



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$3.2861	\$3.9300	\$5.95	55.23%	\$2.66	33.95%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7340	\$3.2700	\$5.95	45.95%	\$3.22	45.04%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5802	\$4.2800	\$5.95	60.17%	\$2.37	28.07%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0788	\$1.2400	\$1.79	60.27%	\$0.71	30.73%	15/07/2032	11.25%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8556	\$0.9900	\$1.79	47.80%	\$0.93	44.69%	15/07/2032	8.56%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8075	\$6.6500	\$10.71	54.23%	\$4.90	37.91%	21/01/2032	12.44%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6335	\$7.6000	\$10.71	61.94%	\$4.08	29.04%	21/01/2032	14.96%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1394	\$5.8900	\$10.71	47.99%	\$5.57	45.00%	26/05/2026	10.95%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1912	\$7.1000	\$10.71	57.81%	\$4.52	33.71%	08/09/2033	13.50%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2256	\$8.2900	\$10.71	67.47%	\$3.48	22.60%	08/09/2033	17.51%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.5952	\$4.1300	\$10.71	33.57%	\$7.11	61.44%	06/02/2035	8.57%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.5285	\$3.8700	\$10.71	32.95%	\$7.18	63.87%	26/02/2025	8.49%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.6861	\$15.6900	\$27.95	48.97%	\$14.26	43.86%	25/09/2025	4.21%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$47.9686	\$55.0000	\$77.00	62.30%	\$29.03	28.57%	25/09/2025	2.69%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.0418	\$27.5500	\$77.00	31.22%	\$52.96	64.22%	25/09/2025	1.47%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.6733	\$35.1600	\$77.00	39.84%	\$46.33	54.34%	26/05/2026	1.68%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.9576	\$30.9000	\$77.00	35.01%	\$50.04	59.87%	15/07/2032	1.56%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.5586	\$46.5800	\$77.00	52.67%	\$36.44	39.51%	06/02/2035	2.14%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.1498	\$46.0300	\$77.00	52.14%	\$36.85	40.22%	12/03/2025	2.12%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7054	\$4.2600	\$5.05	73.37%	\$1.34	15.64%	06/02/2035	29.75%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6554	\$4.2000	\$5.05	72.38%	\$1.39	16.83%	12/03/2025	28.68%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5035	\$8.6000	\$15.99	46.93%	\$8.49	46.22%	08/09/2033	9.01%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1132	\$10.4700	\$15.99	56.99%	\$6.88	34.52%	06/02/2035	11.12%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0207	\$10.3500	\$15.99	56.41%	\$6.97	35.27%	12/03/2025	10.98%	Pay to investor
AMPJOA	AMP LTD	\$0.7466	\$0.8500	\$1.49	50.11%	\$0.74	42.95%	25/09/2025	5.38%	Pay to investor
AMPJOB	AMP LTD	\$0.6608	\$0.7600	\$1.49	44.35%	\$0.83	48.99%	21/01/2032	4.82%	Pay to investor
AMPJOC	AMP LTD	\$0.8081	\$0.9400	\$1.49	54.23%	\$0.68	36.91%	25/11/2032	5.87%	Pay to investor
AMPJOF	AMP LTD	\$0.6020	\$0.6900	\$1.49	40.40%	\$0.89	53.69%	26/02/2025	4.50%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9332	\$14.8300	\$36.09	35.84%	\$23.16	58.91%	15/07/2032	4.03%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2804	\$14.8300	\$31.29	42.44%	\$18.01	52.60%	15/07/2032	9.22%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.4137	\$25.0100	\$31.29	71.63%	\$8.88	20.07%	21/01/2032	18.70%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.4745	\$18.0600	\$31.29	52.65%	\$14.82	42.28%	26/02/2025	11.20%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3291	\$17.1000	\$31.29	48.99%	\$15.96	45.35%	25/11/2032	10.40%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.4559	\$23.9400	\$31.29	68.57%	\$9.83	23.49%	25/11/2032	16.88%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6240	\$18.5900	\$31.29	53.13%	\$14.67	40.59%	06/02/2035	11.32%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8200	\$15.4600	\$31.29	44.17%	\$17.47	50.59%	06/02/2035	9.50%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.6922	\$15.2900	\$31.29	43.76%	\$17.60	51.13%	12/03/2025	9.43%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2947	\$13.7200	\$31.29	39.29%	\$19.00	56.15%	12/03/2025	8.74%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8973	\$12.1600	\$31.29	34.83%	\$20.39	61.14%	12/03/2025	8.14%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0159	\$12.3200	\$31.29	35.21%	\$20.27	60.63%	06/02/2035	8.19%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6602	\$13.0200	\$31.29	37.26%	\$19.63	58.39%	26/05/2026	8.46%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5970	\$12.9400	\$31.29	37.06%	\$19.69	58.64%	25/11/2032	8.43%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3788	\$8.1000	\$31.29	23.58%	\$23.91	74.11%	12/03/2025	6.94%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5109	\$8.4000	\$31.29	24.00%	\$23.78	73.15%	06/02/2035	6.98%	Pay down loan



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ARGJOA	ARGO INVESTMENTS LTD	\$4.7511	\$5.4500	\$9.04	52.56%	\$4.29	39.71%	25/09/2025	12.01%	Pay to investor
ASXJOB	ASX LTD	\$51.4333	\$58.9500	\$66.98	76.79%	\$15.55	11.99%	26/05/2026	13.38%	Pay to investor
ASXJOC	ASX LTD	\$42.2855	\$48.4600	\$66.98	63.13%	\$24.69	27.65%	10/02/2033	8.42%	Pay to investor
ASXS01	ASX LTD	\$37.5276	\$43.0100	\$66.98	56.03%	\$29.45	35.79%	25/11/2032	7.06%	Pay down loan
ASXS02	ASX LTD	\$51.0438	\$58.6200	\$66.98	76.21%	\$15.94	12.48%	06/02/2035	13.05%	Pay down loan
ASXS04	ASX LTD	\$50.1439	\$54.9700	\$66.98	74.86%	\$16.84	17.93%	26/02/2025	12.35%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4434	\$2.8000	\$3.19	76.60%	\$0.75	12.23%	25/09/2025	22.77%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2112	\$2.5300	\$3.19	69.32%	\$0.98	20.69%	21/01/2032	17.37%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9593	\$2.2500	\$3.19	61.42%	\$1.23	29.47%	10/02/2033	13.81%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1681	\$3.6300	\$5.12	61.88%	\$1.95	29.10%	08/09/2033	7.68%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8084	\$6.6700	\$13.42	43.28%	\$7.61	50.30%	06/02/2035	8.28%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4064	\$5.0600	\$13.42	32.83%	\$9.01	62.30%	06/02/2035	6.99%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8113	\$8.9700	\$13.42	58.21%	\$5.61	33.16%	06/02/2035	11.23%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7321	\$6.5800	\$13.42	42.71%	\$7.69	50.97%	12/03/2025	8.19%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1925	\$4.8100	\$13.42	31.24%	\$9.23	64.16%	12/03/2025	6.83%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6706	\$8.7800	\$13.42	57.16%	\$5.75	34.58%	12/03/2025	10.96%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.1297	\$10.4700	\$13.42	68.03%	\$4.29	21.98%	12/03/2025	14.68%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.5094	\$7.4800	\$13.42	48.51%	\$6.91	44.26%	06/02/2035	9.12%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7025	\$2.0400	\$5.89	28.90%	\$4.19	65.37%	06/02/2035	1.91%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6351	\$1.9600	\$5.89	27.76%	\$4.25	66.72%	26/02/2025	1.88%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2233	\$2.6600	\$5.89	37.75%	\$3.67	54.84%	08/09/2033	2.18%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.3851	\$27.9500	\$40.92	59.59%	\$16.53	31.70%	21/01/2032	13.26%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.4060	\$22.2400	\$40.92	47.42%	\$21.51	45.65%	15/07/2032	10.19%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3193	\$15.3000	\$40.92	32.55%	\$27.60	62.61%	06/02/2035	7.94%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.5441	\$35.0800	\$40.92	74.64%	\$10.38	14.27%	06/02/2035	21.13%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.7300	\$23.8100	\$40.92	50.66%	\$20.19	41.81%	06/02/2035	