



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$3.2829	\$3.9300	\$5.85	56.12%	\$2.57	32.82%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7314	\$3.2700	\$5.85	46.69%	\$3.12	44.10%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5768	\$4.2800	\$5.85	61.14%	\$2.27	26.84%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0778	\$1.2400	\$1.78	60.55%	\$0.70	30.34%	15/07/2032	11.39%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8548	\$0.9900	\$1.78	48.02%	\$0.93	44.38%	15/07/2032	8.65%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8019	\$6.6500	\$11.73	49.46%	\$5.93	43.31%	21/01/2032	10.29%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6271	\$7.6000	\$11.73	56.50%	\$5.10	35.21%	21/01/2032	11.95%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1344	\$5.8900	\$11.73	43.77%	\$6.60	49.79%	26/05/2026	9.25%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1853	\$7.1000	\$11.73	52.73%	\$5.54	39.47%	08/09/2033	11.00%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2186	\$8.2900	\$11.73	61.54%	\$4.51	29.33%	08/09/2033	13.52%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.5917	\$4.1300	\$11.73	30.62%	\$8.14	64.79%	06/02/2035	7.50%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.5251	\$3.8700	\$11.73	30.05%	\$8.20	67.01%	26/02/2025	7.43%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.6729	\$15.6900	\$27.74	49.29%	\$14.07	43.44%	25/09/2025	4.27%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$47.9223	\$55.0000	\$74.67	64.18%	\$26.75	26.34%	25/09/2025	2.92%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.0186	\$27.5500	\$74.67	32.17%	\$50.65	63.10%	25/09/2025	1.54%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.6437	\$35.1600	\$74.67	41.04%	\$44.03	52.91%	26/05/2026	1.77%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.9316	\$30.9000	\$74.67	36.07%	\$47.74	58.62%	15/07/2032	1.63%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.5195	\$46.5800	\$74.67	54.26%	\$34.15	37.62%	06/02/2035	2.28%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.1111	\$46.0300	\$74.67	53.72%	\$34.56	38.36%	12/03/2025	2.26%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7018	\$4.2600	\$5.00	74.04%	\$1.30	14.80%	06/02/2035	30.81%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6519	\$4.2000	\$5.00	73.04%	\$1.35	16.00%	12/03/2025	29.67%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4963	\$8.6000	\$15.89	47.18%	\$8.39	45.88%	08/09/2033	9.11%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1044	\$10.4700	\$15.89	57.30%	\$6.79	34.11%	06/02/2035	11.27%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0120	\$10.3500	\$15.89	56.71%	\$6.88	34.86%	12/03/2025	11.12%	Pay to investor
AMPJOA	AMP LTD	\$0.7459	\$0.8500	\$1.76	42.38%	\$1.01	51.70%	25/09/2025	3.94%	Pay to investor
AMPJOB	AMP LTD	\$0.6602	\$0.7600	\$1.76	37.51%	\$1.10	56.82%	21/01/2032	3.64%	Pay to investor
AMPJOC	AMP LTD	\$0.8073	\$0.9400	\$1.76	45.87%	\$0.95	46.59%	25/11/2032	4.20%	Pay to investor
AMPJOF	AMP LTD	\$0.6014	\$0.6900	\$1.76	34.17%	\$1.16	60.80%	26/02/2025	3.45%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9207	\$14.8300	\$36.33	35.56%	\$23.41	59.18%	15/07/2032	2.48%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2676	\$14.8300	\$31.23	42.48%	\$17.96	52.51%	15/07/2032	9.24%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.3921	\$25.0100	\$31.23	71.70%	\$8.84	19.92%	21/01/2032	18.78%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.4587	\$18.0600	\$31.23	52.70%	\$14.77	42.17%	26/02/2025	11.24%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3143	\$17.1000	\$31.23	49.04%	\$15.92	45.24%	25/11/2032	10.43%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.4352	\$23.9400	\$31.23	68.64%	\$9.79	23.34%	25/11/2032	16.95%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6080	\$18.5900	\$31.23	53.18%	\$14.62	40.47%	06/02/2035	11.35%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8067	\$15.4600	\$31.23	44.21%	\$17.42	50.50%	06/02/2035	9.53%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.6790	\$15.2900	\$31.23	43.80%	\$17.55	51.04%	12/03/2025	9.46%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2829	\$13.7200	\$31.23	39.33%	\$18.95	56.07%	12/03/2025	8.76%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8868	\$12.1600	\$31.23	34.86%	\$20.34	61.06%	12/03/2025	8.16%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0053	\$12.3200	\$31.23	35.24%	\$20.22	60.55%	06/02/2035	8.21%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6490	\$13.0200	\$31.23	37.30%	\$19.58	58.31%	26/05/2026	8.48%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5858	\$12.9400	\$31.23	37.10%	\$19.64	58.57%	25/11/2032	8.45%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3717	\$8.1000	\$31.23	23.60%	\$23.86	74.06%	12/03/2025	6.96%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5036	\$8.4000	\$31.23	24.03%	\$23.73	73.10%	06/02/2035	7.00%	Pay down loan



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ARGJOA	ARGO INVESTMENTS LTD	\$4.7465	\$5.4500	\$8.96	52.97%	\$4.21	39.17%	25/09/2025	12.22%	Pay to investor
ASXJOB	ASX LTD	\$51.3838	\$58.9500	\$63.20	81.30%	\$11.82	6.72%	26/05/2026	17.60%	Pay to investor
ASXJOC	ASX LTD	\$42.2447	\$48.4600	\$63.20	66.84%	\$20.96	23.32%	10/02/2033	9.93%	Pay to investor
ASXS01	ASX LTD	\$37.4914	\$43.0100	\$63.20	59.32%	\$25.71	31.95%	25/11/2032	8.09%	Pay down loan
ASXS02	ASX LTD	\$50.9946	\$58.6200	\$63.20	80.69%	\$12.21	7.25%	06/02/2035	17.04%	Pay down loan
ASXS04	ASX LTD	\$50.0956	\$54.9700	\$63.20	79.27%	\$13.10	13.02%	26/02/2025	15.87%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4411	\$2.8000	\$3.19	76.52%	\$0.75	12.23%	25/09/2025	22.70%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2090	\$2.5300	\$3.19	69.25%	\$0.98	20.69%	21/01/2032	17.33%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9574	\$2.2500	\$3.19	61.36%	\$1.23	29.47%	10/02/2033	13.79%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1651	\$3.6300	\$4.98	63.56%	\$1.81	27.11%	08/09/2033	8.26%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8028	\$6.6700	\$13.51	42.95%	\$7.71	50.63%	06/02/2035	8.17%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4021	\$5.0600	\$13.51	32.58%	\$9.11	62.55%	06/02/2035	6.92%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8038	\$8.9700	\$13.51	57.76%	\$5.71	33.60%	06/02/2035	11.04%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7266	\$6.5800	\$13.51	42.39%	\$7.78	51.30%	12/03/2025	8.09%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1884	\$4.8100	\$13.51	31.00%	\$9.32	64.40%	12/03/2025	6.76%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6632	\$8.7800	\$13.51	56.72%	\$5.85	35.01%	12/03/2025	10.78%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.1209	\$10.4700	\$13.51	67.51%	\$4.39	22.50%	12/03/2025	14.35%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.5031	\$7.4800	\$13.51	48.14%	\$7.01	44.63%	06/02/2035	8.99%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7008	\$2.0400	\$5.78	29.43%	\$4.08	64.71%	06/02/2035	1.96%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6336	\$1.9600	\$5.78	28.26%	\$4.15	66.09%	26/02/2025	1.93%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2211	\$2.6600	\$5.78	38.43%	\$3.56	53.98%	08/09/2033	2.25%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.3616	\$27.9500	\$40.14	60.69%	\$15.78	30.37%	21/01/2032	13.89%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.3873	\$22.2400	\$40.14	48.30%	\$20.75	44.59%	15/07/2032	10.56%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3064	\$15.3000	\$40.14	33.15%	\$26.83	61.88%	06/02/2035	8.17%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.5147	\$35.0800	\$40.14	76.02%	\$9.63	12.61%	06/02/2035	22.78%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.7100	\$23.8100	\$40.14	51.59%	\$19.43	40.68%	06/02/2035	