



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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	\$3.2884	\$3.9300	\$7.30	45.05%	\$4.01	46.16%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7360	\$3.2700	\$7.30	37.48%	\$4.56	55.21%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5828	\$4.2800	\$7.30	49.08%	\$3.72	41.37%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0796	\$1.2400	\$1.70	63.69%	\$0.62	26.84%	15/07/2032	13.00%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8562	\$0.9900	\$1.70	50.51%	\$0.84	41.59%	15/07/2032	9.54%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8117	\$6.6500	\$10.72	54.21%	\$4.91	37.97%	21/01/2032	12.43%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6383	\$7.6000	\$10.72	61.92%	\$4.08	29.10%	21/01/2032	14.94%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1431	\$5.8900	\$10.72	47.98%	\$5.58	45.06%	26/05/2026	10.94%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1957	\$7.1000	\$10.72	57.80%	\$4.52	33.77%	08/09/2033	13.48%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2308	\$8.2900	\$10.72	67.45%	\$3.49	22.67%	08/09/2033	17.48%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.5978	\$4.1300	\$10.72	33.56%	\$7.12	61.47%	06/02/2035	8.56%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.5311	\$3.8700	\$10.72	32.94%	\$7.19	63.90%	26/02/2025	8.49%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.6960	\$15.6900	\$27.99	48.93%	\$14.29	43.94%	25/09/2025	4.20%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.0033	\$55.0000	\$78.51	61.14%	\$30.51	29.95%	25/09/2025	2.56%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.0592	\$27.5500	\$78.51	30.64%	\$54.45	64.91%	25/09/2025	1.43%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.6955	\$35.1600	\$78.51	39.10%	\$47.81	55.22%	26/05/2026	1.63%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.9771	\$30.9000	\$78.51	34.36%	\$51.53	60.64%	15/07/2032	1.51%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.5880	\$46.5800	\$78.51	51.70%	\$37.92	40.67%	06/02/2035	2.06%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.1789	\$46.0300	\$78.51	51.18%	\$38.33	41.37%	12/03/2025	2.03%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7080	\$4.2600	\$5.03	73.72%	\$1.32	15.31%	06/02/2035	30.26%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6580	\$4.2000	\$5.03	72.72%	\$1.37	16.50%	12/03/2025	29.15%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5089	\$8.6000	\$16.16	46.47%	\$8.65	46.78%	08/09/2033	8.84%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1198	\$10.4700	\$16.16	56.43%	\$7.04	35.21%	06/02/2035	10.87%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0272	\$10.3500	\$16.16	55.86%	\$7.13	35.95%	12/03/2025	10.73%	Pay to investor
AMPJOA	AMP LTD	\$0.7471	\$0.8500	\$1.41	52.99%	\$0.66	39.72%	25/09/2025	6.03%	Pay to investor
AMPJOB	AMP LTD	\$0.6613	\$0.7600	\$1.41	46.90%	\$0.75	46.10%	21/01/2032	5.34%	Pay to investor
AMPJOC	AMP LTD	\$0.8086	\$0.9400	\$1.41	57.35%	\$0.60	33.33%	25/11/2032	6.65%	Pay to investor
AMPJOF	AMP LTD	\$0.6024	\$0.6900	\$1.41	42.72%	\$0.81	51.06%	26/02/2025	4.95%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9425	\$14.8300	\$36.02	35.93%	\$23.08	58.83%	15/07/2032	4.04%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2900	\$14.8300	\$30.13	44.11%	\$16.84	50.78%	15/07/2032	9.86%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.4299	\$25.0100	\$30.13	74.44%	\$7.70	16.99%	21/01/2032	21.56%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.4865	\$18.0600	\$30.13	54.72%	\$13.64	40.06%	26/02/2025	12.17%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3402	\$17.1000	\$30.13	50.91%	\$14.79	43.25%	25/11/2032	11.22%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.4714	\$23.9400	\$30.13	71.26%	\$8.66	20.54%	25/11/2032	19.17%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6361	\$18.5900	\$30.13	55.21%	\$13.49	38.30%	06/02/2035	12.30%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8300	\$15.4600	\$30.13	45.90%	\$16.30	48.69%	06/02/2035	10.18%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.7021	\$15.2900	\$30.13	45.48%	\$16.43	49.25%	12/03/2025	10.10%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.3036	\$13.7200	\$30.13	40.84%	\$17.83	54.46%	12/03/2025	9.31%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.9051	\$12.1600	\$30.13	36.19%	\$19.22	59.64%	12/03/2025	8.63%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0239	\$12.3200	\$30.13	36.59%	\$19.11	59.11%	06/02/2035	8.69%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6687	\$13.0200	\$30.13	38.73%	\$18.46	56.79%	26/05/2026	8.99%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6054	\$12.9400	\$30.13	38.52%	\$18.52	57.05%	25/11/2032	8.96%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3842	\$8.1000	\$30.13	24.51%	\$22.75	73.12%	12/03/2025	7.30%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5163	\$8.4000	\$30.13	24.95%	\$22.61	72.12%	06/02/2035	7.34%	Pay down loan