10.86%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1414	\$14.4200	\$40.92	32.11%	\$27.78	64.76%	12/03/2025	7.89%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.3441	\$34.4800	\$40.92	74.15%	\$10.58	15.74%	12/03/2025	20.73%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6060	\$23.4100	\$40.92	50.36%	\$20.31	42.79%	12/03/2025	10.79%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.4054	\$22.0400	\$40.92	47.42%	\$21.51	46.14%	12/03/2025	10.19%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.6627	\$21.2100	\$40.92	45.61%	\$22.26	48.17%	12/03/2025	9.85%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1552	\$25.3900	\$40.92	54.14%	\$18.76	37.95%	25/11/2032	11.68%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6556	\$30.2800	\$40.92	65.14%	\$14.26	26.00%	25/09/2025	15.37%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.3091	\$11.5100	\$40.92	25.19%	\$30.61	71.87%	26/05/2026	7.16%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2228	\$1.5300	\$1.71	71.72%	\$0.48	10.26%	08/09/2033	16.38%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9714	\$1.2100	\$1.71	56.97%	\$0.73	29.03%	06/02/2035	10.77%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9604	\$1.2000	\$1.71	56.33%	\$0.74	29.62%	12/03/2025	10.61%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8069	\$5.5200	\$7.05	68.18%	\$2.24	21.70%	06/02/2035	15.16%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0161	\$5.7500	\$7.05	71.15%	\$2.03	18.44%	12/03/2025	16.72%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3298	\$4.9600	\$7.05	61.42%	\$2.72	29.65%	25/11/2032	12.50%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7575	\$5.2100	\$7.05	67.48%	\$2.29	26.10%	26/02/2025	14.83%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.1054	\$4.5000	\$7.05	58.23%	\$2.94	36.17%	26/02/2025	11.55%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1560	\$4.7700	\$7.05	58.95%	\$2.89	32.34%	06/02/2035	11.75%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1074	\$5.8700	\$7.05	72.45%	\$1.94	16.74%	06/02/2035	17.50%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2796	\$4.9100	\$7.05	60.70%	\$2.77	30.35%	12/03/2025	12.27%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3563	\$5.0000	\$7.05	61.79%	\$2.69	29.08%	06/02/2035	12.62%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1612	\$3.4700	\$7.05	44.84%	\$3.89	50.78%	12/03/2025	8.74%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.8904	\$25.0900	\$36.90	59.32%	\$15.01	32.01%	12/03/2025	2.20%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5940	\$17.4500	\$22.35	65.30%	\$7.76	21.92%	15/07/2032	7.09%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7792	\$10.5000	\$22.35	39.28%	\$13.57	53.02%	15/07/2032	4.05%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5777	\$13.8500	\$22.35	51.80%	\$10.77	38.03%	10/02/2033	5.11%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6335	\$7.6000	\$19.28	34.41%	\$12.65	60.58%	21/01/2032	4.08%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.0340	\$11.5000	\$19.28	52.04%	\$9.25	40.35%	10/02/2033	5.58%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5997	\$8.7100	\$19.28	39.42%	\$11.68	54.82%	10/02/2033	4.42%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4190	\$5.0600	\$19.28	22.92%	\$14.86	73.76%	10/02/2033	3.47%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.1933	\$10.5600	\$19.28	47.68%	\$10.09	45.23%	06/02/2035	5.12%	Pay down loan
BXBOS4	BRAMBLES LTD	\$9.0350	\$10.3600	\$19.28	46.86%	\$10.25	46.27%	26/02/2025	5.04%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8619	\$6.4300	\$19.28	30.40%	\$13.42	66.65%	26/02/2025	3.85%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.7580	\$24.9400	\$38.06	57.17%	\$16.30	34.47%	26/05/2026	4.48%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$120.8892	\$135.0000	\$165.44	73.07%	\$44.55	18.40%	25/09/2025	10.44%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.3162	\$65.0900	\$165.44	35.25%	\$107.12	60.66%	10/02/2033	4.34%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.1503	\$91.7000	\$165.44	49.66%	\$83.29	44.57%	26/05/2026	5.58%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.1563	\$120.9600	\$165.44	65.37%	\$57.28	26.89%	06/02/2035	8.12%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.8868	\$83.5900	\$165.44	45.27%	\$90.55	49.47%	21/01/2032	5.14%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.3535	\$61.7900	\$165.44	33.46%	\$110.09	62.65%	15/07/2032	4.22%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.7778	\$120.3000	\$165.44	65.15%	\$57.66	27.28%	12/03/2025	8.06%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.2987	\$104.1400	\$165.44	56.39%	\$72.14	37.05%	10/02/2033	6.45%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7476	\$56.6500	\$165.44	30.67%	\$114.69	65.76%	26/05/2026	4.05%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$30.3439	\$33.9400	\$165.44	18.34%	\$135.10	79.49%	06/02/2035	3.44%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.8067	\$33.2700	\$165.44	18.02%	\$135.63	79.89%	12/03/2025	3.43%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.8201	\$30.5000	\$165.44	16.82%	\$137.62	81.56%	26/02/2025	3.38%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1172	\$12.1000	\$15.42	65.61%	\$5.30	21.53%	15/07/2032	7.17%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8392	\$10.5700	\$15.42	57.32%	\$6.58	31.45%	25/11/2032	5.77%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1446	\$9.3300	\$15.90	51.22%	\$7.76	41.32%	25/09/2025	5.99%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0060	\$8.0300	\$15.90	44.06%	\$8.89	49.50%	15/07/2032	5.22%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8122	\$3.3600	\$6.16	45.65%	\$3.35	45.45%	25/09/2025	6.58%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5036	\$3.0000	\$6.16	40.64%	\$3.66	51.30%	06/02/2035	6.02%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8090	\$4.5600	\$6.16	61.83%	\$2.35	25.97%	26/05/2026	9.36%	Pay to investor
COHJOA	COCHLEAR LTD	\$190.2750	\$218.5000	\$262.73	72.42%	\$72.46	16.83%	06/02/2035	5.66%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.3822	\$132.2400	\$262.73	43.92%	\$147.35	49.67%	25/09/2025	2.78%	Pay to investor
COHJOD	COCHLEAR LTD	\$188.6117	\$216.1700	\$262.73	71.79%	\$74.12	17.72%	12/03/2025	5.53%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.3109	\$136.7400	\$262.73	45.41%	\$143.42	47.95%	25/11/2032	2.86%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.7667	\$188.0600	\$262.73	62.33%	\$98.96	28.42%	06/02/2035	4.14%	Pay down loan
COHSO4	COCHLEAR LTD	\$160.8611	\$176.3500	\$262.73	61.23%	\$101.87	32.88%	26/02/2025	4.02%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2918	\$11.7900	\$19.71	52.22%	\$9.42	40.18%	26/05/2026	3.40%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2516	\$11.7600	\$19.71	52.01%	\$9.46	40.33%	25/11/2032	3.38%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3401	\$16.4600	\$19.71	72.76%	\$5.37	16.49%	25/11/2032	5.96%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7101	\$18.0000	\$42.51	36.96%	\$26.80	57.66%	10/02/2033	3.06%	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	\$17.2543	\$19.7800	\$42.51	40.59%	\$25.26	53.47%	12/03/2025	3.25%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1485	\$10.4900	\$42.51	21.52%	\$33.36	75.32%	12/03/2025	2.46%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0145	\$11.5000	\$42.51	23.56%	\$32.50	72.95%	06/02/2035	2.52%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2692	\$15.2400	\$42.51	31.21%	\$29.24	64.15%	06/02/2035	2.80%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.3059	\$5.8200	\$42.51	12.48%	\$37.20	86.31%	26/02/2025	2.20%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$13.0382	\$14.9400	\$42.51	30.67%	\$29.47	64.86%	26/02/2025	2.78%	Pay down loan