11.28%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1288	\$14.4200	\$40.14	32.71%	\$27.01	64.08%	12/03/2025	8.12%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.3149	\$34.4800	\$40.14	75.52%	\$9.83	14.10%	12/03/2025	22.31%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5862	\$23.4100	\$40.14	51.29%	\$19.55	41.68%	12/03/2025	11.21%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.3867	\$22.0400	\$40.14	48.30%	\$20.75	45.09%	12/03/2025	10.56%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.6447	\$21.2100	\$40.14	46.45%	\$21.50	47.16%	12/03/2025	10.20%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1339	\$25.3900	\$40.14	55.14%	\$18.01	36.75%	25/11/2032	12.18%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6299	\$30.2800	\$40.14	66.34%	\$13.51	24.56%	25/09/2025	16.23%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2992	\$11.5100	\$40.14	25.66%	\$29.84	71.33%	26/05/2026	7.35%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2216	\$1.5300	\$1.71	71.44%	\$0.49	10.53%	08/09/2033	16.18%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9705	\$1.2100	\$1.71	56.75%	\$0.74	29.24%	06/02/2035	10.68%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9594	\$1.2000	\$1.71	56.11%	\$0.75	29.82%	12/03/2025	10.52%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8023	\$5.5200	\$7.03	68.31%	\$2.23	21.48%	06/02/2035	15.26%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0113	\$5.7500	\$7.03	71.28%	\$2.02	18.21%	12/03/2025	16.84%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3256	\$4.9600	\$7.03	61.53%	\$2.70	29.45%	25/11/2032	12.57%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7529	\$5.2100	\$7.03	67.61%	\$2.28	25.89%	26/02/2025	14.93%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.1014	\$4.5000	\$7.03	58.34%	\$2.93	35.99%	26/02/2025	11.61%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1520	\$4.7700	\$7.03	59.06%	\$2.88	32.15%	06/02/2035	11.81%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1025	\$5.8700	\$7.03	72.58%	\$1.93	16.50%	06/02/2035	17.64%	Pay to investor

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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2755	\$4.9100	\$7.03	60.82%	\$2.75	30.16%	12/03/2025	12.34%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3521	\$5.0000	\$7.03	61.91%	\$2.68	28.88%	06/02/2035	12.70%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1582	\$3.4700	\$7.03	44.92%	\$3.87	50.64%	12/03/2025	8.78%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.8693	\$25.0900	\$36.33	60.20%	\$14.46	30.94%	12/03/2025	2.28%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5799	\$17.4500	\$21.70	67.19%	\$7.12	19.59%	15/07/2032	7.72%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7707	\$10.5000	\$21.70	40.42%	\$12.93	51.61%	15/07/2032	4.25%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5666	\$13.8500	\$21.70	53.30%	\$10.13	36.18%	10/02/2033	5.43%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6271	\$7.6000	\$19.30	34.34%	\$12.67	60.62%	21/01/2032	4.07%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.0244	\$11.5000	\$19.30	51.94%	\$9.28	40.41%	10/02/2033	5.57%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5924	\$8.7100	\$19.30	39.34%	\$11.71	54.87%	10/02/2033	4.41%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4147	\$5.0600	\$19.30	22.87%	\$14.89	73.78%	10/02/2033	3.47%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.1844	\$10.5600	\$19.30	47.59%	\$10.12	45.28%	06/02/2035	5.10%	Pay down loan
BXBOS4	BRAMBLES LTD	\$9.0263	\$10.3600	\$19.30	46.77%	\$10.27	46.32%	26/02/2025	5.03%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8562	\$6.4300	\$19.30	30.34%	\$13.44	66.68%	26/02/2025	3.84%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.7371	\$24.9400	\$37.52	57.93%	\$15.78	33.53%	26/05/2026	4.63%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$120.7727	\$135.0000	\$165.98	72.76%	\$45.21	18.66%	25/09/2025	10.29%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.2600	\$65.0900	\$165.98	35.10%	\$107.72	60.78%	10/02/2033	4.32%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.0711	\$91.7000	\$165.98	49.45%	\$83.91	44.75%	26/05/2026	5.54%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.0521	\$120.9600	\$165.98	65.10%	\$57.93	27.12%	06/02/2035	8.03%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.8146	\$83.5900	\$165.98	45.07%	\$91.17	49.64%	21/01/2032	5.10%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.3001	\$61.7900	\$165.98	33.32%	\$110.68	62.77%	15/07/2032	4.20%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.6739	\$120.3000	\$165.98	64.87%	\$58.31	27.52%	12/03/2025	7.98%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.2088	\$104.1400	\$165.98	56.16%	\$72.77	37.26%	10/02/2033	6.39%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6987	\$56.6500	\$165.98	30.55%	\$115.28	65.87%	26/05/2026	4.03%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$30.3146	\$33.9400	\$165.98	18.26%	\$135.67	79.55%	06/02/2035	3.43%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.7780	\$33.2700	\$165.98	17.94%	\$136.20	79.96%	12/03/2025	3.41%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.7933	\$30.5000	\$165.98	16.74%	\$138.19	81.62%	26/02/2025	3.37%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1075	\$12.1000	\$15.51	65.17%	\$5.40	21.99%	15/07/2032	7.03%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8307	\$10.5700	\$15.51	56.94%	\$6.68	31.85%	25/11/2032	5.69%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1368	\$9.3300	\$15.83	51.40%	\$7.69	41.06%	25/09/2025	6.03%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9992	\$8.0300	\$15.83	44.21%	\$8.83	49.27%	15/07/2032	5.26%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8095	\$3.3600	\$5.78	48.61%	\$2.97	41.87%	25/09/2025	7.41%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5012	\$3.0000	\$5.78	43.27%	\$3.28	48.10%	06/02/2035	6.71%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8054	\$4.5600	\$5.78	65.84%	\$1.97	21.11%	26/05/2026	11.15%	Pay to investor
COHJOA	COCHLEAR LTD	\$190.0916	\$218.5000	\$306.69	61.98%	\$116.60	28.76%	06/02/2035	3.52%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.2710	\$132.2400	\$306.69	37.59%	\$191.42	56.88%	25/09/2025	2.14%	Pay to investor
COHJOD	COCHLEAR LTD	\$188.4300	\$216.1700	\$306.69	61.44%	\$118.26	29.52%	12/03/2025	3.47%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.1959	\$136.7400	\$306.69	38.87%	\$187.49	55.41%	25/11/2032	2.19%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.6089	\$188.0600	\$306.69	53.35%	\$143.08	38.68%	06/02/2035	2.87%	Pay down loan
COHSO4	COCHLEAR LTD	\$160.7060	\$176.3500	\$306.69	52.40%	\$145.98	42.50%	26/02/2025	2.81%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2819	\$11.7900	\$19.49	52.75%	\$9.21	39.51%	26/05/2026	3.48%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2417	\$11.7600	\$19.49	52.55%	\$9.25	39.66%	25/11/2032	3.46%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3263	\$16.4600	\$19.49	73.51%	\$5.16	15.55%	25/11/2032	6.20%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6950	\$18.0000	\$41.53	37.79%	\$25.84	56.66%	10/02/2033	3.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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
CPUJOB	COMPUTERSHARE LTD	\$17.2377	\$19.7800	\$41.53	41.51%	\$24.29	52.37%	12/03/2025	3.38%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1397	\$10.4900	\$41.53	22.01%	\$32.39	74.74%	12/03/2025	2.53%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0048	\$11.5000	\$41.53	24.09%	\$31.53	72.31%	06/02/2035	2.60%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2564	\$15.2400	\$41.53	31.92%	\$28.27	63.30%	06/02/2035	2.90%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.3008	\$5.8200	\$41.53	12.76%	\$36.23	85.99%	26/02/2025	2.26%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$13.0257	\$14.9400	\$41.53	31.36%	\$28.50	64.03%	26/02/2025	2.88%	Pay down loan