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ARGJOA	ARGO INVESTMENTS LTD	\$4.7545	\$5.4500	\$9.06	52.48%	\$4.31	39.85%	25/09/2025	8.13%	Pay to investor
ASXJOB	ASX LTD	\$51.4706	\$58.9500	\$68.03	75.66%	\$16.56	13.35%	26/05/2026	12.56%	Pay to investor
ASXJOC	ASX LTD	\$42.3160	\$48.4600	\$68.03	62.20%	\$25.71	28.77%	10/02/2033	8.09%	Pay to investor
ASXS01	ASX LTD	\$37.5548	\$43.0100	\$68.03	55.20%	\$30.48	36.78%	25/11/2032	6.83%	Pay down loan
ASXS02	ASX LTD	\$51.0807	\$58.6200	\$68.03	75.09%	\$16.95	13.83%	06/02/2035	12.27%	Pay down loan
ASXS04	ASX LTD	\$50.1802	\$54.9700	\$68.03	73.76%	\$17.85	19.20%	26/02/2025	11.65%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4452	\$2.8000	\$3.23	75.70%	\$0.78	13.31%	25/09/2025	21.66%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2128	\$2.5300	\$3.23	68.51%	\$1.02	21.67%	21/01/2032	16.71%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9607	\$2.2500	\$3.23	60.70%	\$1.27	30.34%	10/02/2033	13.39%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1704	\$3.6300	\$4.64	68.33%	\$1.47	21.77%	08/09/2033	10.21%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8126	\$6.6700	\$11.04	52.65%	\$5.23	39.58%	06/02/2035	12.05%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4096	\$5.0600	\$11.04	39.94%	\$6.63	54.17%	06/02/2035	9.50%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8169	\$8.9700	\$11.04	70.81%	\$3.22	18.75%	06/02/2035	19.55%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7363	\$6.5800	\$11.04	51.96%	\$5.30	40.40%	12/03/2025	11.88%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1955	\$4.8100	\$11.04	38.00%	\$6.84	56.43%	12/03/2025	9.20%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6762	\$8.7800	\$11.04	69.53%	\$3.36	20.47%	12/03/2025	18.73%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.1363	\$10.4700	\$11.04	82.76%	\$1.90	5.16%	12/03/2025	33.09%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.5141	\$7.4800	\$11.04	59.00%	\$4.53	32.25%	06/02/2035	13.92%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7037	\$2.0400	\$5.97	28.54%	\$4.27	65.83%	06/02/2035	1.88%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6363	\$1.9600	\$5.97	27.41%	\$4.33	67.17%	26/02/2025	1.85%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2249	\$2.6600	\$5.97	37.27%	\$3.75	55.44%	08/09/2033	2.14%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4027	\$27.9500	\$40.98	59.55%	\$16.58	31.80%	21/01/2032	13.22%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.4200	\$22.2400	\$40.98	47.39%	\$21.56	45.73%	15/07/2032	10.17%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3289	\$15.3000	\$40.98	32.53%	\$27.65	62.66%	06/02/2035	7.93%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.5662	\$35.0800	\$40.98	74.59%	\$10.41	14.40%	06/02/2035	21.05%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.7450	\$23.8100	\$40.98	50.62%	\$20.24	41.90%	06/02/2035	10.83%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1509	\$14.4200	\$40.98	32.09%	\$27.83	64.81%	12/03/2025	7.88%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.3661	\$34.4800	\$40.98	74.10%	\$10.61	15.86%	12/03/2025	20.66%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6209	\$23.4100	\$40.98	50.32%	\$20.36	42.87%	12/03/2025	10.77%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.4194	\$22.0400	\$40.98	47.39%	\$21.56	46.22%	12/03/2025	10.17%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.6762	\$21.2100	\$40.98	45.57%	\$22.30	48.24%	12/03/2025	9.83%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1713	\$25.3900	\$40.98	54.10%	\$18.81	38.04%	25/11/2032	11.66%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6749	\$30.2800	\$40.98	65.09%	\$14.31	26.11%	25/09/2025	15.33%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.3165	\$11.5100	\$40.98	25.17%	\$30.66	71.91%	26/05/2026	7.15%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2237	\$1.5300	\$1.70	72.19%	\$0.47	9.73%	08/09/2033	16.76%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9721	\$1.2100	\$1.70	57.35%	\$0.72	28.61%	06/02/2035	10.93%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9611	\$1.2000	\$1.70	56.70%	\$0.73	29.20%	12/03/2025	10.76%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8104	\$5.5200	\$6.82	70.53%	\$2.01	19.06%	06/02/2035	16.92%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0197	\$5.7500	\$6.82	73.60%	\$1.80	15.69%	12/03/2025	18.89%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3329	\$4.9600	\$6.82	63.53%	\$2.49	27.27%	25/11/2032	13.67%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7609	\$5.2100	\$6.82	69.81%	\$2.06	23.61%	26/02/2025	16.51%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.1083	\$4.5000	\$6.82	60.24%	\$2.71	34.02%	26/02/2025	12.54%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1590	\$4.7700	\$6.82	60.98%	\$2.66	30.06%	06/02/2035	12.78%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1111	\$5.8700	\$6.82	74.94%	\$1.71	13.93%	06/02/2035	19.90%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2827	\$4.9100	\$6.82	62.80%	\$2.54	28.01%	12/03/2025	13.40%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3594	