CSLJOE	CSL LTD	\$210.2664	\$240.9800	\$256.90	81.85%	\$46.63	6.20%	15/07/2032	8.46%	Pay to investor
CSLJOF	CSL LTD	\$194.0044	\$222.3500	\$256.90	75.52%	\$62.90	13.45%	26/05/2026	6.27%	Pay to investor
CSLJOG	CSL LTD	\$180.5479	\$206.9400	\$256.90	70.28%	\$76.35	19.45%	25/11/2032	5.17%	Pay to investor
CSLJOI	CSL LTD	\$201.3576	\$230.7700	\$256.90	78.38%	\$55.54	10.17%	10/02/2033	7.10%	Pay to investor
CSLJOJ	CSL LTD	\$99.1292	\$113.6100	\$256.90	38.59%	\$157.77	55.78%	10/02/2033	2.50%	Pay to investor
CSLJOK	CSL LTD	\$179.6627	\$205.9200	\$256.90	69.93%	\$77.24	19.84%	10/02/2033	5.11%	Pay to investor
CSLJOL	CSL LTD	\$219.9414	\$252.0800	\$256.90	85.61%	\$36.96	1.88%	10/02/2033	10.68%	Pay to investor
CSLSO1	CSL LTD	\$200.9587	\$230.3200	\$256.90	78.22%	\$55.94	10.35%	25/09/2025	7.05%	Pay down loan
CSLSO2	CSL LTD	\$164.8483	\$189.3000	\$256.90	64.17%	\$92.05	26.31%	06/02/2035	4.29%	Pay down loan
CSLSO4	CSL LTD	\$161.9296	\$185.5900	\$256.90	63.03%	\$94.97	27.76%	12/03/2025	4.16%	Pay down loan
CSLSO5	CSL LTD	\$94.5528	\$108.3700	\$256.90	36.81%	\$162.35	57.82%	10/02/2033	2.43%	Pay down loan
CSLSO6	CSL LTD	\$180.6669	\$207.0700	\$256.90	70.33%	\$76.23	19.40%	10/02/2033	5.18%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4100	\$1.6900	\$2.72	51.84%	\$1.31	37.87%	15/07/2032	3.82%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0029	\$2.3000	\$4.70	42.61%	\$2.70	51.06%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4035	\$2.7600	\$4.70	51.14%	\$2.30	41.28%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1030	\$2.4200	\$3.11	67.62%	\$1.01	22.19%	06/02/2035	15.14%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0412	\$2.3400	\$3.11	65.63%	\$1.07	24.76%	12/03/2025	14.27%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7578	\$3.1700	\$5.23	52.73%	\$2.47	39.39%	25/11/2032	6.88%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4095	\$1.5500	\$5.23	26.95%	\$3.82	70.36%	26/02/2025	4.45%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7619	\$3.1700	\$4.22	65.45%	\$1.46	24.88%	25/11/2032	20.09%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5036	\$2.8800	\$4.42	56.64%	\$1.92	34.84%	06/02/2035	11.38%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1030	\$2.4200	\$4.42	47.58%	\$2.32	45.25%	06/02/2035	9.41%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0730	\$2.3800	\$4.42	46.90%	\$2.35	46.15%	06/02/2035	9.29%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9125	\$7.9200	\$16.48	41.94%	\$9.57	51.94%	21/01/2032	3.99%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8648	\$11.3100	\$16.48	59.86%	\$6.62	31.37%	21/01/2032	5.78%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3846	\$2.8500	\$6.34	37.61%	\$3.96	55.05%	25/11/2032	1.77%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1950	\$2.6200	\$6.34	34.62%	\$4.15	58.68%	25/11/2032	1.69%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4508	\$1.7300	\$6.34	22.88%	\$4.89	72.71%	15/07/2032	1.43%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7211	\$7.7000	\$13.13	51.19%	\$6.41	41.36%	12/03/2025	6.24%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7322	\$10.0100	\$13.13	66.51%	\$4.40	23.76%	12/03/2025	9.09%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8098	\$7.8200	\$13.13	51.86%	\$6.32	40.44%	06/02/2035	6.32%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8127	\$10.1200	\$13.13	67.12%	\$4.32	22.92%	06/02/2035	9.26%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6732	\$0.7800	\$1.27	53.01%	\$0.60	38.58%	12/03/2025	11.48%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0617	\$14.9700	\$17.47	74.77%	\$4.41	14.31%	08/09/2033	9.07%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0130	\$10.3500	\$17.47	51.59%	\$8.46	40.76%	06/02/2035	4.73%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4165	\$13.1100	\$17.47	65.35%	\$6.05	24.96%	06/02/2035	6.61%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8951	\$10.2000	\$17.47	50.92%	\$8.57	41.61%	12/03/2025	4.66%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0120	\$11.4800	\$17.47	57.31%	\$7.46	34.29%	12/03/2025	5.36%	Pay to investor



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FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3469	\$13.0100	\$17.47	64.95%	\$6.12	25.53%	12/03/2025	6.53%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4492	\$8.5400	\$17.47	42.64%	\$10.02	51.12%	12/03/2025	3.99%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6110	\$8.7400	\$17.47	43.57%	\$9.86	49.97%	06/02/2035	4.06%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5744	\$15.5600	\$19.52	69.54%	\$5.95	20.29%	25/09/2025	33.13%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5775	\$8.6800	\$19.52	38.82%	\$11.94	55.53%	12/03/2025	16.50%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7111	\$8.8600	\$19.52	39.50%	\$11.81	54.61%	06/02/2035	16.68%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8315	\$13.5700	\$19.52	60.61%	\$7.69	30.48%	25/11/2032	25.62%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0773	\$8.1100	\$19.52	36.26%	\$12.44	58.45%	10/02/2033	15.83%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7609	\$11.1800	\$19.52	50.00%	\$9.76	42.73%	10/02/2033	20.19%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9517	\$5.6800	\$19.52	25.37%	\$14.57	70.90%	10/02/2033	13.52%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2590	\$2.5900	\$19.52	11.57%	\$17.26	86.73%	25/09/2025	11.41%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3308	\$7.2600	\$19.52	32.43%	\$13.19	62.81%	26/05/2026	14.94%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3505	\$4.9800	\$19.52	22.29%	\$15.17	74.49%	21/01/2032	12.99%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.7027	\$8.8300	\$19.52	39.46%	\$11.82	54.76%	25/11/2032	16.67%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5334	\$0.6100	\$1.37	39.08%	\$0.83	55.31%	26/02/2025	6.01%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.8004	\$0.9200	\$1.37	58.64%	\$0.56	32.60%	26/02/2025	8.86%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8337	\$1.0000	\$3.30	25.26%	\$2.47	69.70%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0005	\$1.2000	\$3.30	30.32%	\$2.30	63.64%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.9094	\$19.3900	\$35.61	47.48%	\$18.70	45.55%	10/02/2033	1.60%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.9963	\$18.3400	\$35.61	44.92%	\$19.61	48.50%	26/05/2026	1.53%	Pay to investor
GPTJOA	GPT GROUP	\$3.0249	\$3.4700	\$4.65	65.05%	\$1.63	25.38%	12/03/2025	14.77%	Pay to investor
GPTJOB	GPT GROUP	\$3.1045	\$3.6000	\$4.65	66.76%	\$1.55	22.58%	06/02/2035	15.53%	Pay to investor
GPTJOC	GPT GROUP	\$2.6654	\$3.0800	\$4.65	57.32%	\$1.98	33.76%	25/11/2032	12.09%	Pay to investor
GPTJOD	GPT GROUP	\$2.2557	\$2.5900	\$4.65	48.51%	\$2.39	44.30%	25/11/2032	10.02%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.0376	\$31.2000	\$40.80	63.82%	\$14.76	23.53%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.0289	\$24.0000	\$40.80	49.09%	\$20.77	41.18%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1540	\$0.2000	\$0.24	65.53%	\$0.08	14.89%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1012	\$0.1300	\$0.24	43.06%	\$0.13	44.68%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8313	\$2.1000	\$4.98	36.77%	\$3.15	57.83%	10/02/2033	19.06%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6829	\$3.0800	\$4.98	53.87%	\$2.30	38.15%	12/03/2025	26.12%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0048	\$1.1500	\$4.98	20.18%	\$3.98	76.91%	10/02/2033	15.09%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7540	\$3.1600	\$4.98	55.30%	\$2.23	36.55%	06/02/2035	26.95%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3302	\$1.5200	\$4.98	26.71%	\$3.65	69.48%	10/02/2033	16.44%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.0289	\$23.0000	\$44.53	44.98%	\$24.50	48.35%	06/02/2035	3.04%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.0362	\$28.7500	\$44.53	56.22%	\$19.49	35.44%	06/02/2035	3.82%	Pay to investor