CSLJOE	CSL LTD	\$210.0638	\$240.9800	\$256.28	81.97%	\$46.22	5.97%	15/07/2032	8.54%	Pay to investor
CSLJOF	CSL LTD	\$193.8175	\$222.3500	\$256.28	75.63%	\$62.46	13.24%	26/05/2026	6.32%	Pay to investor
CSLJOG	CSL LTD	\$180.3739	\$206.9400	\$256.28	70.38%	\$75.91	19.25%	25/11/2032	5.20%	Pay to investor
CSLJOI	CSL LTD	\$201.1635	\$230.7700	\$256.28	78.49%	\$55.12	9.95%	10/02/2033	7.16%	Pay to investor
CSLJOJ	CSL LTD	\$99.0336	\$113.6100	\$256.28	38.64%	\$157.25	55.67%	10/02/2033	2.51%	Pay to investor
CSLJOK	CSL LTD	\$179.4895	\$205.9200	\$256.28	70.04%	\$76.79	19.65%	10/02/2033	5.14%	Pay to investor
CSLJOL	CSL LTD	\$219.7294	\$252.0800	\$256.28	85.74%	\$36.55	1.64%	10/02/2033	10.80%	Pay to investor
CSLSO1	CSL LTD	\$200.7650	\$230.3200	\$256.28	78.34%	\$55.52	10.13%	25/09/2025	7.11%	Pay down loan
CSLSO2	CSL LTD	\$164.6894	\$189.3000	\$256.28	64.26%	\$91.59	26.14%	06/02/2035	4.31%	Pay down loan
CSLSO4	CSL LTD	\$161.7735	\$185.5900	\$256.28	63.12%	\$94.51	27.58%	12/03/2025	4.18%	Pay down loan
CSLSO5	CSL LTD	\$94.4617	\$108.3700	\$256.28	36.86%	\$161.82	57.71%	10/02/2033	2.44%	Pay down loan
CSLSO6	CSL LTD	\$180.4927	\$207.0700	\$256.28	70.43%	\$75.79	19.20%	10/02/2033	5.21%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4087	\$1.6900	\$2.69	52.37%	\$1.28	37.17%	15/07/2032	3.90%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0010	\$2.3000	\$4.61	43.41%	\$2.61	50.11%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4012	\$2.7600	\$4.61	52.09%	\$2.21	40.13%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1010	\$2.4200	\$3.08	68.21%	\$0.98	21.43%	06/02/2035	15.58%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0392	\$2.3400	\$3.08	66.21%	\$1.04	24.03%	12/03/2025	14.65%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7552	\$3.1700	\$5.55	49.64%	\$2.79	42.88%	25/11/2032	6.08%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4082	\$1.5500	\$5.55	25.37%	\$4.14	72.07%	26/02/2025	4.10%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7592	\$3.1700	\$4.08	67.63%	\$1.32	22.30%	25/11/2032	22.18%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5012	\$2.8800	\$4.25	58.85%	\$1.75	32.24%	06/02/2035	12.47%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1010	\$2.4200	\$4.25	49.44%	\$2.15	43.06%	06/02/2035	10.14%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0710	\$2.3800	\$4.25	48.73%	\$2.18	44.00%	06/02/2035	10.00%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9058	\$7.9200	\$16.42	42.06%	\$9.51	51.77%	21/01/2032	4.02%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8553	\$11.3100	\$16.42	60.02%	\$6.56	31.12%	21/01/2032	5.82%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3823	\$2.8500	\$6.29	37.87%	\$3.91	54.69%	25/11/2032	1.79%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1929	\$2.6200	\$6.29	34.86%	\$4.10	58.35%	25/11/2032	1.71%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4494	\$1.7300	\$6.29	23.04%	\$4.84	72.50%	15/07/2032	1.45%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7147	\$7.7000	\$13.05	51.45%	\$6.34	41.00%	12/03/2025	6.31%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7238	\$10.0100	\$13.05	66.85%	\$4.33	23.30%	12/03/2025	9.24%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8033	\$7.8200	\$13.05	52.13%	\$6.25	40.08%	06/02/2035	6.40%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8042	\$10.1200	\$13.05	67.47%	\$4.25	22.45%	06/02/2035	9.41%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6725	\$0.7800	\$1.27	52.95%	\$0.60	38.58%	12/03/2025	11.46%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0491	\$14.9700	\$17.66	73.89%	\$4.61	15.23%	08/09/2033	8.68%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0043	\$10.3500	\$17.66	50.99%	\$8.66	41.39%	06/02/2035	4.62%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4055	\$13.1100	\$17.66	64.58%	\$6.25	25.76%	06/02/2035	6.40%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8866	\$10.2000	\$17.66	50.32%	\$8.77	42.24%	12/03/2025	4.56%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0023	\$11.4800	\$17.66	56.64%	\$7.66	34.99%	12/03/2025	5.22%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3360	\$13.0100	\$17.66	64.19%	\$6.32	26.33%	12/03/2025	6.33%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4420	\$8.5400	\$17.66	42.14%	\$10.22	51.64%	12/03/2025	3.91%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6037	\$8.7400	\$17.66	43.06%	\$10.06	50.51%	06/02/2035	3.98%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5613	\$15.5600	\$19.32	70.19%	\$5.76	19.46%	25/09/2025	34.21%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5702	\$8.6800	\$19.32	39.18%	\$11.75	55.07%	12/03/2025	16.77%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7037	\$8.8600	\$19.32	39.87%	\$11.62	54.14%	06/02/2035	16.96%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8201	\$13.5700	\$19.32	61.18%	\$7.50	29.76%	25/11/2032	26.27%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0704	\$8.1100	\$19.32	36.60%	\$12.25	58.02%	10/02/2033	16.08%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7515	\$11.1800	\$19.32	50.47%	\$9.57	42.13%	10/02/2033	20.59%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9469	\$5.6800	\$19.32	25.61%	\$14.37	70.60%	10/02/2033	13.71%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2569	\$2.5900	\$19.32	11.68%	\$17.06	86.59%	25/09/2025	11.55%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3247	\$7.2600	\$19.32	32.74%	\$13.00	62.42%	26/05/2026	15.16%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3463	\$4.9800	\$19.32	22.50%	\$14.97	74.22%	21/01/2032	13.16%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6953	\$8.8300	\$19.32	39.83%	\$11.62	54.30%	25/11/2032	16.95%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5329	\$0.6100	\$1.37	38.90%	\$0.84	55.47%	26/02/2025	5.97%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7996	\$0.9200	\$1.37	58.36%	\$0.57	32.85%	26/02/2025	8.77%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8329	\$1.0000	\$3.16	26.36%	\$2.33	68.35%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9995	\$1.2000	\$3.16	31.63%	\$2.16	62.03%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.8931	\$19.3900	\$36.16	46.72%	\$19.27	46.38%	10/02/2033	1.56%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.9809	\$18.3400	\$36.16	44.19%	\$20.18	49.28%	26/05/2026	1.49%	Pay to investor
GPTJOA	GPT GROUP	\$3.0220	\$3.4700	\$4.55	66.42%	\$1.53	23.74%	12/03/2025	15.71%	Pay to investor
GPTJOB	GPT GROUP	\$3.1015	\$3.6000	\$4.55	68.16%	\$1.45	20.88%	06/02/2035	16.57%	Pay to investor
GPTJOC	GPT GROUP	\$2.6628	\$3.0800	\$4.55	58.52%	\$1.89	32.31%	25/11/2032	12.72%	Pay to investor
GPTJOD	GPT GROUP	\$2.2535	\$2.5900	\$4.55	49.53%	\$2.30	43.08%	25/11/2032	10.45%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.0125	\$31.2000	\$40.17	64.76%	\$14.16	22.33%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.0096	\$24.0000	\$40.17	49.81%	\$20.16	40.25%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1538	\$0.2000	\$0.23	66.87%	\$0.08	13.04%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1011	\$0.1300	\$0.23	43.96%	\$0.13	43.48%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8295	\$2.1000	\$4.91	37.26%	\$3.08	57.23%	10/02/2033	19.48%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6804	\$3.0800	\$4.91	54.59%	\$2.23	37.27%	12/03/2025	26.91%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0038	\$1.1500	\$4.91	20.44%	\$3.91	76.58%	10/02/2033	15.36%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7513	\$3.1600	\$4.91	56.03%	\$2.16	35.64%	06/02/2035	27.79%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3289	\$1.5200	\$4.91	27.07%	\$3.58	69.04%	10/02/2033	16.75%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.0096	\$23.0000	\$43.83	45.65%	\$23.82	47.52%	06/02/2035	3.13%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.0121	\$28.7500	\$43.83	57.07%	\$18.82	34.41%	06/02/2035	3.96%	Pay to investor