\$5.0000	\$6.82	63.92%	\$2.46	26.69%	06/02/2035	13.82%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1635	\$3.4700	\$6.82	46.39%	\$3.66	49.12%	12/03/2025	9.30%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.9062	\$25.0900	\$37.20	58.89%	\$15.29	32.55%	12/03/2025	2.16%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.6046	\$17.4500	\$24.82	58.84%	\$10.22	29.69%	15/07/2032	5.38%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7855	\$10.5000	\$24.82	35.40%	\$16.03	57.70%	15/07/2032	3.43%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5861	\$13.8500	\$24.82	46.68%	\$13.23	44.20%	10/02/2033	4.16%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6383	\$7.6000	\$19.62	33.83%	\$12.98	61.26%	21/01/2032	3.98%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.0413	\$11.5000	\$19.62	51.18%	\$9.58	41.39%	10/02/2033	5.39%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6052	\$8.7100	\$19.62	38.76%	\$12.01	55.61%	10/02/2033	4.30%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4222	\$5.0600	\$19.62	22.54%	\$15.20	74.21%	10/02/2033	3.40%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.1999	\$10.5600	\$19.62	46.89%	\$10.42	46.18%	06/02/2035	4.95%	Pay down loan
BXBOS4	BRAMBLES LTD	\$9.0416	\$10.3600	\$19.62	46.08%	\$10.58	47.20%	26/02/2025	4.88%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8661	\$6.4300	\$19.62	29.90%	\$13.75	67.23%	26/02/2025	3.75%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.7738	\$24.9400	\$37.50	58.06%	\$15.73	33.49%	26/05/2026	4.64%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$120.9767	\$135.0000	\$158.94	76.11%	\$37.96	15.06%	25/09/2025	18.18%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.3584	\$65.0900	\$158.94	36.72%	\$100.58	59.05%	10/02/2033	6.86%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.2097	\$91.7000	\$158.94	51.72%	\$76.73	42.31%	26/05/2026	8.99%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.2346	\$120.9600	\$158.94	68.10%	\$50.71	23.90%	06/02/2035	13.61%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.9409	\$83.5900	\$158.94	47.15%	\$84.00	47.41%	21/01/2032	8.21%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.3935	\$61.7900	\$158.94	34.85%	\$103.55	61.12%	15/07/2032	6.66%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.8558	\$120.3000	\$158.94	67.86%	\$51.08	24.31%	12/03/2025	13.51%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.3662	\$104.1400	\$158.94	58.74%	\$65.57	34.48%	10/02/2033	10.52%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.5338	\$54.4000	\$158.94	30.54%	\$110.41	65.77%	26/05/2026	6.25%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.1153	\$31.6900	\$158.94	17.69%	\$130.82	80.06%	06/02/2035	5.27%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$27.5778	\$31.0200	\$158.94	17.35%	\$131.36	80.48%	12/03/2025	5.25%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$25.5897	\$28.2500	\$158.94	16.10%	\$133.35	82.23%	26/02/2025	5.17%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1245	\$12.1000	\$15.78	64.16%	\$5.66	23.32%	15/07/2032	6.72%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8456	\$10.5700	\$15.78	56.06%	\$6.93	33.02%	25/11/2032	5.48%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1505	\$9.3300	\$16.23	50.22%	\$8.08	42.51%	25/09/2025	5.75%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0111	\$8.0300	\$16.23	43.20%	\$9.22	50.52%	15/07/2032	5.04%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8143	\$3.3600	\$5.95	47.30%	\$3.14	43.53%	25/09/2025	7.02%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5054	\$3.0000	\$5.95	42.11%	\$3.44	49.58%	06/02/2035	6.39%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8118	\$4.5600	\$5.95	64.06%	\$2.14	23.36%	26/05/2026	10.30%	Pay to investor
COHJOA	COCHLEAR LTD	\$190.4127	\$218.5000	\$278.00	68.49%	\$87.59	21.40%	06/02/2035	4.68%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.4657	\$132.2400	\$278.00	41.53%	\$162.53	52.43%	25/09/2025	2.52%	Pay to investor
COHJOD	COCHLEAR LTD	\$188.7482	\$216.1700	\$278.00	67.90%	\$89.25	22.24%	12/03/2025	4.59%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.3972	\$136.7400	\$278.00	42.95%	\$158.60	50.81%	25/11/2032	2.59%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.8852	\$188.0600	\$278.00	58.95%	\$114.11	32.35%	06/02/2035	3.59%	Pay down loan
COHSO4	COCHLEAR LTD	\$160.9774	\$176.3500	\$278.00	57.91%	\$117.02	36.56%	26/02/2025	3.50%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2992	\$11.7900	\$19.62	52.49%	\$9.32	39.91%	26/05/2026	3.43%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2590	\$11.7600	\$19.62	52.29%	\$9.36	40.06%	25/11/2032	3.42%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3505	\$16.4600	\$19.62	73.14%	\$5.27	16.11%	25/11/2032	6.07%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7215	\$18.0000	\$42.59	36.91%	\$26.87	57.74%	10/02/2033	4.73%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Feb-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CPUJOB	COMPUTERSHARE LTD	\$17.2668	\$19.7800	\$42.59	40.54%	\$25.32	53.56%	12/03/2025	5.02%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1551	\$10.4900	\$42.59	21.50%	\$33.43	75.37%	12/03/2025	3.80%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0217	\$11.5000	\$42.59	23.53%	\$32.57	73.00%	06/02/2035	3.90%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8286	\$14.7900	\$42.59	30.12%	\$29.76	65.27%	06/02/2035	4.27%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$4.8595	\$5.3700	\$42.59	11.41%	\$37.73	87.39%	26/02/2025	3.37%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5975	\$14.4900	\$42.59	29.58%	\$29.99	65.98%	26/02/2025	4.23%	Pay down loan