HUBJOA	HUB24 LTD	\$17.7690	\$20.3800	\$81.79	21.73%	\$64.02	75.08%	12/03/2025	0.59%	Pay to investor
HUBJOB	HUB24 LTD	\$40.0579	\$46.0000	\$81.79	48.98%	\$41.73	43.76%	06/02/2035	0.91%	Pay to investor
HUBJOC	HUB24 LTD	\$45.0651	\$51.7500	\$81.79	55.10%	\$36.72	36.73%	06/02/2035	1.03%	Pay to investor
HUBJOE	HUB24 LTD	\$25.9919	\$29.8300	\$81.79	31.78%	\$55.80	63.53%	12/03/2025	0.68%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2032	\$2.5300	\$5.18	42.53%	\$2.98	51.16%	06/02/2035	7.39%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4105	\$2.7700	\$5.18	46.53%	\$2.77	46.53%	10/02/2033	7.94%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1122	\$2.4300	\$5.18	40.78%	\$3.07	53.09%	12/03/2025	7.17%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6908	\$3.0900	\$5.18	51.95%	\$2.49	40.35%	15/07/2032	8.84%	Pay to investor
HVSJOA	BETASHARES AUST DIV HARVESTER FU	\$9.2877	\$10.6400	\$13.86	67.01%	\$4.57	23.23%	10/02/2033	18.70%	Pay to investor



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HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9100	\$7.9400	\$13.86	49.86%	\$6.95	42.71%	06/02/2035	12.30%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7868	\$7.7800	\$13.86	48.97%	\$7.07	43.87%	26/02/2025	12.09%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0171	\$6.9000	\$13.86	43.41%	\$7.84	50.22%	10/02/2033	10.90%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3306	\$8.4200	\$13.86	52.89%	\$6.53	39.25%	06/02/2035	13.09%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7383	\$6.5900	\$13.86	41.40%	\$8.12	52.45%	06/02/2035	10.53%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1983	\$8.2600	\$13.86	51.94%	\$6.66	40.40%	12/03/2025	12.83%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6404	\$6.4800	\$13.86	40.70%	\$8.22	53.25%	12/03/2025	10.40%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.7367	\$79.9300	\$116.43	59.90%	\$46.69	31.35%	25/11/2032	5.33%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.8463	\$45.6700	\$116.43	34.22%	\$76.58	60.77%	25/11/2032	3.25%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0161	\$5.7500	\$7.81	64.23%	\$2.79	26.38%	25/09/2025	9.66%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0723	\$4.6700	\$7.81	52.14%	\$3.74	40.20%	25/09/2025	7.22%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.2533	\$63.3200	\$90.94	60.76%	\$35.69	30.37%	21/01/2032	5.81%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.1976	\$50.6600	\$90.94	48.60%	\$46.74	44.29%	21/01/2032	4.44%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8679	\$2.1500	\$4.62	40.43%	\$2.75	53.46%	08/09/2033	3.38%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7722	\$16.2000	\$32.80	45.04%	\$18.03	50.61%	25/11/2032	7.66%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3267	\$9.1400	\$32.80	25.39%	\$24.47	72.13%	12/03/2025	5.64%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0174	\$13.3200	\$32.80	36.64%	\$20.78	59.39%	06/02/2035	6.64%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.4496	\$62.9800	\$164.30	34.97%	\$106.85	61.67%	25/11/2032	1.31%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$45.9664	\$50.4900	\$164.30	27.98%	\$118.33	69.27%	06/02/2035	1.18%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.7251	\$34.7800	\$164.30	19.31%	\$132.57	78.83%	26/02/2025	1.05%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1206	\$20.7700	\$34.42	52.65%	\$16.30	39.66%	10/02/2033	6.81%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8116	\$15.8300	\$34.42	40.13%	\$20.61	54.01%	25/09/2025	5.39%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3436	\$18.7700	\$34.42	47.48%	\$18.08	45.47%	06/02/2035	6.14%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1586	\$7.8500	\$34.42	20.80%	\$27.26	77.19%	26/02/2025	4.07%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.5737	\$27.0200	\$64.55	36.52%	\$40.98	58.14%	21/01/2032	1.58%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.2321	\$25.5300	\$64.55	34.44%	\$42.32	60.45%	06/02/2035	1.53%	Pay down loan
IVVSO4	ISHARES S&P 500 ETF	\$11.4280	\$12.5300	\$64.55	17.70%	\$53.12	80.59%	26/02/2025	1.22%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.8387	\$25.0300	\$64.55	33.83%	\$42.71	61.22%	26/02/2025	1.52%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.6266	\$31.6600	\$54.26	50.92%	\$26.63	41.65%	21/01/2032	5.83%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.2582	\$46.2300	\$101.44	39.69%	\$61.18	54.43%	06/02/2035	5.57%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.6858	\$29.4400	\$101.44	25.32%	\$75.75	70.98%	21/01/2032	4.50%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.2275	\$46.1100	\$101.44	39.66%	\$61.21	54.54%	12/03/2025	5.57%	Pay to investor
JBHJO4	JB HI-FI LTD	\$22.3576	\$25.6200	\$101.44	22.04%	\$79.08	74.74%	26/02/2025	4.31%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.3289	\$35.9200	\$51.45	60.89%	\$20.12	30.18%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.2490	\$30.0800	\$51.45	51.02%	\$25.20	41.54%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.6037	\$28.2000	\$51.45	47.82%	\$26.85	45.19%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0602	\$8.1000	\$13.35	52.89%	\$6.29	39.33%	12/03/2025	8.66%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1603	\$8.5800	\$13.35	53.64%	\$6.19	35.73%	06/02/2035	8.80%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0130	\$10.8000	\$13.35	67.51%	\$4.34	19.10%	06/02/2035	12.57%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8839	\$10.6400	\$13.35	66.55%	\$4.47	20.30%	12/03/2025	12.20%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.6430	\$5.3300	\$6.74	68.89%	\$2.10	20.92%	10/02/2033	7.63%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2884	\$4.9200	\$6.74	63.63%	\$2.45	27.00%	25/11/2032	6.53%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9245	\$10.2300	\$29.06	30.71%	\$20.14	64.80%	25/09/2025	4.32%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6721	\$13.3800	\$29.06	40.17%	\$17.39	53.96%	08/09/2033	5.00%	Pay to investor



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LOVJOC	LOVISA HOLDINGS LTD	\$15.1139	\$17.3200	\$29.06	52.01%	\$13.95	40.40%	12/03/2025	6.24%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8012	\$0.9600	\$2.85	28.11%	\$2.05	66.32%	06/02/2035	5.74%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2518	\$1.5000	\$2.85	43.92%	\$1.60	47.37%	06/02/2035	7.35%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7686	\$0.8800	\$2.85	26.97%	\$2.08	69.12%	12/03/2025	5.65%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2027	\$1.4400	\$2.85	42.20%	\$1.65	49.47%	12/03/2025	7.13%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7540	\$3.4400	\$6.83	40.32%	\$4.08	49.63%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6699	\$3.3300	\$6.83	39.09%	\$4.16	51.24%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6939	\$4.5900	\$6.83	54.08%	\$3.14	32.80%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5334	\$5.6500	\$6.83	66.37%	\$2.30	17.28%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7554	\$4.6900	\$6.83	54.98%	\$3.07	31.33%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0087	\$7.5000	\$9.82	61.19%	\$3.81	23.63%	06/02/2035	17.08%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2663	\$6.3100	\$9.82	53.63%	\$4.55	35.74%	25/11/2032	14.30%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6561	\$5.3300	\$9.82	47.41%	\$5.16	45.72%	15/07/2032	12.61%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$20.8501	\$24.9800	\$32.39	64.37%	\$11.54	22.88%	06/02/2035	1.73%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$20.5013	\$24.5200	\$32.39	63.30%	\$11.89	24.30%	12/03/2025	1.68%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7872	\$7.7800	