



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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	\$3.2837	\$3.9300	\$5.80	56.62%	\$2.52	32.24%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7320	\$3.2700	\$5.80	47.10%	\$3.07	43.62%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5776	\$4.2800	\$5.80	61.68%	\$2.22	26.21%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0780	\$1.2400	\$1.80	59.89%	\$0.72	31.11%	15/07/2032	11.08%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8550	\$0.9900	\$1.80	47.50%	\$0.95	45.00%	15/07/2032	8.47%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8033	\$6.6500	\$10.96	52.95%	\$5.16	39.32%	21/01/2032	11.83%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6287	\$7.6000	\$10.96	60.48%	\$4.33	30.66%	21/01/2032	14.08%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1357	\$5.8900	\$10.96	46.86%	\$5.82	46.26%	26/05/2026	10.47%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1867	\$7.1000	\$10.96	56.45%	\$4.77	35.22%	08/09/2033	12.78%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2204	\$8.2900	\$10.96	65.88%	\$3.74	24.36%	08/09/2033	16.31%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.5926	\$4.1300	\$10.96	32.78%	\$7.37	62.32%	06/02/2035	8.28%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.5260	\$3.8700	\$10.96	32.17%	\$7.43	64.69%	26/02/2025	8.21%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.6762	\$15.6900	\$27.76	49.27%	\$14.08	43.48%	25/09/2025	4.26%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$47.9339	\$55.0000	\$76.49	62.67%	\$28.56	28.10%	25/09/2025	2.73%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.0244	\$27.5500	\$76.49	31.41%	\$52.47	63.98%	25/09/2025	1.49%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.6511	\$35.1600	\$76.49	40.07%	\$45.84	54.03%	26/05/2026	1.70%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.9381	\$30.9000	\$76.49	35.22%	\$49.55	59.60%	15/07/2032	1.57%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.5293	\$46.5800	\$76.49	52.99%	\$35.96	39.10%	06/02/2035	2.17%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.1208	\$46.0300	\$76.49	52.45%	\$36.37	39.82%	12/03/2025	2.14%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7027	\$4.2600	\$5.05	73.32%	\$1.35	15.64%	06/02/2035	29.69%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6528	\$4.2000	\$5.05	72.33%	\$1.40	16.83%	12/03/2025	28.63%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4981	\$8.6000	\$15.89	47.19%	\$8.39	45.88%	08/09/2033	9.12%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1066	\$10.4700	\$15.89	57.31%	\$6.78	34.11%	06/02/2035	11.28%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0142	\$10.3500	\$15.89	56.73%	\$6.88	34.86%	12/03/2025	11.13%	Pay to investor
AMPJOA	AMP LTD	\$0.7461	\$0.8500	\$1.75	42.63%	\$1.00	51.43%	25/09/2025	3.98%	Pay to investor
AMPJOB	AMP LTD	\$0.6603	\$0.7600	\$1.75	37.73%	\$1.09	56.57%	21/01/2032	3.67%	Pay to investor
AMPJOC	AMP LTD	\$0.8075	\$0.9400	\$1.75	46.14%	\$0.94	46.29%	25/11/2032	4.24%	Pay to investor
AMPJOF	AMP LTD	\$0.6016	\$0.6900	\$1.75	34.38%	\$1.15	60.57%	26/02/2025	3.48%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9238	\$14.8300	\$36.40	35.50%	\$23.48	59.26%	15/07/2032	2.47%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2708	\$14.8300	\$31.24	42.48%	\$17.97	52.53%	15/07/2032	9.24%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.3975	\$25.0100	\$31.24	71.69%	\$8.84	19.94%	21/01/2032	18.77%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.4626	\$18.0600	\$31.24	52.70%	\$14.78	42.19%	26/02/2025	11.23%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3180	\$17.1000	\$31.24	49.03%	\$15.92	45.26%	25/11/2032	10.43%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.4404	\$23.9400	\$31.24	68.63%	\$9.80	23.37%	25/11/2032	16.94%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6120	\$18.5900	\$31.24	53.18%	\$14.63	40.49%	06/02/2035	11.35%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8100	\$15.4600	\$31.24	44.21%	\$17.43	50.51%	06/02/2035	9.52%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.6823	\$15.2900	\$31.24	43.80%	\$17.56	51.06%	12/03/2025	9.45%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2858	\$13.7200	\$31.24	39.33%	\$18.95	56.08%	12/03/2025	8.76%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8894	\$12.1600	\$31.24	34.86%	\$20.35	61.08%	12/03/2025	8.16%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0080	\$12.3200	\$31.24	35.24%	\$20.23	60.56%	06/02/2035	8.20%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6518	\$13.0200	\$31.24	37.30%	\$19.59	58.32%	26/05/2026	8.47%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5886	\$12.9400	\$31.24	37.10%	\$19.65	58.58%	25/11/2032	8.45%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3735	\$8.1000	\$31.24	23.60%	\$23.87	74.07%	12/03/2025	6.96%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5054	\$8.4000	\$31.24	24.02%	\$23.73	73.11%	06/02/2035	6.99%	Pay down loan



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ARGJOA	ARGO INVESTMENTS LTD	\$4.7477	\$5.4500	\$8.99	52.81%	\$4.24	39.38%	25/09/2025	12.14%	Pay to investor
ASXJOB	ASX LTD	\$51.3962	\$58.9500	\$66.35	77.46%	\$14.95	11.15%	26/05/2026	13.91%	Pay to investor
ASXJOC	ASX LTD	\$42.2549	\$48.4600	\$66.35	63.68%	\$24.10	26.96%	10/02/2033	8.63%	Pay to investor
ASXS01	ASX LTD	\$37.5005	\$43.0100	\$66.35	56.52%	\$28.85	35.18%	25/11/2032	7.21%	Pay down loan
ASXS02	ASX LTD	\$51.0069	\$58.6200	\$66.35	76.88%	\$15.34	11.65%	06/02/2035	13.56%	Pay down loan
ASXS04	ASX LTD	\$50.1077	\$54.9700	\$66.35	75.52%	\$16.24	17.15%	26/02/2025	12.81%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4417	\$2.8000	\$3.18	76.78%	\$0.74	11.95%	25/09/2025	23.03%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2096	\$2.5300	\$3.18	69.48%	\$0.97	20.44%	21/01/2032	17.52%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9579	\$2.2500	\$3.18	61.57%	\$1.22	29.25%	10/02/2033	13.91%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1659	\$3.6300	\$5.06	62.57%	\$1.89	28.26%	08/09/2033	7.92%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8042	\$6.6700	\$13.28	43.71%	\$7.48	49.77%	06/02/2035	8.43%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4032	\$5.0600	\$13.28	33.16%	\$8.88	61.90%	06/02/2035	7.10%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8056	\$8.9700	\$13.28	58.78%	\$5.47	32.45%	06/02/2035	11.51%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7280	\$6.5800	\$13.28	43.13%	\$7.55	50.45%	12/03/2025	8.34%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1894	\$4.8100	\$13.28	31.55%	\$9.09	63.78%	12/03/2025	6.93%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6651	\$8.7800	\$13.28	57.72%	\$5.61	33.89%	12/03/2025	11.22%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.1231	\$10.4700	\$13.28	68.70%	\$4.16	21.16%	12/03/2025	15.16%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.5047	\$7.4800	\$13.28	48.98%	\$6.78	43.67%	06/02/2035	9.30%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7012	\$2.0400	\$5.82	29.23%	\$4.12	64.95%	06/02/2035	1.94%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6340	\$1.9600	\$5.82	28.08%	\$4.19	66.32%	26/02/2025	1.91%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2217	\$2.6600	\$5.82	38.17%	\$3.60	54.30%	08/09/2033	2.22%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.3675	\$27.9500	\$40.99	59.45%	\$16.62	31.81%	21/01/2032	13.19%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.3919	\$22.2400	\$40.99	47.31%	\$21.60	45.74%	15/07/2032	10.15%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3096	\$15.3000	\$40.99	32.47%	\$27.68	62.67%	06/02/2035	7.92%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.5221	\$35.0800	\$40.99	74.46%	\$10.47	14.42%	06/02/2035	20.94%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.7150	