CSLJOE	CSL LTD	\$210.4185	\$240.9800	\$264.85	79.45%	\$54.43	9.01%	15/07/2032	7.25%	Pay to investor
CSLJOF	CSL LTD	\$194.1448	\$222.3500	\$264.85	73.30%	\$70.71	16.05%	26/05/2026	5.58%	Pay to investor
CSLJOG	CSL LTD	\$180.6785	\$206.9400	\$264.85	68.22%	\$84.17	21.87%	25/11/2032	4.69%	Pay to investor
CSLJOI	CSL LTD	\$201.5033	\$230.7700	\$264.85	76.08%	\$63.35	12.87%	10/02/2033	6.23%	Pay to investor
CSLJOJ	CSL LTD	\$99.2009	\$113.6100	\$264.85	37.46%	\$165.65	57.10%	10/02/2033	2.38%	Pay to investor
CSLJOK	CSL LTD	\$179.7927	\$205.9200	\$264.85	67.88%	\$85.06	22.25%	10/02/2033	4.64%	Pay to investor
CSLJOL	CSL LTD	\$220.1005	\$252.0800	\$264.85	83.10%	\$44.75	4.82%	10/02/2033	8.82%	Pay to investor
CSLSO1	CSL LTD	\$201.1040	\$230.3200	\$264.85	75.93%	\$63.75	13.04%	25/09/2025	6.19%	Pay down loan
CSLSO2	CSL LTD	\$164.9675	\$189.3000	\$264.85	62.29%	\$99.88	28.53%	06/02/2035	3.95%	Pay down loan
CSLSO4	CSL LTD	\$162.0467	\$185.5900	\$264.85	61.18%	\$102.80	29.93%	12/03/2025	3.84%	Pay down loan
CSLSO5	CSL LTD	\$94.6213	\$108.3700	\$264.85	35.73%	\$170.23	59.08%	10/02/2033	2.32%	Pay down loan
CSLSO6	CSL LTD	\$180.7976	\$207.0700	\$264.85	68.26%	\$84.05	21.82%	10/02/2033	4.69%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4110	\$1.6900	\$2.69	52.45%	\$1.28	37.17%	15/07/2032	3.91%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0043	\$2.3000	\$4.79	41.84%	\$2.79	51.98%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4052	\$2.7600	\$4.79	50.21%	\$2.38	42.38%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1046	\$2.4200	\$3.07	68.55%	\$0.97	21.17%	06/02/2035	15.80%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0426	\$2.3400	\$3.07	66.53%	\$1.03	23.78%	12/03/2025	14.84%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7598	\$3.1700	\$5.55	49.73%	\$2.79	42.88%	25/11/2032	6.09%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4105	\$1.5500	\$5.55	25.41%	\$4.14	72.07%	26/02/2025	4.11%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7639	\$3.1700	\$4.02	68.75%	\$1.26	21.14%	25/11/2032	23.32%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5054	\$2.8800	\$4.37	57.33%	\$1.86	34.10%	06/02/2035	11.69%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1046	\$2.4200	\$4.37	48.16%	\$2.27	44.62%	06/02/2035	9.62%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0745	\$2.3800	\$4.37	47.47%	\$2.30	45.54%	06/02/2035	9.50%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9175	\$7.9200	\$16.40	42.18%	\$9.48	51.71%	21/01/2032	4.03%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8720	\$11.3100	\$16.40	60.20%	\$6.53	31.04%	21/01/2032	5.85%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3863	\$2.8500	\$6.28	38.00%	\$3.89	54.62%	25/11/2032	1.80%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1966	\$2.6200	\$6.28	34.98%	\$4.08	58.28%	25/11/2032	1.71%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4518	\$1.7300	\$6.28	23.12%	\$4.83	72.45%	15/07/2032	1.45%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7260	\$7.7000	\$13.04	51.58%	\$6.31	40.95%	12/03/2025	6.33%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7385	\$10.0100	\$13.04	67.01%	\$4.30	23.24%	12/03/2025	9.29%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8148	\$7.8200	\$13.04	52.26%	\$6.23	40.03%	06/02/2035	6.42%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8191	\$10.1200	\$13.04	67.63%	\$4.22	22.39%	06/02/2035	9.47%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6737	\$0.7800	\$1.29	52.43%	\$0.61	39.30%	12/03/2025	11.21%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0711	\$14.9700	\$17.87	73.15%	\$4.80	16.23%	08/09/2033	8.34%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0195	\$10.3500	\$17.87	50.47%	\$8.85	42.08%	06/02/2035	4.52%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4248	\$13.1100	\$17.87	63.93%	\$6.45	26.64%	06/02/2035	6.21%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.9016	\$10.2000	\$17.87	49.81%	\$8.97	42.92%	12/03/2025	4.46%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0192	\$11.4800	\$17.87	56.07%	\$7.85	35.76%	12/03/2025	5.10%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3551	\$13.0100	\$17.87	63.54%	\$6.51	27.20%	12/03/2025	6.14%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4546	\$8.5400	\$17.87	41.72%	\$10.42	52.21%	12/03/2025	3.84%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6165	\$8.7400	\$17.87	42.62%	\$10.25	51.09%	06/02/2035	