\$15.58	43.56%	\$8.79	50.06%	25/09/2025	6.60%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.7869	\$5.5000	\$8.84	54.15%	\$4.05	37.78%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2364	\$3.7100	\$8.84	36.61%	\$5.60	58.03%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6290	\$1.8700	\$3.95	41.24%	\$2.32	52.66%	25/09/2025	7.15%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0215	\$1.1800	\$3.95	25.86%	\$2.93	70.13%	06/02/2035	5.67%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8674	\$0.9500	\$3.95	21.96%	\$3.08	75.95%	26/02/2025	5.39%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.8078	\$116.6800	\$235.44	43.24%	\$133.63	50.44%	25/09/2025	4.83%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.2345	\$138.9500	\$235.44	51.49%	\$114.21	40.98%	25/09/2025	5.65%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.5909	\$102.6800	\$235.44	38.05%	\$145.85	56.39%	25/09/2025	4.42%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$143.6484	\$164.6400	\$235.44	61.01%	\$91.79	30.07%	21/01/2032	7.03%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.7981	\$123.5500	\$235.44	45.79%	\$127.64	47.52%	25/11/2032	5.05%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.3938	\$148.3000	\$235.44	54.96%	\$106.05	37.01%	15/07/2032	6.08%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$87.6367	\$100.6400	\$235.44	37.22%	\$147.80	57.25%	06/02/2035	4.36%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.1869	\$94.5100	\$235.44	36.61%	\$149.25	59.86%	12/03/2025	4.32%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$150.9390	\$172.9900	\$235.44	64.11%	\$84.50	26.52%	25/11/2032	7.63%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1770	\$82.7200	\$235.44	30.66%	\$163.26	64.87%	26/05/2026	3.95%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.1476	\$117.3000	\$235.44	43.39%	\$133.29	50.18%	06/02/2035	4.84%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3719	\$14.6600	\$235.44	5.68%	\$222.07	93.77%	26/02/2025	2.90%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2105	\$16.3200	\$23.62	60.16%	\$9.41	30.91%	06/02/2035	11.90%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9747	\$16.0200	\$23.62	59.16%	\$9.65	32.18%	12/03/2025	11.61%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.1037	\$23.0400	\$41.51	48.43%	\$21.41	44.50%	10/02/2033	5.47%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.3922	\$32.5500	\$41.51	68.40%	\$13.12	21.59%	10/02/2033	8.92%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.6830	\$24.8500	\$41.51	52.24%	\$19.83	40.13%	10/02/2033	5.90%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.9477	\$34.3200	\$41.51	72.15%	\$11.56	17.32%	10/02/2033	10.12%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2607	\$25.5100	\$38.69	57.54%	\$16.43	34.07%	15/07/2032	9.68%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3664	\$12.7100	\$40.99	27.73%	\$29.62	68.99%	06/02/2035	5.70%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1797	\$12.4800	\$40.99	27.27%	\$29.81	69.55%	12/03/2025	5.67%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0835	\$10.1400	\$40.99	22.16%	\$31.91	75.26%	12/03/2025	5.30%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5772	\$14.0500	\$40.99	30.68%	\$28.41	65.72%	12/03/2025	5.95%	Pay to investor



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NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.9680	\$18.9400	\$40.99	41.40%	\$24.02	53.79%	25/09/2025	7.04%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.9580	\$27.8600	\$40.99	60.89%	\$16.03	32.03%	21/01/2032	10.54%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.4538	\$21.7300	\$40.99	47.46%	\$21.54	46.99%	25/11/2032	7.85%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1361	\$6.8500	\$40.99	14.97%	\$34.85	83.29%	12/03/2025	4.85%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9429	\$4.4000	\$40.99	9.62%	\$37.05	89.27%	25/09/2025	4.56%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0026	\$13.4100	\$40.99	29.28%	\$28.99	67.28%	26/05/2026	5.83%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7759	\$17.6200	\$40.99	38.49%	\$25.21	57.01%	25/11/2032	6.70%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.7090	\$9.5500	\$40.99	21.25%	\$32.28	76.70%	26/02/2025	5.24%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4081	\$21.7100	\$40.99	47.35%	\$21.58	47.04%	06/02/2035	7.83%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3684	\$2.7200	\$3.42	69.25%	\$1.05	20.47%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7136	\$3.1100	\$4.42	61.39%	\$1.71	29.64%	15/07/2032	22.86%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8456	\$2.1200	\$4.42	41.76%	\$2.57	52.04%	15/07/2032	15.15%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3756	\$3.8700	\$4.42	76.37%	\$1.04	12.44%	25/11/2032	37.34%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3687	\$1.7100	\$2.26	60.56%	\$0.89	24.34%	12/03/2025	12.34%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0859	\$1.3500	\$2.26	48.05%	\$1.17	40.27%	25/09/2025	9.37%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1388	\$7.3600	\$18.56	33.08%	\$12.42	60.34%	25/11/2032	3.22%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4602	\$12.0000	\$18.56	56.36%	\$8.10	35.34%	15/07/2032	4.94%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0199	\$7.2000	\$18.56	32.43%	\$12.54	61.21%	26/05/2026	3.19%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5871	\$10.3000	\$18.56	46.27%	\$9.97	44.50%	25/11/2032	4.01%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.2868	\$19.4800	\$31.46	51.77%	\$15.17	38.08%	15/07/2032	1.85%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4251	\$12.4900	\$31.46	33.14%	\$21.03	60.30%	06/02/2035	1.33%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2506	\$12.2700	\$31.46	32.58%	\$21.21	61.00%	12/03/2025	1.32%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4514	\$6.7900	\$14.95	36.46%	\$9.50	54.58%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3206	\$9.1400	\$14.95	48.97%	\$7.63	38.86%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.2014	\$7.9000	\$14.95	48.17%	\$7.75	47.16%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5454	\$9.4100	\$14.95	50.47%	\$7.40	37.06%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4038	\$1.6100	\$2.22	63.23%	\$0.82	27.48%	10/02/2033	12.25%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6664	\$6.5000	\$10.32	54.91%	\$4.65	37.02%	25/09/2025	11.82%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9853	\$8.0100	\$10.32	67.69%	\$3.33	22.38%	26/05/2026	16.49%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1760	\$4.8000	\$10.32	40.47%	\$6.14	53.49%	06/02/2035	8.95%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1103	\$4.7100	\$10.32	39.83%	\$6.21	54.36%	12/03/2025	8.86%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0820	\$1.2400	\$10.32	10.48%	\$9.24	87.98%	25/09/2025	5.95%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7557	\$4.3100	\$10.32	36.39%	\$6.56	58.24%	25/11/2032	8.38%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.1074	\$5.8700	\$10.32	49.49%	\$5.21	43.12%	06/02/2035	10.55%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0730	\$2.2800	\$10.32	20.09%	\$8.25	77.91%	12/03/2025	6.67%	Pay down loan
ORIJOA	ORICA LTD	\$10.8594	\$12.4500	\$17.14	63.36%	\$6.28	27.36%	25/09/2025	7.48%	Pay to investor
ORIJOB	ORICA LTD	\$9.3308	\$10.6900	\$17.14	54.44%	\$7.81	37.63%	12/03/2025	6.02%	Pay to investor
ORIJOC	ORICA LTD	\$7.9915	\$9.1700	\$17.14	46.62%	\$9.15	46.50%	26/05/2026	5.14%	Pay to investor