\$23.8100	\$40.99	50.54%	\$20.28	41.91%	06/02/2035	10.81%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1319	\$14.4200	\$40.99	32.04%	\$27.86	64.82%	12/03/2025	7.87%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.3222	\$34.4800	\$40.99	73.97%	\$10.67	15.88%	12/03/2025	20.55%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5911	\$23.4100	\$40.99	50.23%	\$20.40	42.89%	12/03/2025	10.75%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.3913	\$22.0400	\$40.99	47.31%	\$21.60	46.23%	12/03/2025	10.15%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.6492	\$21.2100	\$40.99	45.50%	\$22.34	48.26%	12/03/2025	9.81%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1392	\$25.3900	\$40.99	54.01%	\$18.85	38.06%	25/11/2032	11.63%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6363	\$30.2800	\$40.99	64.98%	\$14.35	26.13%	25/09/2025	15.27%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.3016	\$11.5100	\$40.99	25.13%	\$30.69	71.92%	26/05/2026	7.14%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2219	\$1.5300	\$1.70	71.88%	\$0.48	10.00%	08/09/2033	16.52%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9707	\$1.2100	\$1.70	57.10%	\$0.73	28.82%	06/02/2035	10.83%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9597	\$1.2000	\$1.70	56.45%	\$0.74	29.41%	12/03/2025	10.67%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8035	\$5.5200	\$6.99	68.72%	\$2.19	21.03%	06/02/2035	15.55%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0125	\$5.7500	\$6.99	71.71%	\$1.98	17.74%	12/03/2025	17.19%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3266	\$4.9600	\$6.99	61.90%	\$2.66	29.04%	25/11/2032	12.77%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7541	\$5.2100	\$6.99	68.01%	\$2.24	25.46%	26/02/2025	15.21%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.1024	\$4.5000	\$6.99	58.69%	\$2.89	35.62%	26/02/2025	11.77%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1530	\$4.7700	\$6.99	59.41%	\$2.84	31.76%	06/02/2035	11.98%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1037	\$5.8700	\$6.99	73.01%	\$1.89	16.02%	06/02/2035	18.02%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2765	\$4.9100	\$6.99	61.18%	\$2.71	29.76%	12/03/2025	12.53%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3531	\$5.0000	\$6.99	62.28%	\$2.64	28.47%	06/02/2035	12.89%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1589	\$3.4700	\$6.99	45.19%	\$3.83	50.36%	12/03/2025	8.87%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.8745	\$25.0900	\$35.85	61.02%	\$13.98	30.01%	12/03/2025	2.36%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5834	\$17.4500	\$21.99	66.32%	\$7.41	20.65%	15/07/2032	7.43%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7728	\$10.5000	\$21.99	39.89%	\$13.22	52.25%	15/07/2032	4.16%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5694	\$13.8500	\$21.99	52.61%	\$10.42	37.02%	10/02/2033	5.28%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6287	\$7.6000	\$19.35	34.26%	\$12.72	60.72%	21/01/2032	4.06%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.0268	\$11.5000	\$19.35	51.82%	\$9.32	40.57%	10/02/2033	5.54%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.5943	\$8.7100	\$19.35	39.25%	\$11.76	54.99%	10/02/2033	4.39%	Pay to investor
BXBJS1	BRAMBLES LTD	\$4.4158	\$5.0600	\$19.35	22.82%	\$14.93	73.85%	10/02/2033	3.46%	Pay down loan
BXBJS2	BRAMBLES LTD	\$9.1866	\$10.5600	\$19.35	47.48%	\$10.16	45.43%	06/02/2035	5.08%	Pay down loan
BXBJS4	BRAMBLES LTD	\$9.0285	\$10.3600	\$19.35	46.66%	\$10.32	46.46%	26/02/2025	5.00%	Pay down loan
BXBJS5	BRAMBLES LTD	\$5.8576	\$6.4300	\$19.35	30.27%	\$13.49	66.77%	26/02/2025	3.83%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.7423	\$24.9400	\$37.83	57.47%	\$16.09	34.07%	26/05/2026	4.54%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$120.8018	\$135.0000	\$166.72	72.46%	\$45.92	19.03%	25/09/2025	10.13%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.2740	\$65.0900	\$166.72	34.95%	\$108.45	60.96%	10/02/2033	4.29%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.0909	\$91.7000	\$166.72	49.24%	\$84.63	45.00%	26/05/2026	5.49%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.0781	\$120.9600	\$166.72	64.83%	\$58.64	27.45%	06/02/2035	7.93%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.8326	\$83.5900	\$166.72	44.89%	\$91.89	49.86%	21/01/2032	5.06%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.3135	\$61.7900	\$166.72	33.18%	\$111.41	62.94%	15/07/2032	4.17%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.6999	\$120.3000	\$166.72	64.60%	\$59.02	27.84%	12/03/2025	7.88%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.2313	\$104.1400	\$166.72	55.92%	\$73.49	37.54%	10/02/2033	6.33%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7109	\$56.6500	\$166.72	30.42%	\$116.01	66.02%	26/05/2026	4.01%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$30.3219	\$33.9400	\$166.72	18.19%	\$136.40	79.64%	06/02/2035	3.41%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.7852	\$33.2700	\$166.72	17.87%	\$136.93	80.04%	12/03/2025	3.40%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.8000	\$30.5000	\$166.72	16.67%	\$138.92	81.71%	26/02/2025	3.35%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1099	\$12.1000	\$15.49	65.27%	\$5.38	21.89%	15/07/2032	7.06%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8328	\$10.5700	\$15.49	57.02%	\$6.66	31.76%	25/11/2032	5.71%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1387	\$9.3300	\$15.68	51.90%	\$7.54	40.50%	25/09/2025	6.16%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0009	\$8.0300	\$15.68	44.65%	\$8.68	48.79%	15/07/2032	5.35%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8102	\$3.3600	\$6.00	46.84%	\$3.19	44.00%	25/09/2025	6.90%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5018	\$3.0000	\$6.00	41.70%	\$3.50	50.00%	06/02/2035	6.29%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8063	\$4.5600	\$6.00	63.44%	\$2.19	24.00%	26/05/2026	10.04%	Pay to investor
COHJOA	COCHLEAR LTD	\$190.1375	\$218.5000	\$304.54	62.43%	\$114.40	28.25%	06/02/2035	3.58%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.2988	\$132.2400	\$304.54	37.86%	\$189.24	56.58%	25/09/2025	2.17%	Pay to investor
COHJOD	COCHLEAR LTD	\$188.4754	\$216.1700	\$304.54	61.89%	\$116.06	29.02%	12/03/2025	3.53%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.2247	\$136.7400	\$304.54	39.15%	\$185.32	55.10%	25/11/2032	2.21%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.6483	\$188.0600	\$304.54	53.74%	\$140.89	38.25%	06/02/2035	2.91%	Pay down loan
COHSO4	COCHLEAR LTD	\$160.7448	\$176.3500	\$304.54	52.78%	\$143.80	42.09%	26/02/2025	2.85%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2843	\$11.7900	\$19.46	52.85%	\$9.18	39.41%	26/05/2026	3.49%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2441	\$11.7600	\$19.46	52.64%	\$9.22	39.57%	25/11/2032	3.47%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3297	\$16.4600	\$19.46	73.64%	\$5.13	15.42%	25/11/2032	6.24%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6987	\$18.0000	\$42.57	36.88%	\$26.87	57.72%	10/02/2033	3.05%	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	\$17.2418	\$19.7800	\$42.57	40.50%	\$25.33	53.54%	12/03/2025	3.24%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1419	\$10.4900	\$42.57	21.47%	\$33.43	75.36%	12/03/2025	2.45%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0072	\$11.5000	\$42.57	23.51%	\$32.56	72.99%	06/02/2035	2.52%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2596	\$15.2400	\$42.57	31.15%	\$29.31	64.20%	06/02/2035	2.80%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.3021	\$5.8200	\$42.57	12.46%	\$37.27	86.33%	26/02/2025	2.20%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$13.0288	\$14.9400	\$42.57	30.61%	\$29.54	64.90%	26/02/2025	2.78%	Pay down loan
