investor
HUBJOA	HUB24 LTD	\$17.7433	\$20.3800	\$80.42	22.06%	\$62.68	74.66%	12/03/2025	0.61%	Pay to investor
HUBJOB	HUB24 LTD	\$40.0000	\$46.0000	\$80.42	49.74%	\$40.42	42.80%	06/02/2035	0.94%	Pay to investor
HUBJOC	HUB24 LTD	\$45.0000	\$51.7500	\$80.42	55.96%	\$35.42	35.65%	06/02/2035	1.07%	Pay to investor
HUBJOE	HUB24 LTD	\$25.9544	\$29.8300	\$80.42	32.27%	\$54.47	62.91%	12/03/2025	0.70%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2000	\$2.5300	\$5.25	41.90%	\$3.05	51.81%	06/02/2035	7.21%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4071	\$2.7700	\$5.25	45.85%	\$2.84	47.24%	10/02/2033	7.74%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1091	\$2.4300	\$5.25	40.17%	\$3.14	53.71%	12/03/2025	7.00%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6869	\$3.0900	\$5.25	51.18%	\$2.56	41.14%	15/07/2032	8.58%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2742	\$10.6400	\$13.72	67.60%	\$4.45	22.45%	10/02/2033	19.23%	Pay to investor



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HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9000	\$7.9400	\$13.72	50.29%	\$6.82	42.13%	06/02/2035	12.54%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7770	\$7.7800	\$13.72	49.40%	\$6.94	43.29%	26/02/2025	12.31%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0084	\$6.9000	\$13.72	43.79%	\$7.71	49.71%	10/02/2033	11.09%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3200	\$8.4200	\$13.72	53.35%	\$6.40	38.63%	06/02/2035	13.36%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.5900	\$13.72	41.76%	\$7.99	51.97%	06/02/2035	10.70%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1879	\$8.2600	\$13.72	52.39%	\$6.53	39.80%	12/03/2025	13.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6323	\$6.4800	\$13.72	41.05%	\$8.09	52.77%	12/03/2025	10.57%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.6359	\$79.9300	\$114.74	60.69%	\$45.10	30.34%	25/11/2032	5.52%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.7887	\$45.6700	\$114.74	34.68%	\$74.95	60.20%	25/11/2032	3.32%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0089	\$5.7500	\$8.87	56.47%	\$3.86	35.17%	25/09/2025	6.99%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0664	\$4.6700	\$8.87	45.84%	\$4.80	47.35%	25/09/2025	5.62%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.1734	\$63.3200	\$88.56	62.30%	\$33.39	28.50%	21/01/2032	6.21%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.1337	\$50.6600	\$88.56	49.83%	\$44.43	42.80%	21/01/2032	4.67%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8652	\$2.1500	\$4.60	40.55%	\$2.73	53.26%	08/09/2033	3.40%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7508	\$16.2000	\$32.44	45.47%	\$17.69	50.06%	25/11/2032	7.81%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3147	\$9.1400	\$32.44	25.63%	\$24.13	71.82%	12/03/2025	5.72%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0000	\$13.3200	\$32.44	36.99%	\$20.44	58.94%	06/02/2035	6.76%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.3666	\$62.9800	\$161.92	35.43%	\$104.55	61.10%	25/11/2032	1.33%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$45.9000	\$50.4900	\$161.92	28.35%	\$116.02	68.82%	06/02/2035	1.20%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.6792	\$34.7800	\$161.92	19.56%	\$130.24	78.52%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.0944	\$20.7700	\$34.09	53.08%	\$16.00	39.07%	10/02/2033	6.94%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7917	\$15.8300	\$34.09	40.46%	\$20.30	53.56%	25/09/2025	5.47%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3200	\$18.7700	\$34.09	47.87%	\$17.77	44.94%	06/02/2035	6.25%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1482	\$7.8500	\$34.09	20.97%	\$26.94	76.97%	26/02/2025	4.12%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.5397	\$27.0200	\$64.18	36.68%	\$40.64	57.90%	21/01/2032	1.59%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.2000	\$25.5300	\$64.18	34.59%	\$41.98	60.22%	06/02/2035	1.54%	Pay down loan
IVVSO4	ISHARES S&P 500 ETF	\$11.4115	\$12.5300	\$64.18	17.78%	\$52.77	80.48%	26/02/2025	1.23%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.8071	\$25.0300	\$64.18	33.98%	\$42.37	61.00%	26/02/2025	1.