ORIJOD	ORICA LTD	\$9.4837	\$10.8900	\$17.14	55.33%	\$7.66	36.46%	06/02/2035	6.14%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3529	\$16.4500	\$29.69	48.34%	\$15.34	44.59%	25/09/2025	9.08%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6803	\$4.5800	\$8.22	44.77%	\$4.54	44.28%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6492	\$1.9800	\$2.21	74.62%	\$0.56	10.41%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.3545	\$78.3100	\$283.53	23.05%	\$218.18	72.38%	06/02/2035	0.18%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.7015	\$59.4600	\$283.53	17.53%	\$233.83	79.03%	12/03/2025	0.17%	Pay to investor



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PMEJOC	PRO MEDICUS LTD	\$50.5330	\$60.5500	\$283.53	17.82%	\$233.00	78.64%	06/02/2035	0.17%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.1592	\$132.0000	\$283.53	38.85%	\$173.37	53.44%	06/02/2035	0.23%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.1954	\$162.0000	\$283.53	47.68%	\$148.33	42.86%	06/02/2035	0.27%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$64.2767	\$76.8700	\$283.53	22.67%	\$219.25	72.89%	26/02/2025	0.18%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.2316	\$192.0000	\$283.53	56.51%	\$123.30	32.28%	06/02/2035	0.32%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8482	\$16.5700	\$23.32	59.38%	\$9.47	28.95%	25/11/2032	12.46%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4415	\$0.5500	\$0.71	62.62%	\$0.26	21.99%	08/09/2033	113.85%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4332	\$0.5400	\$0.71	61.45%	\$0.27	23.40%	15/07/2032	110.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7681	\$3.1800	\$9.35	29.61%	\$6.58	65.99%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9863	\$3.4200	\$9.35	31.94%	\$6.36	63.42%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7615	\$4.3100	\$9.35	40.23%	\$5.59	53.90%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5699	\$9.8200	\$20.11	42.62%	\$11.54	51.17%	26/05/2026	6.24%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4297	\$6.2200	\$20.11	27.00%	\$14.68	69.07%	25/09/2025	4.90%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7067	\$8.8300	\$20.11	38.32%	\$12.40	56.09%	25/11/2032	5.80%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7942	\$12.3800	\$20.11	53.68%	\$9.32	38.44%	25/11/2032	7.73%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6353	\$8.7600	\$20.11	37.97%	\$12.47	56.44%	10/02/2033	5.77%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3639	\$13.0200	\$20.11	56.51%	\$8.75	35.26%	10/02/2033	8.23%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2574	\$4.8800	\$20.11	21.17%	\$15.85	75.73%	10/02/2033	4.54%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$7.1503	\$8.2100	\$20.11	35.56%	\$12.96	59.17%	06/02/2035	5.56%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$9.0428	\$10.3600	\$20.11	44.97%	\$11.07	48.48%	10/02/2033	6.51%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1301	\$6.7300	\$20.11	30.48%	\$13.98	66.53%	26/02/2025	5.15%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4633	\$15.4300	\$32.71	41.16%	\$19.25	52.83%	21/01/2032	5.11%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3028	\$12.9600	\$32.71	34.55%	\$21.41	60.38%	21/01/2032	4.59%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8863	\$8.6500	\$16.91	46.64%	\$9.02	48.85%	15/07/2032	8.08%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0043	\$3.4500	\$7.05	42.61%	\$4.05	51.06%	06/02/2035	6.03%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6052	\$4.1400	\$7.05	51.14%	\$3.44	41.28%	06/02/2035	7.09%	Pay to investor
REAJOC	REA GROUP LTD	\$133.5168	\$153.0300	\$270.70	49.32%	\$137.18	43.47%	15/07/2032	1.38%	Pay to investor
REAJOD	REA GROUP LTD	\$91.4425	\$104.8000	\$270.70	33.78%	\$179.26	61.29%	26/05/2026	1.05%	Pay to investor
REAJOE	REA GROUP LTD	\$111.1631	\$127.4100	\$270.70	41.07%	\$159.54	52.93%	08/09/2033	1.18%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.6393	\$90.6200	\$121.17	68.20%	\$38.53	25.21%	12/03/2025	17.20%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.7893	\$105.4200	\$121.17	76.58%	\$28.38	13.00%	12/03/2025	23.35%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.2020	\$70.6700	\$121.17	51.33%	\$58.97	41.68%	12/03/2025	11.24%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.0315	\$96.5000	\$121.17	69.35%	\$37.14	20.36%	06/02/2035	17.85%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.0473	\$106.6400	\$121.17	76.79%	\$28.12	11.99%	25/11/2032	23.57%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.2471	\$81.6600	\$121.17	58.80%	\$49.92	32.61%	10/02/2033	13.28%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.3464	\$108.3400	\$121.17	77.86%	\$26.82	10.59%	06/02/2035	24.71%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.2514	\$72.6300	\$121.17	52.20%	\$57.92	40.06%	06/02/2035	11.44%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.5993	\$60.2900	\$121.17	43.41%	\$68.57	50.24%	25/11/2032	9.67%	Pay down loan
RIOSO2	RIO TINTO LTD	\$45.9664	\$52.7900	\$121.17	37.94%	\$75.20	56.43%	06/02/2035	8.81%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.3596	\$64.6000	\$121.17	46.51%	\$64.81	46.69%	10/02/2033	10.23%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.1125	\$45.0700	\$121.17	33.93%	\$80.06	62.80%	26/02/2025	8.28%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7651	\$2.2000	\$3.23	54.65%	\$1.46	31.89%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1183	\$1.3900	\$3.23	34.62%	\$2.11	56.97%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0412	\$2.3400	\$5.29	38.59%	\$3.25	55.77%	12/03/2025	2.22%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.4483	\$2.8100	\$3.65	67.08%	\$1.20	23.01%	25/11/2032	4.32%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7525	\$2.0100	\$3.65	48.01%	\$1.90	44.93%	06/02/2035	2.73%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7270	\$1.9800	\$3.65	47.32%	\$1.92	45.75%	12/03/2025	2.70%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5879	\$1.8200	\$3.65	43.50%	\$2.06	50.14%	12/03/2025	2.52%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3077	\$1.5000	\$3.65	35.83%	\$2.34	58.90%	12/03/2025	2.22%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6123	\$1.8500	\$3.65	44.17%	\$2.04	49.32%	06/02/2035	2.55%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3319	\$1.5300	\$3.65	36.49%	\$2.32	58.08%	06/02/2035	2.24%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6289	\$1.8700	\$3.68	44.26%	\$2.05	49.18%	25/09/2025	12.46%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2318	\$1.4100	\$3.68	33.47%	\$2.45	61.68%	06/02/2035	10.44%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2140	\$1.3900	\$3.68	32.99%	\$2.47	62.23%	12/03/2025	10.36%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9016	\$2.1900	\$3.68	51.67%	\$1.78	40.49%	12/03/2025	14.37%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2365	\$1.4300	\$3.68	33.60%	\$2.44	61.14%	26/05/2026	10.46%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0043	\$3.4500	\$5.65	53.17%	\$2.65	38.94%	06/02/2035	6.46%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5036	\$2.8800	\$5.65	44.31%	\$3.15	49.03%	06/02/2035	5.43%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0043	\$3.4500	\$5.65	53.17%	\$2.65	38.94%	06/02/2035	6.46%	Pay down loan
SEKJOA	SEEK LTD	\$9.2233	\$10.5900	\$24.51	37.63%	\$15.29	56.79%	06/02/2035	2.29%	Pay to investor
SEKJOB	SEEK LTD	\$9.0715	\$10.4000	\$24.51	37.01%	\$15.44	57.57%	26/02/2025	2.27%	Pay to investor
SEKJOC	SEEK LTD	\$17.2303	\$19.7500	\$24.51	70.30%	\$7.28	19.42%	08/09/2033	4.81%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9209	\$3.6400	\$10.92	26.75%	\$8.00	66.67%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4249	\$3.0200	\$10.92	22.21%	\$8.50	72.34%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6564	\$4.5600	\$10.92	33.48%	\$7.26	58.24%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1212	\$6.3900	\$10.92	46.90%	\$5.80	41.48%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4295	\$23.4600	\$75.45	27.08%	\$55.02	68.91%	06/02/2035	5.28%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.7087	\$38.7100	\$75.45	44.68%	\$41.74	48.69%	06/02/2035	6.96%	Pay down loan