CSLJOE	CSL LTD	\$210.1144	\$240.9800	\$254.00	82.72%	\$43.89	5.13%	15/07/2032	8.99%	Pay to investor
CSLJOF	CSL LTD	\$193.8642	\$222.3500	\$254.00	76.32%	\$60.14	12.46%	26/05/2026	6.56%	Pay to investor
CSLJOG	CSL LTD	\$180.4174	\$206.9400	\$254.00	71.03%	\$73.58	18.53%	25/11/2032	5.36%	Pay to investor
CSLJOI	CSL LTD	\$201.2120	\$230.7700	\$254.00	79.22%	\$52.79	9.15%	10/02/2033	7.48%	Pay to investor
CSLJOJ	CSL LTD	\$99.0575	\$113.6100	\$254.00	39.00%	\$154.94	55.27%	10/02/2033	2.55%	Pay to investor
CSLJOK	CSL LTD	\$179.5328	\$205.9200	\$254.00	70.68%	\$74.47	18.93%	10/02/2033	5.30%	Pay to investor
CSLJOL	CSL LTD	\$219.7824	\$252.0800	\$254.00	86.53%	\$34.22	0.76%	10/02/2033	11.53%	Pay to investor
CSLSO1	CSL LTD	\$200.8134	\$230.3200	\$254.00	79.06%	\$53.19	9.32%	25/09/2025	7.42%	Pay down loan
CSLSO2	CSL LTD	\$164.7291	\$189.3000	\$254.00	64.85%	\$89.27	25.47%	06/02/2035	4.42%	Pay down loan
CSLSO4	CSL LTD	\$161.8125	\$185.5900	\$254.00	63.71%	\$92.19	26.93%	12/03/2025	4.28%	Pay down loan
CSLSO5	CSL LTD	\$94.4845	\$108.3700	\$254.00	37.20%	\$159.52	57.33%	10/02/2033	2.47%	Pay down loan
CSLSO6	CSL LTD	\$180.5362	\$207.0700	\$254.00	71.08%	\$73.46	18.48%	10/02/2033	5.37%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4090	\$1.6900	\$2.70	52.19%	\$1.29	37.41%	15/07/2032	3.87%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0014	\$2.3000	\$4.61	43.41%	\$2.61	50.11%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4017	\$2.7600	\$4.61	52.10%	\$2.21	40.13%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1015	\$2.4200	\$3.08	68.23%	\$0.98	21.43%	06/02/2035	15.59%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0397	\$2.3400	\$3.08	66.22%	\$1.04	24.03%	12/03/2025	14.66%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7558	\$3.1700	\$5.35	51.51%	\$2.59	40.75%	25/11/2032	6.55%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4085	\$1.5500	\$5.35	26.33%	\$3.94	71.03%	26/02/2025	4.31%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7599	\$3.1700	\$4.21	65.56%	\$1.45	24.70%	25/11/2032	20.20%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5018	\$2.8800	\$4.25	58.87%	\$1.75	32.24%	06/02/2035	12.47%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1015	\$2.4200	\$4.25	49.45%	\$2.15	43.06%	06/02/2035	10.15%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0715	\$2.3800	\$4.25	48.74%	\$2.18	44.00%	06/02/2035	10.01%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9075	\$7.9200	\$16.40	42.12%	\$9.49	51.71%	21/01/2032	4.03%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8577	\$11.3100	\$16.40	60.11%	\$6.54	31.04%	21/01/2032	5.84%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3829	\$2.8500	\$6.25	38.13%	\$3.87	54.40%	25/11/2032	1.81%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1935	\$2.6200	\$6.25	35.10%	\$4.06	58.08%	25/11/2032	1.73%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4497	\$1.7300	\$6.25	23.20%	\$4.80	72.32%	15/07/2032	1.46%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7163	\$7.7000	\$13.13	51.15%	\$6.41	41.36%	12/03/2025	6.23%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7259	\$10.0100	\$13.13	66.46%	\$4.40	23.76%	12/03/2025	9.07%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8049	\$7.8200	\$13.13	51.83%	\$6.33	40.44%	06/02/2035	6.32%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8064	\$10.1200	\$13.13	67.07%	\$4.32	22.92%	06/02/2035	9.24%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6727	\$0.7800	\$1.27	52.97%	\$0.60	38.58%	12/03/2025	11.47%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0522	\$14.9700	\$17.82	73.24%	\$4.77	15.99%	08/09/2033	8.39%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0065	\$10.3500	\$17.82	50.54%	\$8.81	41.92%	06/02/2035	4.54%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4082	\$13.1100	\$17.82	64.02%	\$6.41	26.43%	06/02/2035	6.24%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8887	\$10.2000	\$17.82	49.88%	\$8.93	42.76%	12/03/2025	4.48%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0047	\$11.4800	\$17.82	56.14%	\$7.82	35.58%	12/03/2025	5.12%	Pay to investor



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FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3387	\$13.0100	\$17.82	63.63%	\$6.48	26.99%	12/03/2025	6.17%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4438	\$8.5400	\$17.82	41.77%	\$10.38	52.08%	12/03/2025	3.85%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6055	\$8.7400	\$17.82	42.68%	\$10.21	50.95%	06/02/2035	3.92%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5646	\$15.5600	\$19.66	69.00%	\$6.10	20.85%	25/09/2025	32.32%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5720	\$8.6800	\$19.66	38.51%	\$12.09	55.85%	12/03/2025	16.30%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7056	\$8.8600	\$19.66	39.19%	\$11.95	54.93%	06/02/2035	16.48%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8229	\$13.5700	\$19.66	60.14%	\$7.84	30.98%	25/11/2032	25.14%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0721	\$8.1100	\$19.66	35.97%	\$12.59	58.75%	10/02/2033	15.65%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7539	\$11.1800	\$19.66	49.61%	\$9.91	43.13%	10/02/2033	19.89%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9481	\$5.6800	\$19.66	25.17%	\$14.71	71.11%	10/02/2033	13.39%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2574	\$2.5900	\$19.66	11.48%	\$17.40	86.83%	25/09/2025	11.32%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3263	\$7.2600	\$19.66	32.18%	\$13.33	63.07%	26/05/2026	14.77%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3474	\$4.9800	\$19.66	22.11%	\$15.31	74.67%	21/01/2032	12.87%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6971	\$8.8300	\$19.66	39.15%	\$11.96	55.09%	25/11/2032	16.47%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5330	\$0.6100	\$1.36	39.34%	\$0.82	54.98%	26/02/2025	6.08%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7998	\$0.9200	\$1.36	59.03%	\$0.56	32.10%	26/02/2025	9.01%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8331	\$1.0000	\$3.22	25.87%	\$2.39	68.94%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9997	\$1.2000	\$3.22	31.05%	\$2.22	62.73%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.8972	\$19.3900	\$36.26	46.60%	\$19.36	46.53%	10/02/2033	1.55%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.9847	\$18.3400	\$36.26	44.08%	\$20.28	49.42%	26/05/2026	1.48%	Pay to investor
GPTJOA	GPT GROUP	\$3.0227	\$3.4700	\$4.55	66.43%	\$1.53	23.74%	12/03/2025	15.71%	Pay to investor
GPTJOB	GPT GROUP	\$3.1022	\$3.6000	\$4.55	68.18%	\$1.45	20.88%	06/02/2035	16.58%	Pay to investor
GPTJOC	GPT GROUP	\$2.6635	\$3.0800	\$4.55	58.54%	\$1.89	32.31%	25/11/2032	12.72%	Pay to investor
GPTJOD	GPT GROUP	\$2.2540	\$2.5900	\$4.55	49.54%	\$2.30	43.08%	25/11/2032	10.45%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.0188	\$31.2000	\$40.47	64.29%	\$14.45	22.91%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.0145	\$24.0000	\$40.47	49.46%	\$20.46	40.70%	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	\$0.1012	\$0.1300	\$0.23	44.00%	\$0.13	43.48%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8300	\$2.1000	\$4.94	37.04%	\$3.11	57.49%	10/02/2033	19.29%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6810	\$3.0800	\$4.94	54.27%	\$2.26	37.65%	12/03/2025	26.56%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0041	\$1.1500	\$4.94	20.33%	\$3.94	76.72%	10/02/2033	15.24%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7520	\$3.1600	\$4.94	55.71%	\$2.19	36.03%	06/02/2035	27.42%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3292	\$1.5200	\$4.94	26.91%	\$3.61	69.23%	10/02/2033	16.62%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.0145	\$23.0000	\$44.06	45.43%	\$24.05	47.80%	06/02/2035	3.10%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.0181	\$28.7500	\$44.06	56.78%	\$19.04	34.75%	06/02/2035	3.91%	Pay to investor