3.90%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5842	\$15.5600	\$19.45	69.84%	\$5.87	20.00%	25/09/2025	33.58%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5830	\$8.6800	\$19.45	38.99%	\$11.87	55.37%	12/03/2025	16.60%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7167	\$8.8600	\$19.45	39.67%	\$11.73	54.45%	06/02/2035	16.79%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8401	\$13.5700	\$19.45	60.87%	\$7.61	30.23%	25/11/2032	25.89%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0824	\$8.1100	\$19.45	36.41%	\$12.37	58.30%	10/02/2033	15.93%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7680	\$11.1800	\$19.45	50.22%	\$9.68	42.52%	10/02/2033	20.35%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9553	\$5.6800	\$19.45	25.48%	\$14.49	70.80%	10/02/2033	13.59%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2607	\$2.5900	\$19.45	11.62%	\$17.19	86.68%	25/09/2025	11.46%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3354	\$7.2600	\$19.45	32.57%	\$13.11	62.67%	26/05/2026	15.02%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3537	\$4.9800	\$19.45	22.38%	\$15.10	74.40%	21/01/2032	13.05%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.7083	\$8.8300	\$19.45	39.63%	\$11.74	54.60%	25/11/2032	16.78%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5338	\$0.6100	\$1.38	38.68%	\$0.85	55.80%	26/02/2025	5.91%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.8010	\$0.9200	\$1.38	58.04%	\$0.58	33.33%	26/02/2025	8.64%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8343	\$1.0000	\$3.28	25.44%	\$2.45	69.51%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0012	\$1.2000	\$3.28	30.52%	\$2.28	63.41%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.9217	\$19.3900	\$35.98	47.03%	\$19.06	46.11%	10/02/2033	1.57%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.0079	\$18.3400	\$35.98	44.49%	\$19.97	49.03%	26/05/2026	1.50%	Pay to investor
GPTJOA	GPT GROUP	\$3.0271	\$3.4700	\$4.80	63.06%	\$1.77	27.71%	12/03/2025	13.54%	Pay to investor
GPTJOB	GPT GROUP	\$3.1067	\$3.6000	\$4.80	64.72%	\$1.69	25.00%	06/02/2035	14.17%	Pay to investor
GPTJOC	GPT GROUP	\$2.6673	\$3.0800	\$4.80	55.57%	\$2.13	35.83%	25/11/2032	11.25%	Pay to investor
GPTJOD	GPT GROUP	\$2.2573	\$2.5900	\$4.80	47.03%	\$2.54	46.04%	25/11/2032	9.44%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.0565	\$31.2000	\$45.32	57.49%	\$19.26	31.16%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.0434	\$24.0000	\$45.32	44.23%	\$25.28	47.04%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1541	\$0.2000	\$0.22	71.67%	\$0.06	6.98%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1013	\$0.1300	\$0.22	47.12%	\$0.11	39.53%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8326	\$2.1000	\$4.96	36.95%	\$3.13	57.66%	10/02/2033	19.19%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6849	\$3.0800	\$4.96	54.13%	\$2.28	37.90%	12/03/2025	26.37%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0055	\$1.1500	\$4.96	20.27%	\$3.95	76.81%	10/02/2033	15.17%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7560	\$3.1600	\$4.96	55.56%	\$2.20	36.29%	06/02/2035	27.22%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3312	\$1.5200	\$4.96	26.84%	\$3.63	69.35%	10/02/2033	16.53%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.0434	\$23.0000	\$44.82	44.72%	\$24.78	48.68%	06/02/2035	3.01%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.0543	\$28.7500	\$44.82	55.90%	\$19.77	35.85%	06/02/2035	3.77%	Pay to investor
HUBJOA	HUB24 LTD	\$17.7818	\$20.3800	\$85.28	20.85%	\$67.50	76.10%	12/03/2025	0.56%	Pay to investor
HUBJOB	HUB24 LTD	\$40.0869	\$46.0000	\$85.28	47.01%	\$45.19	46.06%	06/02/2035	0.84%	Pay to investor
HUBJOC	HUB24 LTD	\$45.0977	\$51.7500	\$85.28	52.88%	\$40.18	39.32%	06/02/2035	0.95%	Pay to investor
HUBJOE	HUB24 LTD	\$26.0107	\$29.8300	\$85.28	30.50%	\$59.27	65.02%	12/03/2025	0.64%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2048	\$2.5300	\$5.13	42.98%	\$2.93	50.68%	06/02/2035	7.52%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4123	\$2.7700	\$5.13	47.02%	\$2.72	46.00%	10/02/2033	8.10%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1137	\$2.4300	\$5.13	41.20%	\$3.02	52.63%	12/03/2025	7.29%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6927	\$3.0900	\$5.13	52.49%	\$2.44	39.77%	15/07/2032	9.03%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2944	\$10.6400	\$13.60	68.34%	\$4.31	21.76%	10/02/2033	19.86%	Pay to investor