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5916	\$12.7100	\$75.45	15.36%	\$63.86	83.15%	26/02/2025	4.55%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6337	\$35.7800	\$75.45	43.25%	\$42.82	52.58%	26/02/2025	6.79%	Pay down loan
SGPJOB	STOCKLAND	\$2.9863	\$3.4200	\$5.24	56.99%	\$2.25	34.73%	25/09/2025	10.92%	Pay to investor
SGPJOC	STOCKLAND	\$2.4272	\$2.7900	\$5.24	46.32%	\$2.81	46.76%	21/01/2032	8.75%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.2728	\$22.1000	\$28.90	66.69%	\$9.63	23.53%	25/11/2032	11.01%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9473	\$19.4400	\$28.90	58.64%	\$11.95	32.73%	25/11/2032	8.87%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2148	\$11.7300	\$28.90	35.35%	\$18.69	59.41%	06/02/2035	5.67%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4785	\$7.1000	\$28.90	22.42%	\$22.42	75.43%	26/02/2025	4.73%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8026	\$2.1600	\$3.12	57.78%	\$1.32	30.77%	06/02/2035	0.76%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6524	\$1.9800	\$3.12	52.96%	\$1.47	36.54%	06/02/2035	0.68%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4020	\$1.6800	\$3.12	44.94%	\$1.72	46.15%	06/02/2035	0.58%	Pay to investor
STOJOA	SANTOS LTD	\$3.8008	\$4.3600	\$6.96	54.61%	\$3.16	37.36%	25/09/2025	14.54%	Pay to investor
STOJOD	SANTOS LTD	\$4.4021	\$5.0600	\$6.96	63.25%	\$2.56	27.30%	25/11/2032	17.96%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.0080	\$43.5600	\$76.82	49.48%	\$38.81	43.30%	25/09/2025	6.88%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0638	\$37.9000	\$76.82	43.04%	\$43.76	50.66%	25/11/2032	6.11%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4295	\$23.4600	\$76.82	26.59%	\$56.39	69.46%	06/02/2035	4.74%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.7047	\$18.3100	\$76.82	21.75%	\$60.12	76.17%	26/02/2025	4.44%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5439	\$32.3900	\$76.82	38.46%	\$47.28	57.84%	26/02/2025	5.65%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0949	\$8.4900	\$16.33	43.45%	\$9.24	48.01%	08/09/2033	12.89%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6961	\$5.6200	\$16.33	28.76%	\$11.63	65.58%	12/03/2025	10.23%	Pay to investor



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SULJOC	SUPER RETAIL GROUP LTD	\$9.3737	\$11.2100	\$16.33	57.40%	\$6.96	31.35%	08/09/2033	17.11%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7769	\$5.7200	\$16.33	29.25%	\$11.55	64.97%	06/02/2035	10.30%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.6535	\$8.2000	\$19.96	33.33%	\$13.31	58.92%	06/02/2035	5.86%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.4853	\$7.4700	\$19.96	32.49%	\$13.47	62.58%	12/03/2025	5.79%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$7.9832	\$9.7300	\$19.96	40.00%	\$11.98	51.25%	06/02/2035	6.51%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.1250	\$6.4300	\$19.96	25.68%	\$14.84	67.79%	12/03/2025	5.26%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$5.7294	\$7.1200	\$19.96	28.70%	\$14.23	64.33%	12/03/2025	5.48%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$4.1236	\$5.2800	\$19.96	20.66%	\$15.84	73.55%	12/03/2025	4.93%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$2.6621	\$3.6100	\$19.96	13.34%	\$17.30	81.91%	12/03/2025	4.51%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.6947	\$3.1500	\$19.96	13.50%	\$17.27	84.22%	25/09/2025	4.52%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$2.0083	\$2.6100	\$19.96	10.06%	\$17.95	86.92%	26/02/2025	4.34%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7272	\$12.2900	\$13.30	80.66%	\$2.57	7.59%	25/09/2025	24.88%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5268	\$9.8000	\$13.30	64.11%	\$4.77	26.32%	25/11/2032	13.41%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3294	\$8.4000	\$13.30	55.11%	\$5.97	36.84%	25/11/2032	10.72%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5547	\$7.5100	\$13.30	49.28%	\$6.75	43.53%	10/02/2033	9.49%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4046	\$10.7800	\$13.30	70.71%	\$3.90	18.95%	10/02/2033	16.43%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7316	\$4.2800	\$4.98	74.93%	\$1.25	14.06%	15/07/2032	14.82%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9257	\$3.3500	\$4.98	58.75%	\$2.05	32.73%	15/07/2032	9.01%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8648	\$3.2800	\$4.98	57.53%	\$2.12	34.14%	15/07/2032	8.75%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2200	\$2.5400	\$4.98	44.58%	\$2.76	49.00%	15/07/2032	6.70%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6481	\$1.8700	\$3.89	42.37%	\$2.24	51.93%	25/09/2025	8.03%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3880	\$2.7400	\$3.89	61.39%	\$1.50	29.56%	25/11/2032	11.98%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4305	\$2.7700	\$3.89	62.48%	\$1.46	28.79%	15/07/2032	12.33%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1137	\$2.4300	\$3.89	54.34%	\$1.78	37.53%	10/02/2033	10.13%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9449	\$3.3700	\$3.89	75.70%	\$0.95	13.37%	10/02/2033	19.05%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1622	\$2.4800	\$3.89	55.58%	\$1.73	36.25%	21/01/2032	10.42%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7006	\$1.9500	\$3.89	43.72%	\$2.19	49.87%	10/02/2033	8.22%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3324	\$1.5300	\$3.89	34.25%	\$2.56	60.67%	10/02/2033	7.04%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0174	\$15.0000	\$27.08	44.38%	\$15.06	44.61%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1163	\$12.7400	\$32.20	34.52%	\$21.08	60.43%	08/09/2033	1.06%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7311	\$3.1400	\$4.39	62.21%	\$1.66	28.47%	10/02/2033	10.85%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4864	\$8.5800	\$10.83	69.13%	\$3.34	20.78%	15/07/2032	10.77%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9506	\$6.8200	\$10.83	54.95%	\$4.88	37.03%	26/02/2025	7.38%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0487	\$6.9500	\$10.83	55.85%	\$4.78	35.83%	06/02/2035	7.53%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.7251	\$56.9900	\$105.55	47.11%	\$55.82	46.01%	21/01/2032	6.34%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0112	\$52.7300	\$105.55	43.59%	\$59.54	50.04%	25/11/2032	5.94%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5369	\$29.3300	\$105.55	24.19%	\$80.01	72.21%	06/02/2035	4.42%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.5900	\$26.9600	\$105.55	23.30%	\$80.96	74.46%	12/03/2025	4.37%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$1.5022	\$1.7300	\$2.46	61.07%	\$0.96	29.67%	06/02/2035	14.41%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4735	\$1.6900	\$2.46	59.90%	\$0.99	31.30%	12/03/2025	13.99%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.9416	\$48.0700	\$76.57	54.78%	\$34.63	37.22%	12/03/2025	12.71%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.9513	\$40.0600	\$76.57	45.65%	\$41.62	47.68%	12/03/2025	10.57%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.9611	\$32.0500	\$76.57	36.52%	\$48.61	58.14%	12/03/2025	9.05%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.7251	\$56.9900	\$76.57	64.94%	\$26.84	25.57%	21/01/2032	16.39%	Pay to investor