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.5867	\$31.6600	\$52.60	52.45%	\$25.01	39.81%	21/01/2032	6.21%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.2000	\$46.2300	\$97.78	41.11%	\$57.58	52.72%	06/02/2035	5.92%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.6487	\$29.4400	\$97.78	26.23%	\$72.13	69.89%	21/01/2032	4.73%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.1694	\$46.1100	\$97.78	41.08%	\$57.61	52.84%	12/03/2025	5.92%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.3253	\$25.6200	\$97.78	22.83%	\$75.45	73.80%	26/02/2025	4.52%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.2836	\$35.9200	\$53.23	58.77%	\$21.95	32.52%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.2110	\$30.0800	\$53.23	49.24%	\$27.02	43.49%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.5682	\$28.2000	\$53.23	46.15%	\$28.66	47.02%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0500	\$8.1000	\$13.18	53.49%	\$6.13	38.54%	12/03/2025	8.89%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1500	\$8.5800	\$13.18	54.25%	\$6.03	34.90%	06/02/2035	9.04%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0000	\$10.8000	\$13.18	68.29%	\$4.18	18.06%	06/02/2035	13.04%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8710	\$10.6400	\$13.18	67.31%	\$4.31	19.27%	12/03/2025	12.65%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6363	\$5.3300	\$6.52	71.11%	\$1.88	18.25%	10/02/2033	8.49%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2822	\$4.9200	\$6.52	65.68%	\$2.24	24.54%	25/11/2032	7.15%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9116	\$10.2300	\$28.05	31.77%	\$19.14	63.53%	25/09/2025	4.55%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6553	\$13.3800	\$28.05	41.55%	\$16.39	52.30%	08/09/2033	5.31%	Pay to investor



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LOVJOC	LOVISA HOLDINGS LTD	\$15.0921	\$17.3200	\$28.05	53.80%	\$12.96	38.25%	12/03/2025	6.71%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8000	\$0.9600	\$2.79	28.67%	\$1.99	65.59%	06/02/2035	5.90%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2500	\$1.5000	\$2.79	44.80%	\$1.54	46.24%	06/02/2035	7.63%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7675	\$0.8800	\$2.79	27.51%	\$2.02	68.46%	12/03/2025	5.81%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2010	\$1.4400	\$2.79	43.05%	\$1.59	48.39%	12/03/2025	7.39%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7500	\$3.4400	\$7.06	38.95%	\$4.31	51.27%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6660	\$3.3300	\$7.06	37.76%	\$4.39	52.83%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6885	\$4.5900	\$7.06	52.25%	\$3.37	34.99%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5268	\$5.6500	\$7.06	64.12%	\$2.53	19.97%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7500	\$4.6900	\$7.06	53.12%	\$3.31	33.57%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0000	\$7.5000	\$10.07	59.58%	\$4.07	25.52%	06/02/2035	16.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2587	\$6.3100	\$10.07	52.22%	\$4.81	37.34%	25/11/2032	13.53%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6493	\$5.3300	\$10.07	46.17%	\$5.42	47.07%	15/07/2032	12.01%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$20.8200	\$24.9800	\$35.05	59.40%	\$14.23	28.73%	06/02/2035	1.41%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$20.4716	\$24.5200	\$35.05	58.41%	\$14.58	30.04%	12/03/2025	1.37%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7774	\$7.7800	\$15.25	44.44%	\$8.47	48.98%	25/09/2025	6.85%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.7800	\$5.5000	\$9.12	52.41%	\$4.34	39.69%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2317	\$3.7100	\$9.12	35.44%	\$5.89	59.32%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6267	\$1.8700	\$3.96	41.08%	\$2.33	52.78%	25/09/2025	7.11%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0200	\$1.1800	\$3.96	25.76%	\$2.94	70.20%	06/02/2035	5.65%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8661	\$0.9500	\$3.96	21.87%	\$3.09	76.01%	26/02/2025	5.37%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.6607	\$116.6800	\$227.89	44.61%	\$126.23	48.80%	25/09/2025	5.11%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.0593	\$138.9500	\$227.89	53.12%	\$106.83	39.03%	25/09/2025	6.04%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.4614	\$102.6800	\$227.89	39.26%	\$138.43	54.94%	25/09/2025	4.66%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$143.4408	\$164.6400	\$227.89	62.94%	\$84.45	27.75%	21/01/2032	7.64%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.6423	\$123.5500	\$227.89	47.23%	\$120.25	45.79%	25/11/2032	5.36%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.2067	\$148.3000	\$227.89	56.70%	\$98.68	34.92%	15/07/2032	6.54%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$87.5100	\$100.6400	\$227.89	38.40%	\$140.38	55.84%	06/02/2035	4.59%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.0623	\$94.5100	\$227.89	37.76%	\$141.83	58.53%	12/03/2025	4.55%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$150.7209	\$172.9900	\$227.89	66.14%	\$77.17	24.09%	25/11/2032	8.36%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0727	\$82.7200	\$227.89	31.63%	\$155.82	63.70%	26/05/2026	4.14%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.0000	\$117.3000	\$227.89	44.76%	\$125.89	48.53%	06/02/2035	5.12%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3526	\$14.6600	\$227.89	5.86%	\$214.54	93.57%	26/02/2025	3.01%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1900	\$16.3200	\$23.12	