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HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9150	\$7.9400	\$13.60	50.85%	\$6.69	41.62%	06/02/2035	12.79%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7917	\$7.7800	\$13.60	49.94%	\$6.81	42.79%	26/02/2025	12.56%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0214	\$6.9000	\$13.60	44.28%	\$7.58	49.26%	10/02/2033	11.28%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3359	\$8.4200	\$13.60	53.94%	\$6.26	38.09%	06/02/2035	13.65%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7424	\$6.5900	\$13.60	42.22%	\$7.86	51.54%	06/02/2035	10.88%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2035	\$8.2600	\$13.60	52.97%	\$6.40	39.26%	12/03/2025	13.37%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6445	\$6.4800	\$13.60	41.50%	\$7.96	52.35%	12/03/2025	10.75%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.7872	\$79.9300	\$118.96	58.66%	\$49.17	32.81%	25/11/2032	5.06%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.8751	\$45.6700	\$118.96	33.52%	\$79.08	61.61%	25/11/2032	3.15%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0197	\$5.7500	\$7.69	65.28%	\$2.67	25.23%	25/09/2025	14.61%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0753	\$4.6700	\$7.69	52.99%	\$3.61	39.27%	25/09/2025	10.79%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.2933	\$63.3200	\$91.21	60.62%	\$35.92	30.58%	21/01/2032	5.78%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.2295	\$50.6600	\$91.21	48.49%	\$46.98	44.46%	21/01/2032	4.42%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8693	\$2.1500	\$4.62	40.46%	\$2.75	53.46%	08/09/2033	3.38%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7829	\$16.2000	\$31.98	46.23%	\$17.20	49.34%	25/11/2032	8.03%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3328	\$9.1400	\$31.98	26.06%	\$23.65	71.42%	12/03/2025	5.84%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0261	\$13.3200	\$31.98	37.61%	\$19.95	58.35%	06/02/2035	6.92%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.4912	\$62.9800	\$163.60	35.14%	\$106.11	61.50%	25/11/2032	1.31%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$45.9997	\$50.4900	\$163.60	28.12%	\$117.60	69.14%	06/02/2035	1.19%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.7480	\$34.7800	\$163.60	19.41%	\$131.85	78.74%	26/02/2025	1.06%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1338	\$20.7700	\$33.90	53.49%	\$15.77	38.73%	10/02/2033	7.04%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8216	\$15.8300	\$33.90	40.77%	\$20.08	53.30%	25/09/2025	5.53%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3554	\$18.7700	\$33.90	48.25%	\$17.54	44.63%	06/02/2035	6.33%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1638	\$7.8500	\$33.90	21.13%	\$26.74	76.84%	26/02/2025	4.15%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.5908	\$27.0200	\$64.23	36.73%	\$40.64	57.93%	21/01/2032	1.59%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.2482	\$25.5300	\$64.23	34.64%	\$41.98	60.25%	06/02/2035	1.54%	Pay down loan
IVVSO4	ISHARES S&P 500 ETF	\$11.4363	\$12.5300	\$64.23	17.81%	\$52.79	80.49%	26/02/2025	1.23%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.8545	\$25.0300	\$64.23	34.03%	\$42.38	61.03%	26/02/2025	1.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.6466	\$31.6600	\$55.11	50.17%	\$27.46	42.55%	21/01/2032	5.66%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.2873	\$46.2300	\$96.00	41.97%	\$55.71	51.84%	06/02/2035	6.12%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.7044	\$29.4400	\$96.00	26.78%	\$70.30	69.33%	21/01/2032	4.85%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.2566	\$46.1100	\$96.00	41.93%	\$55.74	51.97%	12/03/2025	6.12%	Pay to investor
JBHSO4	JB HI-FI LTD	\$20.6738	\$23.9200	\$96.00	21.54%	\$75.33	75.08%	26/02/2025	4.53%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.3515	\$35.9200	\$51.94	60.36%	\$20.59	30.84%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.2680	\$30.0800	\$51.94	50.57%	\$25.67	42.09%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.6215	\$28.2000	\$51.94	47.40%	\$27.32	45.71%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0653	\$8.1000	\$13.36	52.88%	\$6.29	39.37%	12/03/2025	8.66%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1655	\$8.5800	\$13.36	53.63%	\$6.19	35.78%	06/02/2035	8.80%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0195	\$10.8000	\$13.36	67.51%	\$4.34	19.16%	06/02/2035	12.56%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8903	\$10.6400	\$13.36	66.54%	\$4.47	20.36%	12/03/2025	12.19%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.6463	\$5.3300	\$6.48	71.70%	\$1.83	17.75%	10/02/2033	8.73%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2915	\$4.9200	\$6.48	66.23%	\$2.19	24.07%	25/11/2032	7.31%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9310	\$10.2300	\$30.52	29.26%	\$21.59	66.48%	25/09/2025	4.03%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6806	\$13.3800	\$30.52	38.27%	\$18.84	56.16%	08/09/2033	4.62%	Pay to investor