HUBJOA	HUB24 LTD	\$17.7561	\$20.3800	\$81.52	21.78%	\$63.76	75.00%	12/03/2025	0.60%	Pay to investor
HUBJOB	HUB24 LTD	\$40.0289	\$46.0000	\$81.52	49.10%	\$41.49	43.57%	06/02/2035	0.92%	Pay to investor
HUBJOC	HUB24 LTD	\$45.0326	\$51.7500	\$81.52	55.24%	\$36.49	36.52%	06/02/2035	1.04%	Pay to investor
HUBJOE	HUB24 LTD	\$25.9731	\$29.8300	\$81.52	31.86%	\$55.55	63.41%	12/03/2025	0.68%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2016	\$2.5300	\$5.13	42.92%	\$2.93	50.68%	06/02/2035	7.51%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4088	\$2.7700	\$5.13	46.96%	\$2.72	46.00%	10/02/2033	8.08%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1107	\$2.4300	\$5.13	41.14%	\$3.02	52.63%	12/03/2025	7.29%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6888	\$3.0900	\$5.13	52.41%	\$2.44	39.77%	15/07/2032	9.01%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2809	\$10.6400	\$13.81	67.20%	\$4.53	22.95%	10/02/2033	18.88%	Pay to investor



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HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9050	\$7.9400	\$13.81	50.00%	\$6.91	42.51%	06/02/2035	12.38%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7819	\$7.7800	\$13.81	49.11%	\$7.03	43.66%	26/02/2025	12.17%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0127	\$6.9000	\$13.81	43.54%	\$7.80	50.04%	10/02/2033	10.97%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3253	\$8.4200	\$13.81	53.04%	\$6.48	39.03%	06/02/2035	13.19%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7341	\$6.5900	\$13.81	41.52%	\$8.08	52.28%	06/02/2035	10.59%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1931	\$8.2600	\$13.81	52.09%	\$6.62	40.19%	12/03/2025	12.92%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6363	\$6.4800	\$13.81	40.81%	\$8.17	53.08%	12/03/2025	10.46%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.6863	\$79.9300	\$116.49	59.82%	\$46.80	31.38%	25/11/2032	5.32%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.8175	\$45.6700	\$116.49	34.18%	\$76.67	60.79%	25/11/2032	3.25%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0125	\$5.7500	\$7.80	64.26%	\$2.79	26.28%	25/09/2025	9.69%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0694	\$4.6700	\$7.80	52.17%	\$3.73	40.13%	25/09/2025	7.24%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.2134	\$63.3200	\$90.69	60.88%	\$35.48	30.18%	21/01/2032	5.85%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.1656	\$50.6600	\$90.69	48.70%	\$46.52	44.14%	21/01/2032	4.46%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8666	\$2.1500	\$4.63	40.32%	\$2.76	53.56%	08/09/2033	3.37%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7615	\$16.2000	\$32.76	45.06%	\$18.00	50.55%	25/11/2032	7.67%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3207	\$9.1400	\$32.76	25.40%	\$24.44	72.10%	12/03/2025	5.65%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0087	\$13.3200	\$32.76	36.66%	\$20.75	59.34%	06/02/2035	6.65%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.4081	\$62.9800	\$163.23	35.17%	\$105.82	61.42%	25/11/2032	1.32%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$45.9332	\$50.4900	\$163.23	28.14%	\$117.30	69.07%	06/02/2035	1.19%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.7022	\$34.7800	\$163.23	19.42%	\$131.53	78.69%	26/02/2025	1.06%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1075	\$20.7700	\$34.33	52.75%	\$16.22	39.50%	10/02/2033	6.84%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8016	\$15.8300	\$34.33	40.20%	\$20.53	53.89%	25/09/2025	5.41%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3318	\$18.7700	\$34.33	47.57%	\$18.00	45.32%	06/02/2035	6.17%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1534	\$7.8500	\$34.33	20.84%	\$27.18	77.13%	26/02/2025	4.09%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.5567	\$27.0200	\$64.18	36.70%	\$40.62	57.90%	21/01/2032	1.59%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.2161	\$25.5300	\$64.18	34.62%	\$41.96	60.22%	06/02/2035	1.54%	Pay down loan
IVVSO4	ISHARES S&P 500 ETF	\$11.4197	\$12.5300	\$64.18	17.79%	\$52.76	80.48%	26/02/2025	1.23%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.8229	\$25.0300	\$64.18	34.00%	\$42.36	61.00%	26/02/2025	1.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.6067	\$31.6600	\$54.28	50.86%	\$26.67	41.67%	21/01/2032	5.83%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.2291	\$46.2300	\$100.88	39.88%	\$60.65	54.17%	06/02/2035	5.62%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.6672	\$29.4400	\$100.88	25.44%	\$75.21	70.82%	21/01/2032	4.53%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.1984	\$46.1100	\$100.88	39.85%	\$60.68	54.29%	12/03/2025	5.62%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.3414	\$25.6200	\$100.88	22.15%	\$78.54	74.60%	26/02/2025	4.34%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.3062	\$35.9200	\$51.04	61.34%	\$19.73	29.62%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.2300	\$30.0800	\$51.04	51.39%	\$24.81	41.07%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.5859	\$28.2000	\$51.04	48.17%	\$26.45	44.75%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0551	\$8.1000	\$13.25	53.25%	\$6.19	38.87%	12/03/2025	8.80%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1552	\$8.5800	\$13.25	54.00%	\$6.09	35.25%	06/02/2035	8.94%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0065	\$10.8000	\$13.25	67.97%	\$4.24	18.49%	06/02/2035	12.84%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8775	\$10.6400	\$13.25	67.00%	\$4.37	19.70%	12/03/2025	12.46%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6396	\$5.3300	\$6.63	69.98%	\$1.99	19.61%	10/02/2033	8.04%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2853	\$4.9200	\$6.63	64.63%	\$2.34	25.79%	25/11/2032	6.82%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9180	\$10.2300	\$28.89	30.87%	\$19.97	64.59%	25/09/2025	4.36%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6637	\$13.3800	\$28.89	40.37%	\$17.23	53.69%	08/09/2033	5.05%	Pay to investor



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LOVJOC	LOVISA HOLDINGS LTD	\$15.1030	\$17.3200	\$28.89	52.28%	\$13.79	40.05%	12/03/2025	6.31%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8006	\$0.9600	\$2.80	28.59%	\$2.00	65.71%	06/02/2035	5.88%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2509	\$1.5000	\$2.80	44.68%	\$1.55	46.43%	06/02/2035	7.59%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7681	\$0.8800	\$2.80	27.43%	\$2.03	68.57%	12/03/2025	5.78%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2019	\$1.4400	\$2.80	42.93%	\$1.60	48.57%	12/03/2025	7.35%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7520	\$3.4400	\$6.93	39.71%	\$4.18	50.36%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6679	\$3.3300	\$6.93	38.50%	\$4.26	51.95%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6912	\$4.5900	\$6.93	53.26%	\$3.24	33.77%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5301	\$5.6500	\$6.93	65.37%	\$2.40	18.47%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7527	\$4.6900	\$6.93	54.15%	\$3.18	32.32%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0043	\$7.5000	\$9.72	61.77%	\$3.72	22.84%	06/02/2035	17.52%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2625	\$6.3100	\$9.72	54.14%	\$4.46	35.08%	25/11/2032	14.60%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6527	\$5.3300	\$9.72	47.87%	\$5.07	45.16%	15/07/2032	12.85%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$20.8351	\$24.9800	\$34.07	61.15%	\$13.23	26.68%	06/02/2035	1.51%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$20.4865	\$24.5200	\$34.07	60.13%	\$13.58	28.03%	12/03/2025	1.47%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7823	\$7.7800	\$15.39	44.07%	\$8.61	49.45%	25/09/2025	