61.38%	\$8.93	29.41%	06/02/2035	12.54%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9545	\$16.0200	\$23.12	60.36%	\$9.17	30.71%	12/03/2025	12.22%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.0746	\$23.0400	\$41.60	48.26%	\$21.53	44.62%	10/02/2033	5.44%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.3511	\$32.5500	\$41.60	68.15%	\$13.25	21.75%	10/02/2033	8.83%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.6517	\$24.8500	\$41.60	52.05%	\$19.95	40.26%	10/02/2033	5.87%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.9045	\$34.3200	\$41.60	71.89%	\$11.70	17.50%	10/02/2033	10.00%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2285	\$25.5100	\$38.32	58.01%	\$16.09	33.43%	15/07/2032	9.88%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3500	\$12.7100	\$40.54	28.00%	\$29.19	68.65%	06/02/2035	5.79%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1636	\$12.4800	\$40.54	27.54%	\$29.38	69.22%	12/03/2025	5.75%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0704	\$10.1400	\$40.54	22.37%	\$31.47	74.99%	12/03/2025	5.37%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5590	\$14.0500	\$40.54	30.98%	\$27.98	65.34%	12/03/2025	6.04%	Pay to investor



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NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.9435	\$18.9400	\$40.54	41.79%	\$23.60	53.28%	25/09/2025	7.16%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.9219	\$27.8600	\$40.54	61.47%	\$15.62	31.28%	21/01/2032	10.82%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.4257	\$21.7300	\$40.54	47.92%	\$21.11	46.40%	25/11/2032	8.00%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1273	\$6.8500	\$40.54	15.11%	\$34.41	83.10%	12/03/2025	4.91%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9372	\$4.4000	\$40.54	9.71%	\$36.60	89.15%	25/09/2025	4.62%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9853	\$13.4100	\$40.54	29.56%	\$28.55	66.92%	26/05/2026	5.92%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7531	\$17.6200	\$40.54	38.86%	\$24.79	56.54%	25/11/2032	6.82%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6964	\$9.5500	\$40.54	21.45%	\$31.84	76.44%	26/02/2025	5.31%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.3800	\$21.7100	\$40.54	47.80%	\$21.16	46.45%	06/02/2035	7.99%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3650	\$2.7200	\$3.37	70.18%	\$1.01	19.29%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7096	\$3.1100	\$4.69	57.77%	\$1.98	33.69%	15/07/2032	19.69%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8429	\$2.1200	\$4.69	39.29%	\$2.85	54.80%	15/07/2032	13.70%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3707	\$3.8700	\$4.69	71.87%	\$1.32	17.48%	25/11/2032	29.56%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3667	\$1.7100	\$2.24	61.01%	\$0.87	23.66%	12/03/2025	12.60%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0844	\$1.3500	\$2.24	48.41%	\$1.16	39.73%	25/09/2025	9.52%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1300	\$7.3600	\$17.82	34.40%	\$11.69	58.70%	25/11/2032	3.42%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4451	\$12.0000	\$17.82	58.61%	\$7.37	32.66%	15/07/2032	5.42%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0112	\$7.2000	\$17.82	33.73%	\$11.81	59.60%	26/05/2026	3.39%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5747	\$10.3000	\$17.82	48.12%	\$9.25	42.20%	25/11/2032	4.33%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.2632	\$19.4800	\$30.99	52.48%	\$14.73	37.14%	15/07/2032	1.90%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4100	\$12.4900	\$30.99	33.59%	\$20.58	59.70%	06/02/2035	1.36%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2358	\$12.2700	\$30.99	33.03%	\$20.75	60.41%	12/03/2025	1.35%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4435	\$6.7900	\$15.34	35.49%	\$9.90	55.74%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3100	\$9.1400	\$15.34	47.65%	\$8.03	40.42%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1910	\$7.9000	\$15.34	46.88%	\$8.15	48.50%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5345	\$9.4100	\$15.34	49.12%	\$7.81	38.66%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4018	\$1.6100	\$2.28	61.48%	\$0.88	29.39%	10/02/2033	11.39%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6582	\$6.5000	\$10.12	55.91%	\$4.46	35.77%	25/09/2025	12.33%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9752	\$8.0100	\$10.12	68.92%	\$3.14	20.85%	26/05/2026	17.49%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1700	\$4.8000	\$10.12	41.21%	\$5.95	52.57%	06/02/2035	9.24%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1043	\$4.7100	\$10.12	40.56%	\$6.02	53.46%	12/03/2025	9.14%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0804	\$1.2400	\$10.12	10.68%	\$9.04	87.75%	25/09/2025	6.08%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7503	\$4.3100	\$10.12	37.06%	\$6.37	57.41%	25/11/2032	8.63%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.1000	\$5.8700	\$10.12	50.40%	\$5.02	42.00%	06/02/2035	10.96%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0700	\$2.2800	\$10.12	20.45%	\$8.05	77.47%	12/03/2025	6.83%	Pay down loan