HUBJOA	HUB24 LTD	\$17.7518	\$20.3800	\$81.19	21.86%	\$63.44	74.90%	12/03/2025	0.60%	Pay to investor
HUBJOB	HUB24 LTD	\$40.0193	\$46.0000	\$81.19	49.29%	\$41.17	43.34%	06/02/2035	0.92%	Pay to investor
HUBJOC	HUB24 LTD	\$45.0217	\$51.7500	\$81.19	55.45%	\$36.17	36.26%	06/02/2035	1.05%	Pay to investor
HUBJOE	HUB24 LTD	\$25.9669	\$29.8300	\$81.19	31.98%	\$55.22	63.26%	12/03/2025	0.69%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2011	\$2.5300	\$5.12	42.99%	\$2.92	50.59%	06/02/2035	7.54%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4082	\$2.7700	\$5.12	47.04%	\$2.71	45.90%	10/02/2033	8.11%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1102	\$2.4300	\$5.12	41.21%	\$3.01	52.54%	12/03/2025	7.31%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6882	\$3.0900	\$5.12	52.50%	\$2.43	39.65%	15/07/2032	9.05%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2787	\$10.6400	\$13.82	67.14%	\$4.54	23.01%	10/02/2033	18.83%	Pay to investor



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HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9033	\$7.9400	\$13.82	49.95%	\$6.92	42.55%	06/02/2035	12.36%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7803	\$7.7800	\$13.82	49.06%	\$7.04	43.70%	26/02/2025	12.15%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0113	\$6.9000	\$13.82	43.50%	\$7.81	50.07%	10/02/2033	10.95%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3235	\$8.4200	\$13.82	52.99%	\$6.50	39.07%	06/02/2035	13.16%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7328	\$6.5900	\$13.82	41.48%	\$8.09	52.32%	06/02/2035	10.57%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1913	\$8.2600	\$13.82	52.04%	\$6.63	40.23%	12/03/2025	12.90%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6350	\$6.4800	\$13.82	40.77%	\$8.19	53.11%	12/03/2025	10.45%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.6695	\$79.9300	\$114.84	60.67%	\$45.17	30.40%	25/11/2032	5.51%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.8079	\$45.6700	\$114.84	34.66%	\$75.03	60.23%	25/11/2032	3.32%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0113	\$5.7500	\$8.92	56.18%	\$3.91	35.54%	25/09/2025	6.91%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0684	\$4.6700	\$8.92	45.61%	\$4.85	47.65%	25/09/2025	5.57%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.2000	\$63.3200	\$89.43	61.72%	\$34.23	29.20%	21/01/2032	6.06%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.1550	\$50.6600	\$89.43	49.37%	\$45.28	43.35%	21/01/2032	4.58%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8661	\$2.1500	\$4.60	40.57%	\$2.73	53.26%	08/09/2033	3.40%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7580	\$16.2000	\$32.61	45.26%	\$17.85	50.32%	25/11/2032	7.74%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3187	\$9.1400	\$32.61	25.51%	\$24.29	71.97%	12/03/2025	5.68%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0058	\$13.3200	\$32.61	36.82%	\$20.60	59.15%	06/02/2035	6.70%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.3942	\$62.9800	\$162.56	35.31%	\$105.17	61.26%	25/11/2032	1.33%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$45.9221	\$50.4900	\$162.56	28.25%	\$116.64	68.94%	06/02/2035	1.20%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.6945	\$34.7800	\$162.56	19.50%	\$130.87	78.60%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1032	\$20.7700	\$34.29	52.79%	\$16.19	39.43%	10/02/2033	6.86%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7983	\$15.8300	\$34.29	40.24%	\$20.49	53.83%	25/09/2025	5.42%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3279	\$18.7700	\$34.29	47.62%	\$17.96	45.26%	06/02/2035	6.18%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1517	\$7.8500	\$34.29	20.86%	\$27.14	77.11%	26/02/2025	4.09%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.5510	\$27.0200	\$64.22	36.67%	\$40.67	57.93%	21/01/2032	1.59%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.2107	\$25.5300	\$64.22	34.59%	\$42.01	60.25%	06/02/2035	1.54%	Pay down loan
IVVSO4	ISHARES S&P 500 ETF	\$11.4170	\$12.5300	\$64.22	17.78%	\$52.80	80.49%	26/02/2025	1.23%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.8177	\$25.0300	\$64.22	33.97%	\$42.40	61.02%	26/02/2025	1.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.6000	\$31.6600	\$52.60	52.47%	\$25.00	39.81%	21/01/2032	6.22%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.2194	\$46.2300	\$101.99	39.43%	\$61.77	54.67%	06/02/2035	5.52%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.6610	\$29.4400	\$101.99	25.16%	\$76.33	71.13%	21/01/2032	4.47%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.1888	\$46.1100	\$101.99	39.40%	\$61.80	54.79%	12/03/2025	5.52%	Pay to investor
JBHJO4	JB HI-FI LTD	\$22.3360	\$25.6200	\$101.99	21.90%	\$79.65	74.88%	26/02/2025	4.28%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.2987	\$35.9200	\$52.50	59.62%	\$21.20	31.58%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.2237	\$30.0800	\$52.50	49.95%	\$26.28	42.70%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.5800	\$28.2000	\$52.50	46.82%	\$27.92	46.29%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0534	\$8.1000	\$12.98	54.34%	\$5.93	37.60%	12/03/2025	9.20%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1534	\$8.5800	\$12.98	55.11%	\$5.83	33.90%	06/02/2035	9.35%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0043	\$10.8000	\$12.98	69.37%	\$3.98	16.80%	06/02/2035	13.71%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8753	\$10.6400	\$12.98	68.38%	\$4.10	18.03%	12/03/2025	13.28%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6385	\$5.3300	\$6.53	71.03%	\$1.89	18.38%	10/02/2033	8.46%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2843	\$4.9200	\$6.53	65.61%	\$2.25	24.66%	25/11/2032	7.12%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9159	\$10.2300	\$28.40	31.39%	\$19.48	63.98%	25/09/2025	4.47%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6609	\$13.3800	\$28.40	41.06%	\$16.74	52.89%	08/09/2033	5.20%	Pay to investor



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LOVJOC	LOVISA HOLDINGS LTD	\$15.0994	\$17.3200	\$28.40	53.17%	\$13.30	39.01%	12/03/2025	6.54%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8004	\$0.9600	\$2.78	28.79%	\$1.98	65.47%	06/02/2035	5.94%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2506	\$1.5000	\$2.78	44.99%	\$1.53	46.04%	06/02/2035	7.68%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7679	\$0.8800	\$2.78	27.62%	\$2.01	68.35%	12/03/2025	5.84%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2016	\$1.4400	\$2.78	43.22%	\$1.58	48.20%	12/03/2025	7.44%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7513	\$3.4400	\$6.89	39.93%	\$4.14	50.07%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6673	\$3.3300	\$6.89	38.71%	\$4.22	51.