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LOVJOC	LOVISA HOLDINGS LTD	\$15.1249	\$17.3200	\$30.52	49.56%	\$15.40	43.25%	12/03/2025	5.65%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8017	\$0.9600	\$2.77	28.94%	\$1.97	65.34%	06/02/2035	5.97%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2527	\$1.5000	\$2.77	45.22%	\$1.52	45.85%	06/02/2035	7.74%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7692	\$0.8800	\$2.77	27.77%	\$2.00	68.23%	12/03/2025	5.87%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2036	\$1.4400	\$2.77	43.45%	\$1.57	48.01%	12/03/2025	7.50%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7560	\$3.4400	\$6.68	41.26%	\$3.92	48.50%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6718	\$3.3300	\$6.68	40.00%	\$4.01	50.15%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6965	\$4.5900	\$6.68	55.34%	\$2.98	31.29%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5367	\$5.6500	\$6.68	67.91%	\$2.14	15.42%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7581	\$4.6900	\$6.68	56.26%	\$2.92	29.79%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0130	\$7.5000	\$10.10	59.53%	\$4.09	25.74%	06/02/2035	15.93%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2702	\$6.3100	\$10.10	52.18%	\$4.83	37.52%	25/11/2032	13.48%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6594	\$5.3300	\$10.10	46.13%	\$5.44	47.23%	15/07/2032	11.97%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7921	\$7.7800	\$16.20	41.93%	\$9.41	51.98%	25/09/2025	6.17%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.7904	\$5.5000	\$9.54	50.21%	\$4.75	42.35%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2387	\$3.7100	\$9.54	33.95%	\$6.30	61.11%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6302	\$1.8700	\$3.95	41.27%	\$2.32	52.66%	25/09/2025	7.16%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0222	\$1.1800	\$3.95	25.88%	\$2.93	70.13%	06/02/2035	5.67%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8680	\$0.9500	\$3.95	21.97%	\$3.08	75.95%	26/02/2025	5.39%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.8815	\$116.6800	\$234.37	43.47%	\$132.49	50.22%	25/09/2025	4.87%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.3222	\$138.9500	\$234.37	51.77%	\$113.05	40.71%	25/09/2025	5.71%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.6557	\$102.6800	\$234.37	38.25%	\$144.71	56.19%	25/09/2025	4.46%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$143.7523	\$164.6400	\$234.37	61.34%	\$90.62	29.75%	21/01/2032	7.12%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.8761	\$123.5500	\$234.37	46.03%	\$126.49	47.28%	25/11/2032	5.10%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.4874	\$148.3000	\$234.37	55.25%	\$104.88	36.72%	15/07/2032	6.15%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$87.7001	\$100.6400	\$234.37	37.42%	\$146.67	57.06%	06/02/2035	4.40%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.2492	\$94.5100	\$234.37	36.80%	\$148.12	59.67%	12/03/2025	4.35%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$151.0482	\$172.9900	\$234.37	64.45%	\$83.32	26.19%	25/11/2032	7.74%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2292	\$82.7200	\$234.37	30.82%	\$162.14	64.71%	26/05/2026	3.98%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.2215	\$117.3000	\$234.37	43.62%	\$132.15	49.95%	06/02/2035	4.88%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3816	\$14.6600	\$234.37	5.71%	\$220.99	93.74%	26/02/2025	2.92%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2208	\$16.3200	\$23.64	60.16%	\$9.42	30.96%	06/02/2035	11.89%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9848	\$16.0200	\$23.64	59.16%	\$9.66	32.23%	12/03/2025	11.60%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.1182	\$23.0400	\$41.43	48.56%	\$21.31	44.39%	10/02/2033	5.49%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.4127	\$32.5500	\$41.43	68.58%	\$13.02	21.43%	10/02/2033	8.99%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.6987	\$24.8500	\$41.43	52.37%	\$19.73	40.02%	10/02/2033	5.93%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.9694	\$34.3200	\$41.43	72.34%	\$11.46	17.16%	10/02/2033	10.21%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2768	\$25.5100	\$38.17	58.36%	\$15.89	33.17%	15/07/2032	10.00%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3747	\$12.7100	\$36.30	31.34%	\$24.93	64.99%	06/02/2035	6.78%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1878	\$12.4800	\$36.30	30.82%	\$25.11	65.62%	12/03/2025	6.73%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0901	\$10.1400	\$36.30	25.04%	\$27.21	72.07%	12/03/2025	6.21%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5863	\$14.0500	\$36.30	34.67%	\$23.71	61.29%	12/03/2025	7.13%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.9803	\$18.9400	\$36.30	46.78%	\$19.32	47.82%	25/09/2025	8.75%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.9761	\$27.8600	\$36.30	68.80%	\$11.32	23.25%	21/01/2032	14.92%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.4679	\$21.7300	\$36.30	53.63%	\$16.83	40.14%	25/11/2032	10.04%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1406	\$6.8500	\$36.30	16.92%	\$30.16	81.13%	12/03/2025	5.60%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9457	\$4.4000	\$36.30	10.87%	\$32.35	87.88%	25/09/2025	5.22%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0113	\$13.4100	\$36.30	33.09%	\$24.29	63.06%	26/05/2026	6.96%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7873	\$17.6200	\$36.30	43.49%	\$20.51	51.46%	25/11/2032	8.24%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.7153	\$9.5500	\$36.30	24.01%	\$27.58	73.69%	