ORIJOA	ORICA LTD	\$10.8437	\$12.4500	\$17.34	62.54%	\$6.50	28.20%	25/09/2025	7.23%	Pay to investor
ORIJOB	ORICA LTD	\$9.3173	\$10.6900	\$17.34	53.73%	\$8.02	38.35%	12/03/2025	5.86%	Pay to investor
ORIJOC	ORICA LTD	\$7.9800	\$9.1700	\$17.34	46.02%	\$9.36	47.12%	26/05/2026	5.02%	Pay to investor
ORIJOD	ORICA LTD	\$9.4700	\$10.8900	\$17.34	54.61%	\$7.87	37.20%	06/02/2035	5.97%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3322	\$16.4500	\$29.31	48.90%	\$14.98	43.88%	25/09/2025	9.30%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6750	\$4.5800	\$8.65	42.49%	\$4.98	47.05%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6468	\$1.9800	\$2.20	74.85%	\$0.55	10.00%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.2600	\$78.3100	\$285.21	22.88%	\$219.95	72.54%	06/02/2035	0.18%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.6296	\$59.4600	\$285.21	17.40%	\$235.58	79.15%	12/03/2025	0.17%	Pay to investor



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PMEJOC	PRO MEDICUS LTD	\$50.4600	\$60.5500	\$285.21	17.69%	\$234.75	78.77%	06/02/2035	0.17%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.0000	\$132.0000	\$285.21	38.57%	\$175.21	53.72%	06/02/2035	0.23%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.0000	\$162.0000	\$285.21	47.33%	\$150.21	43.20%	06/02/2035	0.27%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$64.1838	\$76.8700	\$285.21	22.50%	\$221.03	73.05%	26/02/2025	0.18%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.0000	\$192.0000	\$285.21	56.10%	\$125.21	32.68%	06/02/2035	0.32%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8282	\$16.5700	\$22.25	62.15%	\$8.42	25.53%	25/11/2032	14.01%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4409	\$0.5500	\$0.69	63.90%	\$0.25	20.29%	08/09/2033	120.43%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4325	\$0.5400	\$0.69	62.68%	\$0.26	21.74%	15/07/2032	116.50%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7641	\$3.1800	\$9.44	29.28%	\$6.68	66.31%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9820	\$3.4200	\$9.44	31.59%	\$6.46	63.77%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7560	\$4.3100	\$9.44	39.79%	\$5.68	54.34%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5575	\$9.8200	\$20.33	42.09%	\$11.77	51.70%	26/05/2026	6.12%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4219	\$6.2200	\$20.33	26.67%	\$14.91	69.40%	25/09/2025	4.83%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6956	\$8.8300	\$20.33	37.85%	\$12.63	56.57%	25/11/2032	5.70%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7786	\$12.3800	\$20.33	53.02%	\$9.55	39.10%	25/11/2032	7.54%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6243	\$8.7600	\$20.33	37.50%	\$12.71	56.91%	10/02/2033	5.67%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3475	\$13.0200	\$20.33	55.82%	\$8.98	35.96%	10/02/2033	8.02%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2512	\$4.8800	\$20.33	20.91%	\$16.08	76.00%	10/02/2033	4.48%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$7.1400	\$8.2100	\$20.33	35.12%	\$13.19	59.62%	06/02/2035	5.46%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$9.0297	\$10.3600	\$20.33	44.42%	\$11.30	49.04%	10/02/2033	6.37%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1213	\$6.7300	\$20.33	30.11%	\$14.21	66.90%	26/02/2025	5.07%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4438	\$15.4300	\$32.54	41.31%	\$19.10	52.58%	21/01/2032	5.15%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2865	\$12.9600	\$32.54	34.69%	\$21.25	60.17%	21/01/2032	4.63%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8749	\$8.6500	\$16.70	47.16%	\$8.83	48.20%	15/07/2032	8.26%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0000	\$3.4500	\$6.94	43.23%	\$3.94	50.29%	06/02/2035	6.20%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6000	\$4.1400	\$6.94	51.87%	\$3.34	40.35%	06/02/2035	7.31%	Pay to investor
REAJOC	REA GROUP LTD	\$133.3238	\$153.0300	\$264.03	50.50%	\$130.71	42.04%	15/07/2032	1.45%	Pay to investor
REAJOD	REA GROUP LTD	\$91.3103	\$104.8000	\$264.03	34.58%	\$172.72	60.31%	26/05/2026	1.09%	Pay to investor
REAJOE	REA GROUP LTD	\$111.0024	\$127.4100	\$264.03	42.04%	\$153.03	51.74%	08/09/2033	1.24%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.5199	\$90.6200	\$119.32	69.16%	\$36.80	24.05%	12/03/2025	18.01%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.6552	\$105.4200	\$119.32	77.65%	\$26.66	11.65%	12/03/2025	24.86%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.1121	\$70.6700	\$119.32	52.06%	\$57.21	40.77%	12/03/2025	11.59%	Pay to investor