6.74%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.7835	\$5.5000	\$8.85	54.05%	\$4.07	37.85%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2341	\$3.7100	\$8.85	36.54%	\$5.62	58.08%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6278	\$1.8700	\$3.95	41.21%	\$2.32	52.66%	25/09/2025	7.15%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0207	\$1.1800	\$3.95	25.84%	\$2.93	70.13%	06/02/2035	5.67%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8668	\$0.9500	\$3.95	21.94%	\$3.08	75.95%	26/02/2025	5.38%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.7342	\$116.6800	\$236.25	43.06%	\$134.52	50.61%	25/09/2025	4.79%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.1468	\$138.9500	\$236.25	51.28%	\$115.10	41.19%	25/09/2025	5.60%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.5261	\$102.6800	\$236.25	37.89%	\$146.72	56.54%	25/09/2025	4.40%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$143.5446	\$164.6400	\$236.25	60.76%	\$92.71	30.31%	21/01/2032	6.96%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.7202	\$123.5500	\$236.25	45.60%	\$128.53	47.70%	25/11/2032	5.02%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.3002	\$148.3000	\$236.25	54.73%	\$106.95	37.23%	15/07/2032	6.03%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$87.5733	\$100.6400	\$236.25	37.07%	\$148.68	57.40%	06/02/2035	4.34%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.1246	\$94.5100	\$236.25	36.45%	\$150.13	60.00%	12/03/2025	4.30%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$150.8299	\$172.9900	\$236.25	63.84%	\$85.42	26.78%	25/11/2032	7.55%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1248	\$82.7200	\$236.25	30.53%	\$164.13	64.99%	26/05/2026	3.93%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.0738	\$117.3000	\$236.25	43.21%	\$134.18	50.35%	06/02/2035	4.81%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3622	\$14.6600	\$236.25	5.66%	\$222.89	93.79%	26/02/2025	2.89%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2003	\$16.3200	\$23.10	61.47%	\$8.90	29.35%	06/02/2035	12.58%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9645	\$16.0200	\$23.10	60.45%	\$9.14	30.65%	12/03/2025	12.26%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.0892	\$23.0400	\$41.54	48.36%	\$21.45	44.54%	10/02/2033	5.45%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.3716	\$32.5500	\$41.54	68.30%	\$13.17	21.64%	10/02/2033	8.88%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.6673	\$24.8500	\$41.54	52.16%	\$19.87	40.18%	10/02/2033	5.89%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.9261	\$34.3200	\$41.54	72.04%	\$11.61	17.38%	10/02/2033	10.07%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2446	\$25.5100	\$38.30	58.08%	\$16.06	33.39%	15/07/2032	9.90%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3582	\$12.7100	\$41.24	27.54%	\$29.88	69.18%	06/02/2035	5.66%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1716	\$12.4800	\$41.24	27.09%	\$30.07	69.74%	12/03/2025	5.62%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0770	\$10.1400	\$41.24	22.01%	\$32.16	75.41%	12/03/2025	5.25%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5681	\$14.0500	\$41.24	30.48%	\$28.67	65.93%	12/03/2025	5.89%	Pay to investor



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NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.9557	\$18.9400	\$41.24	41.11%	\$24.28	54.07%	25/09/2025	6.96%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.9400	\$27.8600	\$41.24	60.48%	\$16.30	32.44%	21/01/2032	10.37%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.4398	\$21.7300	\$41.24	47.14%	\$21.80	47.31%	25/11/2032	7.75%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1317	\$6.8500	\$41.24	14.87%	\$35.11	83.39%	12/03/2025	4.81%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9400	\$4.4000	\$41.24	9.55%	\$37.30	89.33%	25/09/2025	4.53%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9940	\$13.4100	\$41.24	29.08%	\$29.25	67.48%	26/05/2026	5.78%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7645	\$17.6200	\$41.24	38.23%	\$25.48	57.27%	25/11/2032	6.63%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.7027	\$9.5500	\$41.24	21.10%	\$32.54	76.84%	26/02/2025	5.19%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.3940	\$21.7100	\$41.24	47.03%	\$21.85	47.36%	06/02/2035	7.74%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3667	\$2.7200	\$3.35	70.65%	\$0.98	18.81%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7116	\$3.1100	\$4.48	60.53%	\$1.77	30.58%	15/07/2032	22.05%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8442	\$2.1200	\$4.48	41.17%	\$2.64	52.68%	15/07/2032	14.80%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3732	\$3.8700	\$4.48	75.29%	\$1.11	13.62%	25/11/2032	35.24%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3677	\$1.7100	\$2.22	61.61%	\$0.85	22.97%	12/03/2025	12.91%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0852	\$1.3500	\$2.22	48.88%	\$1.13	39.19%	25/09/2025	9.69%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1344	\$7.3600	\$18.33	33.47%	\$12.20	59.85%	25/11/2032	3.28%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4527	\$12.0000	\$18.33	57.03%	\$7.88	34.53%	15/07/2032	5.08%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0156	\$7.2000	\$18.33	32.82%	\$12.31	60.72%	26/05/2026	3.25%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5809	\$10.3000	\$18.33	46.81%	\$9.75	43.81%	25/11/2032	4.10%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.2750	\$19.4800	\$31.40	51.83%	\$15.13	37.96%	15/07/2032	1.85%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4175	\$12.4900	\$31.40	33.18%	\$20.98	60.22%	06/02/2035	1.33%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2432	\$12.2700	\$31.40	32.62%	\$21.16	60.92%	12/03/2025	1.32%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4474	\$6.7900	\$14.84	36.71%	\$9.39	54.25%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3153	\$9.1400	\$14.84	49.29%	\$7.52	38.41%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1962	\$7.9000	\$14.84	48.49%	\$7.64	46.77%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5400	\$9.4100	\$14.84	50.81%	\$7.30	36.59%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4028	\$1.6100	\$2.23	62.91%	\$0.83	27.80%	10/02/2033	12.09%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6623	\$6.5000	\$10.14	55.84%	\$4.48	35.90%	25/09/2025	12.28%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9802	\$8.0100	\$10.14	68.84%	\$3.16	21.01%	26/05/2026	17.41%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1730	\$4.8000	\$10.14	41.15%	\$5.97	52.66%	06/02/2035	9.22%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1073	\$4.7100	\$10.14	40.51%	\$6.03	53.55%	12/03/2025	9.12%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0812	\$1.2400	\$10.14	10.66%	\$9.06	87.77%	25/09/2025	6.07%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7530	\$4.3100	\$10.14	37.01%	\$6.39	57.50%	25/11/2032	8.61%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.1037	\$5.8700	\$10.14	50.33%	\$5.04	42.11%	06/02/2035	10.92%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0715	\$2.2800	\$10.14	20.43%	\$8.07	77.51%	12/03/2025	6.82%	Pay down loan
ORIJOA	ORICA LTD	\$10.8516	\$12.4500	\$17.13	63.35%	\$6.28	27.32%	25/09/2025	7.49%	Pay to investor
ORIJOB	ORICA LTD	\$9.3241	\$10.6900	\$17.13	54.43%	\$7.81	37.59%	12/03/2025	6.02%	Pay to investor
ORIJOC	ORICA LTD	\$7.9857	\$9.1700	\$17.13	46.62%	\$9.14	46.47%	26/05/2026	5.14%	Pay to investor
ORIJOD	ORICA LTD	\$9.4769	\$10.8900	\$17.13	55.32%	\$7.65	36.43%	06/02/2035	6.14%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3425	\$16.4500	\$29.70	48.29%	\$15.36	44.61%	25/09/2025	9.07%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6776	\$4.5800	\$8.26	44.52%	\$4.58	44.55%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6480	\$1.9800	\$2.23	73.90%	\$0.58	11.21%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.3072	\$78.3100	\$279.08	23.40%	\$213.77	71.94%	06/02/2035	0.19%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.6656	\$59.4600	\$279.08	17.80%	\$229.41	78.69%	12/03/2025	0.17%	Pay to investor