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6903	\$4.5900	\$6.89	53.56%	\$3.20	33.38%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5290	\$5.6500	\$6.89	65.73%	\$2.36	18.00%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7518	\$4.6900	\$6.89	54.45%	\$3.14	31.93%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0029	\$7.5000	\$9.77	61.44%	\$3.77	23.23%	06/02/2035	17.28%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2613	\$6.3100	\$9.77	53.85%	\$4.51	35.41%	25/11/2032	14.44%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6516	\$5.3300	\$9.77	47.61%	\$5.12	45.45%	15/07/2032	12.72%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$20.8300	\$24.9800	\$31.85	65.40%	\$11.02	21.57%	06/02/2035	1.81%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$20.4815	\$24.5200	\$31.85	64.31%	\$11.37	23.01%	12/03/2025	1.76%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7806	\$7.7800	\$15.20	44.61%	\$8.42	48.82%	25/09/2025	6.89%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.7823	\$5.5000	\$8.89	53.79%	\$4.11	38.13%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2333	\$3.7100	\$8.89	36.37%	\$5.66	58.27%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6274	\$1.8700	\$3.98	40.89%	\$2.35	53.02%	25/09/2025	7.06%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0205	\$1.1800	\$3.98	25.64%	\$2.96	70.35%	06/02/2035	5.61%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8665	\$0.9500	\$3.98	21.77%	\$3.11	76.13%	26/02/2025	5.33%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.7097	\$116.6800	\$235.53	43.18%	\$133.82	50.46%	25/09/2025	4.82%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.1176	\$138.9500	\$235.53	51.42%	\$114.41	41.01%	25/09/2025	5.64%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.5046	\$102.6800	\$235.53	38.00%	\$146.03	56.40%	25/09/2025	4.42%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$143.5100	\$164.6400	\$235.53	60.93%	\$92.02	30.10%	21/01/2032	7.01%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.6942	\$123.5500	\$235.53	45.72%	\$127.84	47.54%	25/11/2032	5.05%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.2691	\$148.3000	\$235.53	54.88%	\$106.26	37.04%	15/07/2032	6.07%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$87.5522	\$100.6400	\$235.53	37.17%	\$147.98	57.27%	06/02/2035	4.36%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.1038	\$94.5100	\$235.53	36.56%	\$149.43	59.87%	12/03/2025	4.32%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$150.7936	\$172.9900	\$235.53	64.02%	\$84.74	26.55%	25/11/2032	7.61%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1075	\$82.7200	\$235.53	30.61%	\$163.42	64.88%	26/05/2026	3.95%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.0492	\$117.3000	\$235.53	43.33%	\$133.48	50.20%	06/02/2035	4.83%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3590	\$14.6600	\$235.53	5.67%	\$222.17	93.78%	26/02/2025	2.90%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1968	\$16.3200	\$23.19	61.22%	\$8.99	29.62%	06/02/2035	12.45%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9612	\$16.0200	\$23.19	60.20%	\$9.23	30.92%	12/03/2025	12.14%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.0843	\$23.0400	\$41.78	48.07%	\$21.70	44.85%	10/02/2033	5.39%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.3648	\$32.5500	\$41.78	67.89%	\$13.42	22.09%	10/02/2033	8.72%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.6621	\$24.8500	\$41.78	51.85%	\$20.12	40.52%	10/02/2033	5.82%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.9189	\$34.3200	\$41.78	71.61%	\$11.86	17.86%	10/02/2033	9.86%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2392	\$25.5100	\$38.61	57.60%	\$16.37	33.93%	15/07/2032	9.71%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3555	\$12.7100	\$41.11	27.62%	\$29.75	69.08%	06/02/2035	5.68%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1689	\$12.4800	\$41.11	27.17%	\$29.94	69.64%	12/03/2025	5.64%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0748	\$10.1400	\$41.11	22.07%	\$32.04	75.33%	12/03/2025	5.28%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5651	\$14.0500	\$41.11	30.56%	\$28.54	65.82%	12/03/2025	5.92%	Pay to investor



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NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.9516	\$18.9400	\$41.11	41.23%	\$24.16	53.93%	25/09/2025	7.00%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.9340	\$27.8600	\$41.11	60.65%	\$16.18	32.23%	21/01/2032	10.45%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.4351	\$21.7300	\$41.11	47.28%	\$21.67	47.14%	25/11/2032	7.80%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1302	\$6.8500	\$41.11	14.91%	\$34.98	83.34%	12/03/2025	4.83%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9391	\$4.4000	\$41.11	9.58%	\$37.17	89.30%	25/09/2025	4.55%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9911	\$13.4100	\$41.11	29.17%	\$29.12	67.38%	26/05/2026	5.80%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7607	\$17.6200	\$41.11	38.34%	\$25.35	57.14%	25/11/2032	6.67%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.7006	\$9.5500	\$41.11	21.16%	\$32.41	76.77%	26/02/2025	5.21%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.3893	\$21.7100	\$41.11	47.16%	\$21.72	47.19%	06/02/2035	7.78%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3661	\$2.7200	\$3.33	71.05%	\$0.96	18.32%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7109	\$3.1100	\$4.53	59.84%	\$1.82	31.35%	15/07/2032	21.44%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8438	\$2.1200	\$4.53	40.70%	\$2.69	53.20%	15/07/2032	14.52%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3724	\$3.8700	\$4.53	74.45%	\$1.16	14.57%	25/11/2032	33.69%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3673	\$1.7100	\$2.24	61.04%	\$0.87	23.66%	12/03/2025	12.60%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0849	\$1.3500	\$2.24	48.43%	\$1.16	39.73%	25/09/2025	9.52%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1329	\$7.3600	\$18.30	33.51%	\$12.17	59.78%	25/11/2032	3.29%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4501	\$12.0000	\$18.30	57.10%	\$7.85	34.43%	15/07/2032	5.10%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0141	\$7.2000	\$18.30	32.86%	\$12.29	60.66%	26/05/2026	3.26%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5788	\$10.3000	\$18.30	46.88%	\$9.72	43.72%	25/11/2032	4.11%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.2711	\$19.4800	\$31.25	52.07%	\$14.98	37.66%	15/07/2032	1.87%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4150	\$12.4900	\$31.25	33.33%	\$20.84	60.03%	06/02/2035	1.34%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2407	\$12.2700	\$31.25	32.77%	\$21.01	60.74%	12/03/2025	1.33%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4461	\$6.7900	\$15.06	36.16%	\$9.61	54.91%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3135	\$9.1400	\$15.06	48.56%	\$7.75	39.31%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1945	\$7.9000	\$15.06	47.77%	\$7.87	47.54%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5382	\$9.4100	\$15.06	50.05%	\$7.52	37.52%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4025	\$1.6100	\$2.34	59.94%	\$0.94	31.20%	10/02/2033	10.67%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6609	\$6.5000	\$10.26	55.17%	\$4.60	36.65%	25/09/2025	11.96%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9786	\$8.0100	\$10.26	68.02%	\$3.28	21.93%	26/05/2026	16.76%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1720	\$4.8000	\$10.26	40.66%	\$6.09	53.22%	06/02/2035	9.03%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1063	\$4.7100	\$10.26	40.02%	\$6.15	54.09%	12/03/2025	8.94%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0809	\$1.2400	\$10.26	10.54%	\$9.18	87.91%	25/09/2025	5.99%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7521	\$4.3100	\$10.26	36.57%	\$6.51	57.99%	25/11/2032	8.45%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.1025	\$5.8700	\$10.26	49.73%	\$5.16	42.79%	06/02/2035	10.66%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0710	\$2.2800	\$10.26	20.19%	\$8.19	77.78%	12/03/2025	6.72%	Pay down loan
ORIJOA	ORICA LTD	\$10.8490	\$12.4500	\$17.17	63.19%	\$6.32	27.49%	25/09/2025	7.44%	Pay to investor
ORIJOB	ORICA LTD	\$9.3218	\$10.6900	\$17.17	54.29%	\$7.85	37.74%	12/03/2025	5.99%	Pay to investor
ORIJOC	ORICA LTD	\$7.9838	\$9.1700	\$17.17	46.50%	\$9.19	46.59%	26/05/2026	5.12%	Pay to investor
ORIJOD	ORICA LTD	\$9.4746	\$10.8900	\$17.17	55.18%	\$7.70	36.58%	06/02/2035	6.11%	Pay to investor
OZJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3391	\$16.4500	\$29.70	48.28%	\$15.36	44.61%	25/09/2025	9.06%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6768	\$4.5800	\$8.38	43.88%	\$4.70	45.35%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6476	\$1.9800	\$2.13	77.35%	\$0.48	7.04%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.2915	\$78.3100	\$288.31	22.65%	\$223.02	72.84%	06/02/2035	0.18%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.6536	\$59.4600	\$288.31	17.22%	\$238.66	79.38%	12/03/2025	0.17%	Pay to investor



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PMEJOC	PRO MEDICUS LTD	\$50.4843	\$60.5500	\$288.31	17.51%	\$237.83	79.00%	06/02/2035	0.17%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.0530	\$132.0000	\$288.31	38.17%	\$178.26	54.22%	06/02/2035	0.22%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.0651	\$162.0000	\$288.31	46.85%	\$153.24	43.81%	06/02/2035	0.26%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$64.2147	\$76.8700	\$288.31	22.27%	\$224.10	73.34%	26/02/2025	0.18%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.0772	\$192.0000	\$288.31	55.52%	\$128.23	33.41%	06/02/2035	0.31%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8349	\$16.5700	\$22.70	60.95%	\$8.87	27.00%	25/11/2032	13.31%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4411	\$0.5500	\$0.69	63.93%	\$0.25	20.29%	08/09/2033	120.53%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4327	\$0.5400	\$0.69	62.71%	\$0.26	21.74%	15/07/2032	116.60%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7655	\$3.1800	\$9.51	29.08%	\$6.74	66.56%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9835	\$3.4200	\$9.51	31.37%	\$6.53	64.04%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7578	\$4.3100	\$9.51	39.51%	\$5.75	54.68%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5616	\$9.8200	\$20.43	41.91%	\$11.87	51.93%	26/05/2026	6.07%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4245	\$6.2200	\$20.43	26.55%	\$15.01	69.55%	25/09/2025	4.80%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6993	\$8.8300	\$20.43	37.69%	\$12.73	56.78%	25/11/2032	5.66%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7838	\$12.3800	\$20.43	52.78%	\$9.65	39.40%	25/11/2032	7.46%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6280	\$8.7600	\$20.43	37.34%	\$12.80	57.12%	10/02/2033	5.62%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3530	\$13.0200	\$20.43	55.57%	\$9.08	36.27%	10/02/2033	7.93%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2533	\$4.8800	\$20.43	20.82%	\$16.18	76.11%	10/02/2033	4.45%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$7.1434	\$8.2100	\$20.43	34.97%	\$13.29	59.81%	06/02/2035	5.42%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$9.0341	\$10.3600	\$20.43	44.22%	\$11.40	49.29%	10/02/2033	6.32%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1242	\$6.7300	\$20.43	29.98%	\$14.31	67.06%	26/02/2025	5.03%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4503	\$15.4300	\$32.56	41.31%	\$19.11	52.61%	21/01/2032	5.15%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2919	\$12.9600	\$32.56	34.68%	\$21.27	60.20%	21/01/2032	4.62%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8787	\$8.6500	\$16.82	46.84%	\$8.94	48.57%	15/07/2032	8.15%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0014	\$3.4500	\$6.94	43.25%	\$3.94	50.29%	06/02/2035	6.20%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6017	\$4.1400	\$6.94	51.90%	\$3.34	40.35%	06/02/2035	7.31%	Pay to investor
REAJOC	REA GROUP LTD	\$133.3881	\$153.0300	\$275.53	48.41%	\$142.14	44.46%	15/07/2032	1.33%	Pay to investor
REAJOD	REA GROUP LTD	\$91.3543	\$104.8000	\$275.53	33.16%	\$184.18	61.96%	26/05/2026	1.03%	Pay to investor
REAJOE	REA GROUP LTD	\$111.0560	\$127.4100	\$275.53	40.31%	\$164.47	53.76%	08/09/2033	1.15%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.5597	\$90.6200	\$119.00	69.38%	\$36.44	23.85%	12/03/2025	18.19%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.6999	\$105.4200	\$119.00	77.90%	\$26.30	11.41%	12/03/2025	25.20%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.1421	\$70.6700	\$119.00	52.22%	\$56.86	40.61%	12/03/2025	11.66%	Pay to investor
RIOJOD	RIO TINTO LTD	\$83.9505	\$96.5000	\$119.00	70.55%	\$35.05	18.91%	06/02/2035	18.91%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.9576	\$106.6400	\$119.00	78.12%	\$26.04	10.39%	25/11/2032	25.45%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.1784	\$81.6600	\$119.00	59.81%	\$47.82	31.38%	10/02/2033	13.86%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.2554	\$108.3400	\$119.00	79.21%	\$24.74	8.96%	06/02/2035	26.78%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.1905	\$72.6300	\$119.00	53.10%	\$55.81	38.97%	06/02/2035	11.88%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.5486	\$60.2900	\$119.00	44.16%	\$66.45	49.34%	25/11/2032	9.97%	Pay down loan
RIOSO2	RIO TINTO LTD	\$45.9221	\$52.7900	\$119.00	38.59%	\$73.08	55.64%	06/02/2035	9.07%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.3053	\$64.6000	\$119.00	47.32%	\$62.69	45.71%	10/02/2033	10.57%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.0729	\$45.0700	\$119.00	34.52%	\$77.93	62.13%	26/02/2025	8.50%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7634	\$2.2000	\$3.22	54.76%	\$1.46	31.68%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1172	\$1.3900	\$3.22	34.70%	\$2.10	56.83%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0392	\$2.3400	\$5.25	38.84%	\$3.21	55.43%	12/03/2025	2.24%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.4459	\$2.8100	\$3.43	71.31%	\$0.98	18.08%	25/11/2032	5.27%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7508	\$2.0100	\$3.43	51.04%	\$1.68	41.40%	06/02/2035	3.09%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7253	\$1.9800	\$3.43	50.30%	\$1.70	42.27%	12/03/2025	3.04%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5864	\$1.8200	\$3.43	46.25%	\$1.84	46.94%	12/03/2025	2.81%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3065	\$1.5000	\$3.43	38.09%	\$2.12	56.27%	12/03/2025	2.44%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6108	\$1.8500	\$3.43	46.96%	\$1.82	46.06%	06/02/2035	2.85%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3306	\$1.5300	\$3.43	38.79%	\$2.10	55.39%	06/02/2035	2.47%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6273	\$1.8700	\$3.73	43.63%	\$2.10	49.87%	25/09/2025	8.06%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2306	\$1.4100	\$3.73	32.99%	\$2.50	62.20%	06/02/2035	6.78%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2129	\$1.3900	\$3.73	32.52%	\$2.52	62.73%	12/03/2025	6.73%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.8997	\$2.1900	\$3.73	50.93%	\$1.83	41.29%	12/03/2025	9.26%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2353	\$1.4300	\$3.73	33.12%	\$2.49	61.66%	26/05/2026	6.79%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0014	\$3.4500	\$5.80	51.75%	\$2.80	40.52%	06/02/2035	6.11%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5012	\$2.8800	\$5.80	43.12%	\$3.30	50.34%	06/02/2035	5.18%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0014	\$3.4500	\$5.80	51.75%	\$2.80	40.52%	06/02/2035	6.11%	Pay down loan
SEKJOA	SEEK LTD	\$9.2144	\$10.5900	\$23.65	38.96%	\$14.44	55.22%	06/02/2035	2.42%	Pay to investor
SEKJOB	SEEK LTD	\$9.0628	\$10.4000	\$23.65	38.32%	\$14.59	56.03%	26/02/2025	2.40%	Pay to investor
SEKJOC	SEEK LTD	\$17.2137	\$19.7500	\$23.65	72.79%	\$6.44	16.49%	08/09/2033	5.44%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9181	\$3.6400	\$10.54	27.69%	\$7.62	65.46%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4226	\$3.0200	\$10.54	22.98%	\$8.12	71.35%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6528	\$4.5600	\$10.54	34.66%	\$6.89	56.74%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1162	\$6.3900	\$10.54	48.54%	\$5.42	39.37%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4098	\$23.4600	\$74.95	27.23%	\$54.54	68.70%	06/02/2035	5.33%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.6762	\$38.7100	\$74.95	44.93%	\$41.27	48.35%	06/02/2035	7.04%	Pay down loan