RIOJOD	RIO TINTO LTD	\$83.9100	\$96.5000	\$119.32	70.32%	\$35.41	19.13%	06/02/2035	18.72%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.9128	\$106.6400	\$119.32	77.87%	\$26.41	10.63%	25/11/2032	25.10%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.1441	\$81.6600	\$119.32	59.62%	\$48.18	31.56%	10/02/2033	13.76%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.2100	\$108.3400	\$119.32	78.96%	\$25.11	9.20%	06/02/2035	26.39%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.1600	\$72.6300	\$119.32	52.93%	\$56.16	39.13%	06/02/2035	11.80%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.5233	\$60.2900	\$119.32	44.02%	\$66.80	49.47%	25/11/2032	9.92%	Pay down loan
RIOSO2	RIO TINTO LTD	\$45.9000	\$52.7900	\$119.32	38.47%	\$73.42	55.76%	06/02/2035	9.03%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.2782	\$64.6000	\$119.32	47.17%	\$63.04	45.86%	10/02/2033	10.51%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.0531	\$45.0700	\$119.32	34.41%	\$78.27	62.23%	26/02/2025	8.47%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7625	\$2.2000	\$3.27	53.90%	\$1.51	32.72%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1167	\$1.3900	\$3.27	34.15%	\$2.15	57.49%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0382	\$2.3400	\$5.16	39.50%	\$3.12	54.65%	12/03/2025	2.31%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.4448	\$2.8100	\$3.44	71.07%	\$1.00	18.31%	25/11/2032	5.21%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7500	\$2.0100	\$3.44	50.87%	\$1.69	41.57%	06/02/2035	3.07%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7245	\$1.9800	\$3.44	50.13%	\$1.72	42.44%	12/03/2025	3.02%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5856	\$1.8200	\$3.44	46.09%	\$1.85	47.09%	12/03/2025	2.80%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3058	\$1.5000	\$3.44	37.96%	\$2.13	56.40%	12/03/2025	2.43%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6100	\$1.8500	\$3.44	46.80%	\$1.83	46.22%	06/02/2035	2.84%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3300	\$1.5300	\$3.44	38.66%	\$2.11	55.52%	06/02/2035	2.46%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6266	\$1.8700	\$3.71	43.84%	\$2.08	49.60%	25/09/2025	8.14%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2300	\$1.4100	\$3.71	33.15%	\$2.48	61.99%	06/02/2035	6.83%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2123	\$1.3900	\$3.71	32.68%	\$2.50	62.53%	12/03/2025	6.79%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9848	\$2.2800	\$3.71	53.50%	\$1.73	38.54%	12/03/2025	9.82%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3206	\$1.5200	\$3.71	35.60%	\$2.39	59.03%	26/05/2026	7.09%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0000	\$3.4500	\$5.68	52.82%	\$2.68	39.26%	06/02/2035	6.38%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5000	\$2.8800	\$5.68	44.01%	\$3.18	49.30%	06/02/2035	5.38%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0000	\$3.4500	\$5.68	52.82%	\$2.68	39.26%	06/02/2035	6.38%	Pay down loan
SEKJOA	SEEK LTD	\$9.2100	\$10.5900	\$23.34	39.46%	\$14.13	54.63%	06/02/2035	2.48%	Pay to investor
SEKJOB	SEEK LTD	\$9.0584	\$10.4000	\$23.34	38.81%	\$14.28	55.44%	26/02/2025	2.45%	Pay to investor
SEKJOC	SEEK LTD	\$17.2054	\$19.7500	\$23.34	73.72%	\$6.13	15.38%	08/09/2033	5.71%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9167	\$3.6400	\$10.59	27.54%	\$7.67	65.63%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4214	\$3.0200	\$10.59	22.86%	\$8.17	71.48%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6511	\$4.5600	\$10.59	34.48%	\$6.94	56.94%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1138	\$6.3900	\$10.59	48.29%	\$5.48	39.66%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4000	\$23.4600	\$74.69	27.31%	\$54.29	68.59%	06/02/2035	5.35%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.6600	\$38.7100	\$74.69	45.07%	\$41.03	48.17%	06/02/2035	7.08%	Pay down loan
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5748	\$12.7100	\$74.69	15.50%	\$63.12	82.98%	26/02/2025	4.60%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5866	\$35.7800	\$74.69	43.63%	\$42.10	52.10%	26/02/2025	6.90%	Pay down loan
SGPJOB	STOCKLAND	\$2.9820	\$3.4200	\$5.11	58.36%	\$2.13	33.07%	25/09/2025	11.56%	Pay to investor
SGPJOC	STOCKLAND	\$2.4237	\$2.7900	\$5.11	47.43%	\$2.69	45.40%	21/01/2032	9.16%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.2449	\$22.1000	\$28.42	67.72%	\$9.18	22.24%	25/11/2032	11.55%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9228	\$19.4400	\$28.42	59.55%	\$11.50	31.60%	25/11/2032	9.22%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2000	\$11.7300	\$28.42	35.89%	\$18.22	58.73%	06/02/2035	5.82%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4692	\$7.1000	\$28.42	22.76%	\$21.95	75.02%	26/02/2025	4.83%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8000	\$2.1600	\$2.83	63.60%	\$1.03	23.67%	06/02/2035	0.97%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6500	\$1.9800	\$2.83	58.30%	\$1.18	30.04%	06/02/2035	0.85%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4000	\$1.6800	\$2.83	49.47%	\$1.43	40.64%	06/02/2035	0.70%	Pay to investor