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PMEJOC	PRO MEDICUS LTD	\$50.4965	\$60.5500	\$279.08	18.09%	\$228.58	78.30%	06/02/2035	0.17%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.0796	\$132.0000	\$279.08	39.44%	\$169.00	52.70%	06/02/2035	0.24%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.0977	\$162.0000	\$279.08	48.41%	\$143.98	41.95%	06/02/2035	0.28%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$64.2302	\$76.8700	\$279.08	23.01%	\$214.85	72.46%	26/02/2025	0.19%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.1158	\$192.0000	\$279.08	57.37%	\$118.96	31.20%	06/02/2035	0.34%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8382	\$16.5700	\$22.82	60.64%	\$8.98	27.39%	25/11/2032	13.14%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4412	\$0.5500	\$0.71	62.14%	\$0.27	22.54%	08/09/2033	111.61%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4328	\$0.5400	\$0.71	60.96%	\$0.28	23.94%	15/07/2032	108.23%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7661	\$3.1800	\$9.32	29.68%	\$6.55	65.88%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9842	\$3.4200	\$9.32	32.02%	\$6.34	63.30%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7587	\$4.3100	\$9.32	40.33%	\$5.56	53.76%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5637	\$9.8200	\$19.85	43.14%	\$11.29	50.53%	26/05/2026	6.38%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4258	\$6.2200	\$19.85	27.33%	\$14.42	68.66%	25/09/2025	4.99%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7011	\$8.8300	\$19.85	38.80%	\$12.15	55.52%	25/11/2032	5.93%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7864	\$12.3800	\$19.85	54.34%	\$9.06	37.63%	25/11/2032	7.94%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6298	\$8.7600	\$19.85	38.44%	\$12.22	55.87%	10/02/2033	5.89%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3557	\$13.0200	\$19.85	57.21%	\$8.49	34.41%	10/02/2033	8.48%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2543	\$4.8800	\$19.85	21.43%	\$15.60	75.42%	10/02/2033	4.62%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$7.1452	\$8.2100	\$19.85	36.00%	\$12.70	58.64%	06/02/2035	5.67%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$9.0363	\$10.3600	\$19.85	45.52%	\$10.81	47.81%	10/02/2033	6.66%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1257	\$6.7300	\$19.85	30.86%	\$13.72	66.10%	26/02/2025	5.25%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4535	\$15.4300	\$32.68	41.17%	\$19.23	52.78%	21/01/2032	5.11%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2946	\$12.9600	\$32.68	34.56%	\$21.39	60.34%	21/01/2032	4.60%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8806	\$8.6500	\$16.83	46.82%	\$8.95	48.60%	15/07/2032	8.15%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0022	\$3.4500	\$7.03	42.71%	\$4.03	50.92%	06/02/2035	6.06%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6026	\$4.1400	\$7.03	51.25%	\$3.43	41.11%	06/02/2035	7.12%	Pay to investor
REAJOC	REA GROUP LTD	\$133.4203	\$153.0300	\$270.29	49.36%	\$136.87	43.38%	15/07/2032	1.38%	Pay to investor
REAJOD	REA GROUP LTD	\$91.3764	\$104.8000	\$270.29	33.81%	\$178.91	61.23%	26/05/2026	1.06%	Pay to investor
REAJOE	REA GROUP LTD	\$111.0827	\$127.4100	\$270.29	41.10%	\$159.21	52.86%	08/09/2033	1.19%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.5796	\$90.6200	\$120.35	68.62%	\$37.77	24.70%	12/03/2025	17.55%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.7223	\$105.4200	\$120.35	77.04%	\$27.63	12.41%	12/03/2025	23.99%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.1571	\$70.6700	\$120.35	51.65%	\$58.19	41.28%	12/03/2025	11.39%	Pay to investor
RIOJOD	RIO TINTO LTD	\$83.9707	\$96.5000	\$120.35	69.77%	\$36.38	19.82%	06/02/2035	18.22%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.9800	\$106.6400	\$120.35	77.26%	\$27.37	11.39%	25/11/2032	24.21%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.1956	\$81.6600	\$120.35	59.16%	\$49.15	32.15%	10/02/2033	13.48%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.2782	\$108.3400	\$120.35	78.34%	\$26.07	9.98%	06/02/2035	25.42%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.2057	\$72.6300	\$120.35	52.52%	\$57.14	39.65%	06/02/2035	11.60%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.5613	\$60.2900	\$120.35	43.67%	\$67.79	49.90%	25/11/2032	9.78%	Pay down loan
RIOSO2	RIO TINTO LTD	\$45.9332	\$52.7900	\$120.35	38.17%	\$74.42	56.14%	06/02/2035	8.91%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.3189	\$64.6000	\$120.35	46.80%	\$64.03	46.32%	10/02/2033	10.35%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.0828	\$45.0700	\$120.35	34.14%	\$79.27	62.55%	26/02/2025	8.36%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7638	\$2.2000	\$3.21	54.95%	\$1.45	31.46%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1175	\$1.3900	\$3.21	34.81%	\$2.09	56.70%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0397	\$2.3400	\$5.17	39.45%	\$3.13	54.74%	12/03/2025	2.30%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.4465	\$2.8100	\$3.57	68.53%	\$1.12	21.29%	25/11/2032	4.62%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7513	\$2.0100	\$3.57	49.06%	\$1.82	43.70%	06/02/2035	2.85%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7257	\$1.9800	\$3.57	48.34%	\$1.84	44.54%	12/03/2025	2.81%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5868	\$1.8200	\$3.57	44.45%	\$1.98	49.02%	12/03/2025	2.62%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3068	\$1.5000	\$3.57	36.61%	\$2.26	57.98%	12/03/2025	2.29%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6112	\$1.8500	\$3.57	45.13%	\$1.96	48.18%	06/02/2035	2.65%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3310	\$1.5300	\$3.57	37.28%	\$2.24	57.14%	06/02/2035	2.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6277	\$1.8700	\$3.62	44.96%	\$1.99	48.34%	25/09/2025	12.82%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2309	\$1.4100	\$3.62	34.00%	\$2.39	61.05%	06/02/2035	10.69%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2132	\$1.3900	\$3.62	33.51%	\$2.41	61.60%	12/03/2025	10.62%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9002	\$2.1900	\$3.62	52.49%	\$1.72	39.50%	12/03/2025	14.86%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2356	\$1.4300	\$3.62	34.13%	\$2.38	60.50%	26/05/2026	10.72%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0022	\$3.4500	\$5.62	53.42%	\$2.62	38.61%	06/02/2035	6.53%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5018	\$2.8800	\$5.62	44.52%	\$3.12	48.75%	06/02/2035	5.48%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0022	\$3.4500	\$5.62	53.42%	\$2.62	38.61%	06/02/2035	6.53%	Pay down loan
SEKJOA	SEEK LTD	\$9.2167	\$10.5900	\$23.99	38.42%	\$14.77	55.86%	06/02/2035	2.37%	Pay to investor
SEKJOB	SEEK LTD	\$9.0650	\$10.4000	\$23.99	37.79%	\$14.93	56.65%	26/02/2025	2.35%	Pay to investor
SEKJOC	SEEK LTD	\$17.2178	\$19.7500	\$23.99	71.77%	\$6.77	17.67%	08/09/2033	5.17%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9188	\$3.6400	\$10.78	27.08%	\$7.86	66.23%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4232	\$3.0200	\$10.78	22.48%	\$8.36	71.99%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6537	\$4.5600	\$10.78	33.89%	\$7.13	57.70%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1175	\$6.3900	\$10.78	47.47%	\$5.66	40.72%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4148	\$23.4600	\$75.35	27.09%	\$54.94	68.87%	06/02/2035	5.29%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.6844	\$38.7100	\$75.35	44.70%	\$41.67	48.63%	06/02/2035	6.98%	Pay down loan