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5804	\$12.7100	\$74.95	15.45%	\$63.37	83.04%	26/02/2025	4.59%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6023	\$35.7800	\$74.95	43.50%	\$42.35	52.26%	26/02/2025	6.86%	Pay down loan
SGPJOB	STOCKLAND	\$2.9835	\$3.4200	\$5.15	57.93%	\$2.17	33.59%	25/09/2025	11.35%	Pay to investor
SGPJOC	STOCKLAND	\$2.4248	\$2.7900	\$5.15	47.08%	\$2.73	45.83%	21/01/2032	9.03%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.2542	\$22.1000	\$28.79	66.88%	\$9.54	23.24%	25/11/2032	11.12%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9310	\$19.4400	\$28.79	58.81%	\$11.86	32.48%	25/11/2032	8.94%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2049	\$11.7300	\$28.79	35.45%	\$18.59	59.26%	06/02/2035	5.70%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4723	\$7.1000	\$28.79	22.48%	\$22.32	75.34%	26/02/2025	4.75%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8009	\$2.1600	\$2.76	65.25%	\$0.96	21.74%	06/02/2035	1.04%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6508	\$1.9800	\$2.76	59.81%	\$1.11	28.26%	06/02/2035	0.90%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4007	\$1.6800	\$2.76	50.75%	\$1.36	39.13%	06/02/2035	0.74%	Pay to investor
STOJOA	SANTOS LTD	\$3.7971	\$4.3600	\$7.06	53.78%	\$3.26	38.24%	25/09/2025	14.08%	Pay to investor
STOJOD	SANTOS LTD	\$4.3979	\$5.0600	\$7.06	62.29%	\$2.66	28.33%	25/11/2032	17.26%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.9714	\$43.5600	\$76.57	49.59%	\$38.60	43.11%	25/09/2025	6.92%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0319	\$37.9000	\$76.57	43.14%	\$43.54	50.50%	25/11/2032	6.14%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4098	\$23.4600	\$76.57	26.66%	\$56.16	69.36%	06/02/2035	4.76%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.6886	\$18.3100	\$76.57	21.80%	\$59.88	76.09%	26/02/2025	4.46%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5155	\$32.3900	\$76.57	38.55%	\$47.05	57.70%	26/02/2025	5.68%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0880	\$8.4900	\$16.42	43.17%	\$9.33	48.29%	08/09/2033	12.75%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6916	\$5.6200	\$16.42	28.57%	\$11.73	65.77%	12/03/2025	10.15%	Pay to investor



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SULJOC	SUPER RETAIL GROUP LTD	\$9.3647	\$11.2100	\$16.42	57.03%	\$7.06	31.73%	08/09/2033	16.87%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7723	\$5.7200	\$16.42	29.06%	\$11.65	65.16%	06/02/2035	10.22%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$8.8743	\$10.2000	\$20.62	43.04%	\$11.75	50.53%	06/02/2035	6.64%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.7312	\$9.5800	\$20.62	42.34%	\$11.89	53.54%	12/03/2025	6.56%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$10.0048	\$11.5000	\$20.62	48.52%	\$10.62	44.23%	06/02/2035	7.35%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5746	\$8.6900	\$20.62	36.73%	\$13.05	57.86%	12/03/2025	5.98%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0885	\$9.2800	\$20.62	39.23%	\$12.53	55.00%	12/03/2025	6.22%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.7231	\$7.7100	\$20.62	32.60%	\$13.90	62.61%	12/03/2025	5.61%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4804	\$6.2900	\$20.62	26.58%	\$15.14	69.50%	12/03/2025	5.15%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.1017	\$3.5600	\$20.62	15.04%	\$17.52	82.74%	25/09/2025	4.45%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3342	\$5.8500	\$20.62	25.87%	\$15.29	71.63%	26/02/2025	5.10%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7169	\$12.2900	\$13.14	81.56%	\$2.42	6.47%	25/09/2025	26.41%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5186	\$9.8000	\$13.14	64.83%	\$4.62	25.42%	25/11/2032	13.85%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3223	\$8.4000	\$13.14	55.73%	\$5.82	36.07%	25/11/2032	11.00%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5484	\$7.5100	\$13.14	49.84%	\$6.59	42.85%	10/02/2033	9.71%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3956	\$10.7800	\$13.14	71.50%	\$3.74	17.96%	10/02/2033	17.09%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7280	\$4.2800	\$4.92	75.77%	\$1.19	13.01%	15/07/2032	15.52%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9228	\$3.3500	\$4.92	59.41%	\$2.00	31.91%	15/07/2032	9.26%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8620	\$3.2800	\$4.92	58.17%	\$2.06	33.33%	15/07/2032	8.99%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2178	\$2.5400	\$4.92	45.08%	\$2.70	48.37%	15/07/2032	6.85%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6465	\$1.8700	\$3.91	42.11%	\$2.26	52.17%	25/09/2025	7.95%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3857	\$2.7400	\$3.91	61.02%	\$1.52	29.92%	25/11/2032	11.81%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4281	\$2.7700	\$3.91	62.10%	\$1.48	29.16%	15/07/2032	12.15%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1116	\$2.4300	\$3.91	54.01%	\$1.80	37.85%	10/02/2033	10.01%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9420	\$3.3700	\$3.91	75.24%	\$0.97	13.81%	10/02/2033	18.60%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1601	\$2.4800	\$3.91	55.25%	\$1.75	36.57%	21/01/2032	10.29%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6989	\$1.9500	\$3.91	43.45%	\$2.21	50.13%	10/02/2033	8.14%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3312	\$1.5300	\$3.91	34.05%	\$2.58	60.87%	10/02/2033	6.98%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0058	\$15.0000	\$27.48	43.69%	\$15.47	45.41%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1056	\$12.7400	\$31.86	34.86%	\$20.75	60.01%	08/09/2033	1.08%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7285	\$3.1400	\$4.37	62.44%	\$1.64	28.15%	10/02/2033	10.97%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4792	\$8.5800	\$11.15	67.08%	\$3.67	23.05%	15/07/2032	9.81%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9449	\$6.8200	\$11.15	53.32%	\$5.21	38.83%	26/02/2025	6.92%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0429	\$6.9500	\$11.15	54.20%	\$5.11	37.67%	06/02/2035	7.05%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.6772	\$56.9900	\$105.17	47.24%	\$55.49	45.81%	21/01/2032	6.37%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9668	\$52.7300	\$105.17	43.71%	\$59.20	49.86%	25/11/2032	5.98%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5123	\$29.3300	\$105.17	24.26%	\$79.66	72.11%	06/02/2035	4.44%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.5663	\$26.9600	\$105.17	23.36%	\$80.60	74.37%	12/03/2025	4.39%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$1.5007	\$1.7300	\$2.46	61.00%	\$0.96	29.67%	06/02/2035	14.39%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4721	\$1.6900	\$2.46	59.84%	\$0.99	31.30%	12/03/2025	13.97%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.9012	\$48.0700	\$76.46	54.80%	\$34.56	37.13%	12/03/2025	12.73%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.9176	\$40.0600	\$76.46	45.67%	\$41.54	47.61%	12/03/2025	10.59%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.9341	\$32.0500	\$76.46	36.53%	\$48.53	58.08%	12/03/2025	9.07%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.6772	\$56.9900	\$76.46	64.97%	\$26.78	25.46%	21/01/2032	16.43%	Pay to investor