STOJOA	SANTOS LTD	\$3.7953	\$4.3600	\$7.01	54.14%	\$3.21	37.80%	25/09/2025	14.29%	Pay to investor
STOJOD	SANTOS LTD	\$4.3957	\$5.0600	\$7.01	62.71%	\$2.61	27.82%	25/11/2032	17.58%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.9531	\$43.5600	\$76.10	49.87%	\$38.15	42.76%	25/09/2025	7.00%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0160	\$37.9000	\$76.10	43.39%	\$43.08	50.20%	25/11/2032	6.20%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4000	\$23.4600	\$76.10	26.81%	\$55.70	69.17%	06/02/2035	4.80%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.6805	\$18.3100	\$76.10	21.92%	\$59.42	75.94%	26/02/2025	4.50%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5012	\$32.3900	\$76.10	38.77%	\$46.60	57.44%	26/02/2025	5.73%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0846	\$8.4900	\$16.04	44.17%	\$8.96	47.07%	08/09/2033	13.29%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6893	\$5.6200	\$16.04	29.24%	\$11.35	64.96%	12/03/2025	10.48%	Pay to investor



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SULJOC	SUPER RETAIL GROUP LTD	\$9.3602	\$11.2100	\$16.04	58.36%	\$6.68	30.11%	08/09/2033	17.81%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7700	\$5.7200	\$16.04	29.74%	\$11.27	64.34%	06/02/2035	10.56%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$8.8700	\$10.2000	\$20.23	43.85%	\$11.36	49.58%	06/02/2035	6.87%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.7270	\$9.5800	\$20.23	43.14%	\$11.50	52.64%	12/03/2025	6.78%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$10.0000	\$11.5000	\$20.23	49.43%	\$10.23	43.15%	06/02/2035	7.62%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5709	\$8.6900	\$20.23	37.42%	\$12.66	57.04%	12/03/2025	6.16%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0846	\$9.2800	\$20.23	39.96%	\$12.15	54.13%	12/03/2025	6.42%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.7199	\$7.7100	\$20.23	33.22%	\$13.51	61.89%	12/03/2025	5.77%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4778	\$6.2900	\$20.23	27.08%	\$14.75	68.91%	12/03/2025	5.29%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.1002	\$3.5600	\$20.23	15.32%	\$17.13	82.40%	25/09/2025	4.55%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3316	\$5.8500	\$20.23	26.35%	\$14.90	71.08%	26/02/2025	5.24%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7117	\$12.2900	\$12.96	82.65%	\$2.25	5.17%	25/09/2025	28.47%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5145	\$9.8000	\$12.96	65.70%	\$4.45	24.38%	25/11/2032	14.40%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3188	\$8.4000	\$12.96	56.47%	\$5.64	35.19%	25/11/2032	11.35%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5453	\$7.5100	\$12.96	50.50%	\$6.41	42.05%	10/02/2033	9.98%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3910	\$10.7800	\$12.96	72.46%	\$3.57	16.82%	10/02/2033	17.93%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7263	\$4.2800	\$4.91	75.89%	\$1.18	12.83%	15/07/2032	15.63%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9214	\$3.3500	\$4.91	59.50%	\$1.99	31.77%	15/07/2032	9.30%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8606	\$3.2800	\$4.91	58.26%	\$2.05	33.20%	15/07/2032	9.03%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2168	\$2.5400	\$4.91	45.15%	\$2.69	48.27%	15/07/2032	6.87%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6457	\$1.8700	\$3.91	42.09%	\$2.26	52.17%	25/09/2025	7.95%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3845	\$2.7400	\$3.91	60.98%	\$1.53	29.92%	25/11/2032	11.80%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4269	\$2.7700	\$3.91	62.07%	\$1.48	29.16%	15/07/2032	12.14%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1106	\$2.4300	\$3.91	53.98%	\$1.80	37.85%	10/02/2033	10.00%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9406	\$3.3700	\$3.91	75.21%	\$0.97	13.81%	10/02/2033	18.57%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1591	\$2.4800	\$3.91	55.22%	\$1.75	36.57%	21/01/2032	10.28%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6981	\$1.9500	\$3.91	43.43%	\$2.21	50.13%	10/02/2033	8.14%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3305	\$1.5300	\$3.91	34.03%	\$2.58	60.87%	10/02/2033	6.98%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0000	\$15.0000	\$28.53	42.06%	\$16.53	47.42%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1002	\$12.7400	\$31.72	34.99%	\$20.62	59.84%	08/09/2033	1.09%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7272	\$3.1400	\$4.37	62.41%	\$1.64	28.15%	10/02/2033	10.96%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4755	\$8.5800	\$10.95	68.27%	\$3.47	21.64%	15/07/2032	