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5832	\$12.7100	\$75.35	15.37%	\$63.77	83.13%	26/02/2025	4.56%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6101	\$35.7800	\$75.35	43.28%	\$42.74	52.51%	26/02/2025	6.80%	Pay down loan
SGPJOB	STOCKLAND	\$2.9842	\$3.4200	\$5.15	57.95%	\$2.17	33.59%	25/09/2025	11.36%	Pay to investor
SGPJOC	STOCKLAND	\$2.4254	\$2.7900	\$5.15	47.10%	\$2.72	45.83%	21/01/2032	9.03%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.2589	\$22.1000	\$28.82	66.82%	\$9.56	23.32%	25/11/2032	11.09%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9351	\$19.4400	\$28.82	58.76%	\$11.88	32.55%	25/11/2032	8.92%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2074	\$11.7300	\$28.82	35.42%	\$18.61	59.30%	06/02/2035	5.70%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4739	\$7.1000	\$28.82	22.46%	\$22.35	75.36%	26/02/2025	4.74%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8013	\$2.1600	\$2.91	61.90%	\$1.11	25.77%	06/02/2035	0.90%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6512	\$1.9800	\$2.91	56.74%	\$1.26	31.96%	06/02/2035	0.79%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4010	\$1.6800	\$2.91	48.14%	\$1.51	42.27%	06/02/2035	0.66%	Pay to investor
STOJOA	SANTOS LTD	\$3.7981	\$4.3600	\$7.02	54.10%	\$3.22	37.89%	25/09/2025	14.26%	Pay to investor
STOJOD	SANTOS LTD	\$4.3989	\$5.0600	\$7.02	62.66%	\$2.62	27.92%	25/11/2032	17.53%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.9805	\$43.5600	\$76.71	49.51%	\$38.73	43.21%	25/09/2025	6.90%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0399	\$37.9000	\$76.71	43.07%	\$43.67	50.59%	25/11/2032	6.12%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4148	\$23.4600	\$76.71	26.61%	\$56.30	69.42%	06/02/2035	4.75%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.6926	\$18.3100	\$76.71	21.76%	\$60.02	76.13%	26/02/2025	4.45%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5226	\$32.3900	\$76.71	38.49%	\$47.19	57.78%	26/02/2025	5.66%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0898	\$8.4900	\$16.24	43.66%	\$9.15	47.72%	08/09/2033	13.01%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6927	\$5.6200	\$16.24	28.90%	\$11.55	65.39%	12/03/2025	10.31%	Pay to investor



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SULJOC	SUPER RETAIL GROUP LTD	\$9.3670	\$11.2100	\$16.24	57.68%	\$6.87	30.97%	08/09/2033	17.31%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7735	\$5.7200	\$16.24	29.39%	\$11.47	64.78%	06/02/2035	10.38%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$8.8764	\$10.2000	\$19.68	45.10%	\$10.80	48.17%	06/02/2035	7.22%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.7333	\$9.5800	\$19.68	44.38%	\$10.95	51.32%	12/03/2025	7.13%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$10.0072	\$11.5000	\$19.68	50.85%	\$9.67	41.57%	06/02/2035	8.06%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5764	\$8.6900	\$19.68	38.50%	\$12.10	55.84%	12/03/2025	6.44%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0905	\$9.2800	\$19.68	41.11%	\$11.59	52.85%	12/03/2025	6.73%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.7247	\$7.7100	\$19.68	34.17%	\$12.96	60.82%	12/03/2025	6.02%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4817	\$6.2900	\$19.68	27.85%	\$14.20	68.04%	12/03/2025	5.49%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.1025	\$3.5600	\$19.68	15.76%	\$16.58	81.91%	25/09/2025	4.71%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3355	\$5.8500	\$19.68	27.11%	\$14.34	70.27%	26/02/2025	5.44%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7194	\$12.2900	\$13.20	81.21%	\$2.48	6.89%	25/09/2025	25.80%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5207	\$9.8000	\$13.20	64.55%	\$4.68	25.76%	25/11/2032	13.68%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3241	\$8.4000	\$13.20	55.49%	\$5.88	36.36%	25/11/2032	10.89%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5500	\$7.5100	\$13.20	49.62%	\$6.65	43.11%	10/02/2033	9.62%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3978	\$10.7800	\$13.20	71.20%	\$3.80	18.33%	10/02/2033	16.83%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7289	\$4.2800	\$4.95	75.33%	\$1.22	13.54%	15/07/2032	15.15%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9235	\$3.3500	\$4.95	59.06%	\$2.03	32.32%	15/07/2032	9.13%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8627	\$3.2800	\$4.95	57.83%	\$2.09	33.74%	15/07/2032	8.86%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2184	\$2.5400	\$4.95	44.82%	\$2.73	48.69%	15/07/2032	6.77%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6469	\$1.8700	\$3.87	42.56%	\$2.22	51.68%	25/09/2025	8.10%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3863	\$2.7400	\$3.87	61.66%	\$1.48	29.20%	25/11/2032	12.13%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4287	\$2.7700	\$3.87	62.76%	\$1.44	28.42%	15/07/2032	12.49%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1121	\$2.4300	\$3.87	54.58%	\$1.76	37.21%	10/02/2033	10.24%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9428	\$3.3700	\$3.87	76.04%	\$0.93	12.92%	10/02/2033	19.41%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1607	\$2.4800	\$3.87	55.83%	\$1.71	35.92%	21/01/2032	10.53%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6993	\$1.9500	\$3.87	43.91%	\$2.17	49.61%	10/02/2033	8.29%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3315	\$1.5300	\$3.87	34.41%	\$2.54	60.47%	10/02/2033	7.09%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0087	\$15.0000	\$27.12	44.28%	\$15.11	44.69%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1083	\$12.7400	\$31.80	34.93%	\$20.69	59.94%	08/09/2033	1.08%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7292	\$3.1400	\$4.31	63.32%	\$1.58	27.15%	10/02/2033	11.39%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4810	\$8.5800	\$10.51	71.18%	\$3.03	18.36%	15/07/2032	11.89%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9463	\$6.8200	\$10.51	56.58%	\$4.56	35.11%	26/02/2025	7.89%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0444	\$6.9500	\$10.51	57.51%	\$4.47	33.87%	06/02/2035	8.06%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.6891	\$56.9900	\$105.33	47.17%	\$55.64	45.89%	21/01/2032	6.36%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9779	\$52.7300	\$105.33	43.65%	\$59.35	49.94%	25/11/2032	5.96%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5184	\$29.3300	\$105.33	24.23%	\$79.81	72.15%	06/02/2035	4.43%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.5723	\$26.9600	\$105.33	23.33%	\$80.76	74.40%	12/03/2025	4.38%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$1.5011	\$1.7300	\$2.43	61.77%	\$0.93	28.81%	06/02/2035	14.86%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4724	\$1.6900	\$2.43	60.59%	\$0.96	30.45%	12/03/2025	14.41%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.9113	\$48.0700	\$76.37	54.88%	\$34.46	37.06%	12/03/2025	12.77%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.9261	\$40.0600	\$76.37	45.73%	\$41.44	47.54%	12/03/2025	10.62%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.9408	\$32.0500	\$76.37	36.59%	\$48.43	58.03%	12/03/2025	9.09%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.6891	\$56.9900	\$76.37	65.06%	\$26.68	25.38%	21/01/2032	16.49%	Pay to investor