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VHYJOE	VANGUARD AUS HIGH YIELD	\$42.6416	\$48.9700	\$76.57	55.69%	\$33.93	36.05%	06/02/2035	12.97%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.5414	\$40.8100	\$76.57	46.42%	\$41.03	46.70%	06/02/2035	10.72%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.4311	\$32.6500	\$76.57	37.13%	\$48.14	57.36%	06/02/2035	9.14%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.6685	\$27.1300	\$76.57	30.91%	\$52.90	64.57%	25/09/2025	8.32%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3221	\$17.6000	\$76.57	20.01%	\$61.25	77.01%	06/02/2035	7.18%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4737	\$14.7700	\$76.57	17.60%	\$63.10	80.71%	12/03/2025	6.97%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.2265	\$193.9600	\$478.78	35.35%	\$309.55	59.49%	25/11/2032	1.81%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.8360	\$25.5000	\$34.71	65.79%	\$11.87	26.53%	15/07/2032	13.98%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2506	\$15.9400	\$34.71	41.06%	\$20.46	54.08%	06/02/2035	8.11%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5050	\$16.2000	\$34.71	41.79%	\$20.21	53.33%	25/11/2032	8.22%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0190	\$12.3000	\$34.71	31.75%	\$23.69	64.56%	12/03/2025	7.01%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$14.0160	\$15.3700	\$34.71	40.38%	\$20.69	55.72%	26/02/2025	8.02%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6216	\$10.7400	\$34.71	27.72%	\$25.09	69.06%	12/03/2025	6.62%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.3665	\$22.7500	\$34.71	58.68%	\$14.34	34.46%	25/11/2032	11.57%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2062	\$12.5300	\$34.71	32.29%	\$23.50	63.90%	06/02/2035	7.06%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.7841	\$10.9400	\$34.71	28.19%	\$24.93	68.48%	06/02/2035	6.66%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9808	\$7.7900	\$34.71	20.11%	\$27.73	77.56%	12/03/2025	5.99%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6783	\$5.2200	\$34.71	13.48%	\$30.03	84.96%	25/09/2025	5.53%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7252	\$14.2000	\$34.71	36.66%	\$21.98	59.09%	26/05/2026	7.55%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3002	\$12.6200	\$34.71	32.56%	\$23.41	63.64%	25/11/2032	7.09%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2148	\$11.4200	\$34.71	29.43%	\$24.50	67.10%	06/02/2035	6.78%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8748	\$10.1700	\$19.71	45.03%	\$10.84	48.40%	25/09/2025	8.12%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.2939	\$19.8300	\$24.55	70.44%	\$7.26	19.23%	12/03/2025	26.86%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7494	\$15.7500	\$24.55	56.01%	\$10.80	35.85%	12/03/2025	18.05%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.5854	\$20.1900	\$24.55	71.63%	\$6.96	17.76%	06/02/2035	27.99%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$13.9802	\$16.0500	\$24.55	56.95%	\$10.57	34.62%	06/02/2035	18.44%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9781	\$5.7000	\$24.55	20.28%	\$19.57	76.78%	12/03/2025	9.96%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.3390	\$11.8500	\$24.55	42.11%	\$14.21	51.73%	15/07/2032	13.72%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.6991	\$18.0000	\$24.55	63.95%	\$8.85	26.68%	25/09/2025	22.02%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$13.0809	\$15.0000	\$24.55	53.28%	\$11.47	38.90%	15/07/2032	17.00%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$12.2577	\$14.0800	\$24.55	49.93%	\$12.29	42.65%	06/02/2035	15.86%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8641	\$3.2900	\$5.09	56.27%	\$2.23	35.36%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8214	\$3.2300	\$5.09	55.43%	\$2.27	36.54%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3373	\$3.8200	\$5.09	65.57%	\$1.75	24.95%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.8697	\$46.8400	\$78.72	51.92%	\$37.85	40.50%	25/09/2025	5.23%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.2469	\$33.5200	\$78.72	37.15%	\$49.47	57.42%	25/11/2032	4.00%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.9577	\$46.9400	\$78.72	52.03%	\$37.76	40.37%	25/11/2032	5.24%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.1723	\$24.2600	\$78.72	26.90%	\$57.55	69.18%	10/02/2033	3.44%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.6721	\$39.7400	\$78.72	44.04%	\$44.05	49.52%	25/09/2025	4.50%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8612	\$1.0800	\$5.57	15.46%	\$4.71	80.61%	06/02/2035	4.25%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5307	\$3.1500	\$5.57	45.43%	\$3.04	43.45%	25/09/2025	6.58%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8474	\$1.0600	\$5.57	15.21%	\$4.72	80.97%	26/02/2025	4.23%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2736	\$4.0800	\$5.57	58.77%	\$2.30	26.75%	15/07/2032	8.71%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9686	\$3.7000	\$5.57	53.30%	\$2.60	33.57%	25/09/2025	7.69%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$3.8724	\$4.8200	\$5.57	69.52%	\$1.70	13.46%	10/02/2033	11.78%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9381	\$1.0300	\$1.31	71.61%	\$0.37	21.37%	10/02/2033	24.74%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7837	\$0.8600	\$1.31	59.82%	\$0.53	34.35%	10/02/2033	17.48%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9737	\$1.0700	\$1.31	74.33%	\$0.34	18.32%	10/02/2033	27.36%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1446	\$9.3300	\$14.77	55.14%	\$6.63	36.83%	25/09/2025	7.55%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2559	\$10.6100	\$14.77	62.67%	\$5.51	28.17%	26/05/2026	9.07%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.4845	\$23.4800	\$30.79	66.53%	\$10.31	23.74%	25/11/2032	13.97%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.2387	\$20.0000	\$30.79	59.24%	\$12.55	35.04%	12/03/2025	11.47%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.4877	\$25.3300	\$30.79	73.04%	\$8.30	17.73%	12/03/2025	17.34%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.5468	\$21.3000	\$30.79	60.24%	\$12.24	30.82%	06/02/2035	11.76%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$25.0307	\$28.6900	\$30.79	81.29%	\$5.76	6.82%	10/02/2033	25.00%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.8630	\$26.2500	\$30.79	74.25%	\$7.93	14.75%	06/02/2035	18.17%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3304	\$27.1600	\$30.79	79.02%	\$6.46	11.79%	26/05/2026	22.29%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2261	\$20.8900	\$30.79	59.19%	\$12.56	32.15%	21/01/2032	11.46%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2148	\$11.7300	\$30.79	33.18%	\$20.58	61.90%	06/02/2035	7.00%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5717	\$10.4900	\$30.79	31.09%	\$21.22	65.93%	26/02/2025	6.79%	Pay down loan
XROJOA	XERO LTD	\$100.1447	\$120.0000	\$185.66	53.94%	\$85.52	35.37%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.6704	\$61.7900	\$185.66	27.83%	\$133.99	66.72%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.5391	\$101.1100	\$185.66	45.53%	\$101.12	45.54%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.7339	\$69.0400	\$185.66	31.10%	\$127.93	62.81%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.6882	\$6.5300	\$8.03	70.84%	\$2.34	18.68%	06/02/2035	25.58%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9772	\$5.7200	\$8.03	61.98%	\$3.05	28.77%	06/02/2035	19.62%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5922	\$6.4100	\$8.03	69.64%	\$2.44	20.17%	12/03/2025	24.57%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8932	\$5.6200	\$8.03	60.94%	\$3.14	30.01%	12/03/2025	19.10%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5199	\$2.8900	\$8.03	31.38%	\$5.51	64.01%	15/07/2032	10.87%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5029	\$0.5500	\$8.03	6.26%	\$7.53	93.15%	12/03/2025	7.96%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5107	\$0.5900	\$8.03	6.36%	\$7.52	92.65%	06/02/2035	7.97%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3019	\$1.5600	\$2.27	57.35%	\$0.97	31.28%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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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