10.36%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9420	\$6.8200	\$10.95	54.26%	\$5.01	37.72%	26/02/2025	7.19%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0400	\$6.9500	\$10.95	55.16%	\$4.91	36.53%	06/02/2035	7.33%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.6532	\$56.9900	\$104.59	47.47%	\$54.94	45.51%	21/01/2032	6.44%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9447	\$52.7300	\$104.59	43.93%	\$58.65	49.58%	25/11/2032	6.03%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5000	\$29.3300	\$104.59	24.38%	\$79.09	71.96%	06/02/2035	4.47%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.5545	\$26.9600	\$104.59	23.48%	\$80.04	74.22%	12/03/2025	4.42%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$1.5000	\$1.7300	\$2.42	61.98%	\$0.92	28.51%	06/02/2035	15.00%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4714	\$1.6900	\$2.42	60.80%	\$0.95	30.17%	12/03/2025	14.55%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.8810	\$48.0700	\$75.74	55.30%	\$33.86	36.53%	12/03/2025	13.00%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.9008	\$40.0600	\$75.74	46.08%	\$40.84	47.11%	12/03/2025	10.77%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.9206	\$32.0500	\$75.74	36.86%	\$47.82	57.68%	12/03/2025	9.20%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.6532	\$56.9900	\$75.74	65.56%	\$26.09	24.76%	21/01/2032	16.87%	Pay to investor



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VHYJOE	VANGUARD AUS HIGH YIELD	\$42.5800	\$48.9700	\$75.74	56.22%	\$33.16	35.34%	06/02/2035	13.27%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.4900	\$40.8100	\$75.74	46.86%	\$40.25	46.12%	06/02/2035	10.93%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.3900	\$32.6500	\$75.74	37.48%	\$47.35	56.89%	06/02/2035	9.29%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.6342	\$27.1300	\$75.74	31.20%	\$52.11	64.18%	25/09/2025	8.44%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3000	\$17.6000	\$75.74	20.20%	\$60.44	76.76%	06/02/2035	7.28%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4542	\$14.7700	\$75.74	17.76%	\$62.29	80.50%	12/03/2025	7.06%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$168.9819	\$193.9600	\$476.66	35.45%	\$307.68	59.31%	25/11/2032	1.82%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.8030	\$25.5000	\$34.03	67.01%	\$11.23	25.07%	15/07/2032	14.79%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2300	\$15.9400	\$34.03	41.82%	\$19.80	53.16%	06/02/2035	8.38%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4841	\$16.2000	\$34.03	42.56%	\$19.55	52.39%	25/11/2032	8.49%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0031	\$12.3000	\$34.03	32.33%	\$23.03	63.86%	12/03/2025	7.21%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9958	\$15.3700	\$34.03	41.13%	\$20.03	54.83%	26/02/2025	8.29%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6077	\$10.7400	\$34.03	28.23%	\$24.42	68.44%	12/03/2025	6.80%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.3370	\$22.7500	\$34.03	59.76%	\$13.69	33.15%	25/11/2032	12.12%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.1900	\$12.5300	\$34.03	32.88%	\$22.84	63.18%	06/02/2035	7.27%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.7700	\$10.9400	\$34.03	28.71%	\$24.26	67.85%	06/02/2035	6.84%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9708	\$7.7900	\$34.03	20.48%	\$27.06	77.11%	12/03/2025	6.13%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6715	\$5.2200	\$34.03	13.73%	\$29.36	84.66%	25/09/2025	5.65%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7068	\$14.2000	\$34.03	37.34%	\$21.32	58.27%	26/05/2026	7.78%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2839	\$12.6200	\$34.03	33.16%	\$22.75	62.92%	25/11/2032	7.30%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2000	\$11.4200	\$34.03	29.97%	\$23.83	66.44%	06/02/2035	6.97%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8620	\$10.1700	\$19.76	44.85%	\$10.90	48.53%	25/09/2025	8.08%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.2689	\$19.8300	\$24.49	70.51%	\$7.22	19.03%	12/03/2025	26.99%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7296	\$15.7500	\$24.49	56.06%	\$10.76	35.69%	12/03/2025	18.11%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.5600	\$20.1900	\$24.49	71.70%	\$6.93	17.56%	06/02/2035	28.13%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$13.9600	\$16.0500	\$24.49	57.00%	\$10.53	34.46%	06/02/2035	18.51%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9709	\$5.7000	\$24.49	20.30%	\$19.52	76.73%	12/03/2025	9.99%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.3241	\$11.8500	\$24.49	42.16%	\$14.17	51.61%	15/07/2032	13.76%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.6764	\$18.0000	\$24.49	64.01%	\$8.81	26.50%	25/09/2025	22.12%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$13.0620	\$15.0000	\$24.49	53.34%	\$11.43	38.75%	15/07/2032	