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VHYJOE	VANGUARD AUS HIGH YIELD	\$42.6108	\$48.9700	\$76.37	55.80%	\$33.76	35.88%	06/02/2035	13.03%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.5157	\$40.8100	\$76.37	46.50%	\$40.85	46.56%	06/02/2035	10.77%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.4105	\$32.6500	\$76.37	37.20%	\$47.96	57.25%	06/02/2035	9.17%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.6513	\$27.1300	\$76.37	30.97%	\$52.72	64.48%	25/09/2025	8.35%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3111	\$17.6000	\$76.37	20.05%	\$61.06	76.95%	06/02/2035	7.21%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4640	\$14.7700	\$76.37	17.63%	\$62.91	80.66%	12/03/2025	6.99%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.1042	\$193.9600	\$475.65	35.55%	\$306.55	59.22%	25/11/2032	1.83%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.8195	\$25.5000	\$34.65	65.86%	\$11.83	26.41%	15/07/2032	14.03%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2403	\$15.9400	\$34.65	41.10%	\$20.41	54.00%	06/02/2035	8.13%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4945	\$16.2000	\$34.65	41.83%	\$20.16	53.25%	25/11/2032	8.24%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0110	\$12.3000	\$34.65	31.78%	\$23.64	64.50%	12/03/2025	7.02%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$14.0059	\$15.3700	\$34.65	40.42%	\$20.64	55.64%	26/02/2025	8.04%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6146	\$10.7400	\$34.65	27.75%	\$25.04	69.00%	12/03/2025	6.63%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.3517	\$22.7500	\$34.65	58.74%	\$14.30	34.34%	25/11/2032	11.61%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.1981	\$12.5300	\$34.65	32.32%	\$23.45	63.84%	06/02/2035	7.08%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.7771	\$10.9400	\$34.65	28.22%	\$24.87	68.43%	06/02/2035	6.67%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9758	\$7.7900	\$34.65	20.13%	\$27.67	77.52%	12/03/2025	6.00%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6749	\$5.2200	\$34.65	13.49%	\$29.98	84.94%	25/09/2025	5.54%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7160	\$14.2000	\$34.65	36.70%	\$21.93	59.02%	26/05/2026	7.57%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2920	\$12.6200	\$34.65	32.59%	\$23.36	63.58%	25/11/2032	7.11%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2074	\$11.4200	\$34.65	29.46%	\$24.44	67.04%	06/02/2035	6.79%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8684	\$10.1700	\$19.86	44.65%	\$10.99	48.79%	25/09/2025	8.01%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.2814	\$19.8300	\$24.71	69.94%	\$7.43	19.75%	12/03/2025	26.24%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7395	\$15.7500	\$24.71	55.60%	\$10.97	36.26%	12/03/2025	17.77%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.5727	\$20.1900	\$24.71	71.12%	\$7.14	18.29%	06/02/2035	27.31%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$13.9701	\$16.0500	\$24.71	56.54%	\$10.74	35.05%	06/02/2035	18.15%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9745	\$5.7000	\$24.71	20.13%	\$19.74	76.93%	12/03/2025	9.88%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.3315	\$11.8500	\$24.71	41.81%	\$14.38	52.04%	15/07/2032	13.56%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.6878	\$18.0000	\$24.71	63.49%	\$9.02	27.15%	25/09/2025	21.60%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$13.0715	\$15.0000	\$24.71	52.90%	\$11.64	39.30%	15/07/2032	16.75%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$12.2489	\$14.0800	\$24.71	49.57%	\$12.46	43.02%	06/02/2035	15.64%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8621	\$3.2900	\$5.08	56.34%	\$2.22	35.24%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8194	\$3.2300	\$5.08	55.50%	\$2.26	36.42%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3349	\$3.8200	\$5.08	65.65%	\$1.75	24.80%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.8401	\$46.8400	\$78.12	52.28%	\$37.28	40.04%	25/09/2025	5.31%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.2257	\$33.5200	\$78.12	37.41%	\$48.89	57.09%	25/11/2032	4.05%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.9281	\$46.9400	\$78.12	52.39%	\$37.19	39.91%	25/11/2032	5.32%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.1570	\$24.2600	\$78.12	27.08%	\$56.96	68.95%	10/02/2033	3.48%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.6471	\$39.7400	\$78.12	44.35%	\$43.47	49.13%	25/09/2025	4.55%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8606	\$1.0800	\$5.72	15.05%	\$4.86	81.12%	06/02/2035	4.12%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5288	\$3.1500	\$5.72	44.21%	\$3.19	44.93%	25/09/2025	6.27%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8468	\$1.0600	\$5.72	14.80%	\$4.87	81.47%	26/02/2025	4.10%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2712	\$4.0800	\$5.72	57.19%	\$2.45	28.67%	15/07/2032	8.17%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9664	\$3.7000	\$5.72	51.86%	\$2.75	35.31%	25/09/2025	7.26%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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	\$3.8696	\$4.8200	\$5.72	67.65%	\$1.85	15.73%	10/02/2033	10.81%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9374	\$1.0300	\$1.29	72.67%	\$0.35	20.16%	10/02/2033	26.09%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7832	\$0.8600	\$1.29	60.71%	\$0.51	33.33%	10/02/2033	18.15%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9730	\$1.0700	\$1.29	75.43%	\$0.32	17.05%	10/02/2033	29.02%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1387	\$9.3300	\$14.64	55.59%	\$6.50	36.27%	25/09/2025	7.69%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2492	\$10.6100	\$14.64	63.18%	\$5.39	27.53%	26/05/2026	9.28%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.4697	\$23.4800	\$30.26	67.65%	\$9.79	22.41%	25/11/2032	14.71%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.2255	\$20.0000	\$30.26	60.23%	\$12.03	33.91%	12/03/2025	11.97%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.4714	\$25.3300	\$30.26	74.26%	\$7.79	16.29%	12/03/2025	18.49%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.5334	\$21.3000	\$30.26	61.25%	\$11.73	29.61%	06/02/2035	12.28%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$25.0126	\$28.6900	\$30.26	82.66%	\$5.25	5.19%	10/02/2033	27.44%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.8465	\$26.2500	\$30.26	75.50%	\$7.41	13.25%	06/02/2035	19.42%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3128	\$27.1600	\$30.26	80.35%	\$5.95	10.24%	26/05/2026	24.21%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2129	\$20.8900	\$30.26	60.19%	\$12.05	30.96%	21/01/2032	11.95%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2074	\$11.7300	\$30.26	33.73%	\$20.05	61.24%	06/02/2035	7.18%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5648	\$10.4900	\$30.26	31.61%	\$20.70	65.33%	26/02/2025	6.96%	Pay down loan
XROJOA	XERO LTD	\$100.0723	\$120.0000	\$183.58	54.51%	\$83.51	34.63%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.6330	\$61.7900	\$183.58	28.13%	\$131.95	66.34%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.4780	\$101.1100	\$183.58	46.02%	\$99.10	44.92%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.6922	\$69.0400	\$183.58	31.43%	\$125.89	62.39%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.6841	\$6.5300	\$8.01	70.96%	\$2.33	18.48%	06/02/2035	25.75%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9736	\$5.7200	\$8.01	62.09%	\$3.04	28.59%	06/02/2035	19.73%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5882	\$6.4100	\$8.01	69.77%	\$2.42	19.98%	12/03/2025	24.73%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8896	\$5.6200	\$8.01	61.04%	\$3.12	29.84%	12/03/2025	19.20%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5181	\$2.8900	\$8.01	31.44%	\$5.49	63.92%	15/07/2032	10.91%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5026	\$0.5500	\$8.01	6.27%	\$7.51	93.13%	12/03/2025	7.98%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5104	\$0.5900	\$8.01	6.37%	\$7.50	92.63%	06/02/2035	7.99%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3009	\$1.5600	\$2.25	57.82%	\$0.95	30.67%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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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