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VHYJOE	VANGUARD AUS HIGH YIELD	\$42.6005	\$48.9700	\$76.46	55.72%	\$33.86	35.95%	06/02/2035	12.99%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.5071	\$40.8100	\$76.46	46.44%	\$40.95	46.63%	06/02/2035	10.74%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.4037	\$32.6500	\$76.46	37.15%	\$48.06	57.30%	06/02/2035	9.16%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.6456	\$27.1300	\$76.46	30.93%	\$52.81	64.52%	25/09/2025	8.33%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3074	\$17.6000	\$76.46	20.02%	\$61.15	76.98%	06/02/2035	7.20%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4607	\$14.7700	\$76.46	17.60%	\$63.00	80.68%	12/03/2025	6.98%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.0634	\$193.9600	\$476.20	35.50%	\$307.14	59.27%	25/11/2032	1.82%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.8140	\$25.5000	\$34.65	65.84%	\$11.84	26.41%	15/07/2032	14.03%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2369	\$15.9400	\$34.65	41.09%	\$20.41	54.00%	06/02/2035	8.13%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4910	\$16.2000	\$34.65	41.82%	\$20.16	53.25%	25/11/2032	8.23%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0084	\$12.3000	\$34.65	31.77%	\$23.64	64.50%	12/03/2025	7.02%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$14.0025	\$15.3700	\$34.65	40.41%	\$20.65	55.64%	26/02/2025	8.04%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6123	\$10.7400	\$34.65	27.74%	\$25.04	69.00%	12/03/2025	6.63%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.3468	\$22.7500	\$34.65	58.72%	\$14.30	34.34%	25/11/2032	11.61%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.1954	\$12.5300	\$34.65	32.31%	\$23.45	63.84%	06/02/2035	7.08%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.7747	\$10.9400	\$34.65	28.21%	\$24.88	68.43%	06/02/2035	6.67%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9741	\$7.7900	\$34.65	20.13%	\$27.68	77.52%	12/03/2025	6.00%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6738	\$5.2200	\$34.65	13.49%	\$29.98	84.94%	25/09/2025	5.54%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7129	\$14.2000	\$34.65	36.69%	\$21.94	59.02%	26/05/2026	7.57%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2893	\$12.6200	\$34.65	32.58%	\$23.36	63.58%	25/11/2032	7.11%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2049	\$11.4200	\$34.65	29.45%	\$24.45	67.04%	06/02/2035	6.79%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8663	\$10.1700	\$19.74	44.92%	\$10.87	48.48%	25/09/2025	8.09%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.2772	\$19.8300	\$24.91	69.36%	\$7.63	20.39%	12/03/2025	25.54%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7362	\$15.7500	\$24.91	55.14%	\$11.17	36.77%	12/03/2025	17.44%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.5685	\$20.1900	\$24.91	70.53%	\$7.34	18.95%	06/02/2035	26.55%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$13.9667	\$16.0500	\$24.91	56.07%	\$10.94	35.57%	06/02/2035	17.81%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9733	\$5.7000	\$24.91	19.97%	\$19.94	77.12%	12/03/2025	9.78%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.3290	\$11.8500	\$24.91	41.47%	\$14.58	52.43%	15/07/2032	13.37%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.6840	\$18.0000	\$24.91	62.96%	\$9.23	27.74%	25/09/2025	21.13%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$13.0683	\$15.0000	\$24.91	52.46%	\$11.84	39.78%	15/07/2032	16.46%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$12.2459	\$14.0800	\$24.91	49.16%	\$12.66	43.48%	06/02/2035	15.39%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8614	\$3.2900	\$5.07	56.44%	\$2.21	35.11%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8187	\$3.2300	\$5.07	55.60%	\$2.25	36.29%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3341	\$3.8200	\$5.07	65.76%	\$1.74	24.65%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.8303	\$46.8400	\$77.58	52.63%	\$36.75	39.62%	25/09/2025	5.39%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.2187	\$33.5200	\$77.58	37.66%	\$48.36	56.79%	25/11/2032	4.09%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.9182	\$46.9400	\$77.58	52.74%	\$36.66	39.49%	25/11/2032	5.40%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.1519	\$24.2600	\$77.58	27.26%	\$56.43	68.73%	10/02/2033	3.51%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.6387	\$39.7400	\$77.58	44.65%	\$42.94	48.78%	25/09/2025	4.61%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8604	\$1.0800	\$5.82	14.78%	\$4.96	81.44%	06/02/2035	4.03%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5282	\$3.1500	\$5.82	43.44%	\$3.29	45.88%	25/09/2025	6.08%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8466	\$1.0600	\$5.82	14.55%	\$4.97	81.79%	26/02/2025	4.02%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2704	\$4.0800	\$5.82	56.19%	\$2.55	29.90%	15/07/2032	7.84%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9657	\$3.7000	\$5.82	50.96%	\$2.85	36.43%	25/09/2025	7.01%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$3.8687	\$4.8200	\$5.82	66.47%	\$1.95	17.18%	10/02/2033	10.25%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9372	\$1.0300	\$1.28	73.51%	\$0.34	19.22%	10/02/2033	27.24%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7830	\$0.8600	\$1.28	61.41%	\$0.49	32.55%	10/02/2033	18.70%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9728	\$1.0700	\$1.28	76.30%	\$0.30	16.08%	10/02/2033	30.44%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1367	\$9.3300	\$14.75	55.16%	\$6.61	36.75%	25/09/2025	7.56%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2469	\$10.6100	\$14.75	62.69%	\$5.50	28.07%	26/05/2026	9.09%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.4648	\$23.4800	\$30.39	67.34%	\$9.93	22.74%	25/11/2032	14.51%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.2211	\$20.0000	\$30.39	59.96%	\$12.17	34.19%	12/03/2025	11.83%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.4660	\$25.3300	\$30.39	73.93%	\$7.92	16.65%	12/03/2025	18.17%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.5289	\$21.3000	\$30.39	60.97%	\$11.86	29.91%	06/02/2035	12.14%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$25.0065	\$28.6900	\$30.39	82.29%	\$5.38	5.59%	10/02/2033	26.75%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.8410	\$26.2500	\$30.39	75.16%	\$7.55	13.62%	06/02/2035	19.08%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3069	\$27.1600	\$30.39	79.98%	\$6.08	10.63%	26/05/2026	23.67%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2085	\$20.8900	\$30.39	59.92%	\$12.18	31.26%	21/01/2032	11.82%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2049	\$11.7300	\$30.39	33.58%	\$20.19	61.40%	06/02/2035	7.13%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5625	\$10.4900	\$30.39	31.47%	\$20.83	65.48%	26/02/2025	6.91%	Pay down loan
XROJOA	XERO LTD	\$100.0482	\$120.0000	\$183.42	54.55%	\$83.37	34.58%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.6206	\$61.7900	\$183.42	28.14%	\$131.80	66.31%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.4576	\$101.1100	\$183.42	46.05%	\$98.96	44.88%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.6783	\$69.0400	\$183.42	31.45%	\$125.74	62.36%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.6827	\$6.5300	\$8.02	70.86%	\$2.34	18.58%	06/02/2035	25.63%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9724	\$5.7200	\$8.02	62.00%	\$3.05	28.68%	06/02/2035	19.66%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5868	\$6.4100	\$8.02	69.66%	\$2.43	20.07%	12/03/2025	24.62%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8885	\$5.6200	\$8.02	60.95%	\$3.13	29.93%	12/03/2025	19.13%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5175	\$2.8900	\$8.02	31.39%	\$5.50	63.97%	15/07/2032	10.89%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5024	\$0.5500	\$8.02	6.26%	\$7.52	93.14%	12/03/2025	7.97%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5102	\$0.5900	\$8.02	6.36%	\$7.51	92.64%	06/02/2035	7.98%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3006	\$1.5600	\$2.30	56.55%	\$1.00	32.17%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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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