17.06%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$12.2400	\$14.0800	\$24.49	49.98%	\$12.25	42.51%	06/02/2035	15.91%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8600	\$3.2900	\$5.10	56.08%	\$2.24	35.49%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8174	\$3.2300	\$5.10	55.24%	\$2.28	36.67%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3325	\$3.8200	\$5.10	65.34%	\$1.77	25.10%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.8106	\$46.8400	\$75.86	53.80%	\$35.05	38.25%	25/09/2025	5.65%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.2046	\$33.5200	\$75.86	38.50%	\$46.66	55.81%	25/11/2032	4.24%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.8985	\$46.9400	\$75.86	53.91%	\$34.96	38.12%	25/11/2032	5.66%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.1417	\$24.2600	\$75.86	27.87%	\$54.72	68.02%	10/02/2033	3.62%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.6220	\$39.7400	\$75.86	45.64%	\$41.24	47.61%	25/09/2025	4.80%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8600	\$1.0800	\$5.88	14.63%	\$5.02	81.63%	06/02/2035	3.98%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5270	\$3.1500	\$5.88	42.98%	\$3.35	46.43%	25/09/2025	5.96%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8462	\$1.0600	\$5.88	14.39%	\$5.03	81.97%	26/02/2025	3.97%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2688	\$4.0800	\$5.88	55.59%	\$2.61	30.61%	15/07/2032	7.66%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9643	\$3.7000	\$5.88	50.41%	\$2.92	37.07%	25/09/2025	6.86%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-Feb-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
WHCJOH	WHITEHAVEN COAL LTD	\$3.8668	\$4.8200	\$5.88	65.76%	\$2.01	18.03%	10/02/2033	9.93%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9367	\$1.0300	\$1.28	73.47%	\$0.34	19.22%	10/02/2033	27.19%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7826	\$0.8600	\$1.28	61.38%	\$0.49	32.55%	10/02/2033	18.68%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9723	\$1.0700	\$1.28	76.26%	\$0.30	16.08%	10/02/2033	30.39%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1328	\$9.3300	\$14.45	56.28%	\$6.32	35.43%	25/09/2025	7.91%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2425	\$10.6100	\$14.45	63.96%	\$5.21	26.57%	26/05/2026	9.60%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.4549	\$23.4800	\$30.00	68.18%	\$9.55	21.73%	25/11/2032	15.09%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.2123	\$20.0000	\$30.00	60.71%	\$11.79	33.33%	12/03/2025	12.22%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.4552	\$25.3300	\$30.00	74.85%	\$7.54	15.57%	12/03/2025	19.09%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.5200	\$21.3000	\$30.00	61.73%	\$11.48	29.00%	06/02/2035	12.54%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.9945	\$28.6900	\$30.00	83.32%	\$5.01	4.37%	10/02/2033	28.77%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.8300	\$26.2500	\$30.00	76.10%	\$7.17	12.50%	06/02/2035	20.08%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2952	\$27.1600	\$30.00	80.98%	\$5.70	9.47%	26/05/2026	25.24%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1997	\$20.8900	\$30.00	60.67%	\$11.80	30.37%	21/01/2032	12.20%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2000	\$11.7300	\$30.00	34.00%	\$19.80	60.90%	06/02/2035	7.27%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5579	\$10.4900	\$30.00	31.86%	\$20.44	65.03%	26/02/2025	7.04%	Pay down loan
XROJOA	XERO LTD	\$100.0000	\$120.0000	\$183.19	54.59%	\$83.19	34.49%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.5957	\$61.7900	\$183.19	28.17%	\$131.59	66.27%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.4169	\$101.1100	\$183.19	46.08%	\$98.77	44.81%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.6505	\$69.0400	\$183.19	31.47%	\$125.54	62.31%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.6800	\$6.5300	\$7.97	71.27%	\$2.29	18.07%	06/02/2035	26.16%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9700	\$5.7200	\$7.97	62.36%	\$3.00	28.23%	06/02/2035	19.97%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5841	\$6.4100	\$7.97	70.06%	\$2.39	19.57%	12/03/2025	25.11%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8861	\$5.6200	\$7.97	61.31%	\$3.08	29.49%	12/03/2025	19.42%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5163	\$2.8900	\$7.97	31.57%	\$5.45	63.74%	15/07/2032	10.98%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5022	\$0.5500	\$7.97	6.30%	\$7.47	93.10%	12/03/2025	8.02%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5100	\$0.5900	\$7.97	6.40%	\$7.46	92.60%	06/02/2035	8.03%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3000	\$1.5600	\$2.21	58.82%	\$0.91	29.41%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-Feb-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
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