26/02/2025	6.13%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4221	\$21.7100	\$36.30	53.50%	\$16.88	40.19%	06/02/2035	10.01%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3701	\$2.7200	\$3.46	68.50%	\$1.09	21.39%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7155	\$3.1100	\$4.08	66.56%	\$1.36	23.77%	15/07/2032	28.58%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8469	\$2.1200	\$4.08	45.27%	\$2.23	48.04%	15/07/2032	17.46%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3781	\$3.8700	\$4.08	82.80%	\$0.70	5.15%	25/11/2032	55.56%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3697	\$1.7100	\$2.26	60.61%	\$0.89	24.34%	12/03/2025	12.36%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0867	\$1.3500	\$2.26	48.08%	\$1.17	40.27%	25/09/2025	9.38%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1433	\$7.3600	\$17.94	34.24%	\$11.80	58.97%	25/11/2032	3.39%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4678	\$12.0000	\$17.94	58.35%	\$7.47	33.11%	15/07/2032	5.35%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0243	\$7.2000	\$17.94	33.58%	\$11.92	59.87%	26/05/2026	3.36%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5933	\$10.3000	\$17.94	47.90%	\$9.35	42.59%	25/11/2032	4.28%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.2985	\$19.4800	\$31.81	51.24%	\$15.51	38.76%	15/07/2032	1.81%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4326	\$12.4900	\$31.81	32.80%	\$21.38	60.74%	06/02/2035	1.31%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2580	\$12.2700	\$31.81	32.25%	\$21.55	61.43%	12/03/2025	1.30%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4553	\$6.7900	\$14.56	37.47%	\$9.10	53.37%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3259	\$9.1400	\$14.56	50.32%	\$7.23	37.23%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.2067	\$7.9000	\$14.56	49.50%	\$7.35	45.74%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5509	\$9.4100	\$14.56	51.86%	\$7.01	35.37%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4048	\$1.6100	\$2.21	63.57%	\$0.81	27.15%	10/02/2033	12.42%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6705	\$6.5000	\$10.70	53.00%	\$5.03	39.25%	25/09/2025	10.94%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9903	\$8.0100	\$10.70	65.33%	\$3.71	25.14%	26/05/2026	14.83%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1791	\$4.8000	\$10.70	39.06%	\$6.52	55.14%	06/02/2035	8.43%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1132	\$4.7100	\$10.70	38.44%	\$6.59	55.98%	12/03/2025	8.35%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0828	\$1.2400	\$10.70	10.12%	\$9.62	88.41%	25/09/2025	5.72%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7585	\$4.3100	\$10.70	35.13%	\$6.94	59.72%	25/11/2032	7.92%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.1111	\$5.8700	\$10.70	47.77%	\$5.59	45.14%	06/02/2035	9.84%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0745	\$2.2800	\$10.70	19.39%	\$8.63	78.69%	12/03/2025	6.38%	Pay down loan
ORIJOA	ORICA LTD	\$10.8673	\$12.4500	\$17.02	63.85%	\$6.15	26.85%	25/09/2025	7.64%	Pay to investor
ORIJOB	ORICA LTD	\$9.3376	\$10.6900	\$17.02	54.86%	\$7.68	37.19%	12/03/2025	6.12%	Pay to investor
ORIJOC	ORICA LTD	\$7.9973	\$9.1700	\$17.02	46.99%	\$9.02	46.12%	26/05/2026	5.21%	Pay to investor
ORIJOD	ORICA LTD	\$9.4906	\$10.8900	\$17.02	55.76%	\$7.53	36.02%	06/02/2035	6.24%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3633	\$16.4500	\$28.40	50.58%	\$14.04	42.08%	25/09/2025	9.92%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6830	\$4.5800	\$7.96	46.27%	\$4.28	42.46%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6504	\$1.9800	\$2.00	82.52%	\$0.35	1.00%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.4017	\$78.3100	\$297.14	22.01%	\$231.74	73.65%	06/02/2035	0.17%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.7374	\$59.4600	\$297.14	16.74%	\$247.40	79.99%	12/03/2025	0.16%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.5696	\$60.5500	\$297.14	17.02%	\$246.57	79.62%	06/02/2035	0.16%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.2389	\$132.0000	\$297.14	37.10%	\$186.90	55.58%	06/02/2035	0.21%	Pay to investor



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PMEJOE	PRO MEDICUS LTD	\$135.2932	\$162.0000	\$297.14	45.53%	\$161.85	45.48%	06/02/2035	0.25%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$64.3232	\$76.8700	\$297.14	21.65%	\$232.82	74.13%	26/02/2025	0.17%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.3475	\$192.0000	\$297.14	53.96%	\$136.79	35.38%	06/02/2035	0.29%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8582	\$16.5700	\$24.00	57.74%	\$10.14	30.96%	25/11/2032	11.64%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4418	\$0.5500	\$0.76	58.13%	\$0.32	27.63%	08/09/2033	94.28%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4335	\$0.5400	\$0.76	57.04%	\$0.33	28.95%	15/07/2032	91.88%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7701	\$3.1800	\$9.12	30.37%	\$6.35	65.13%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9885	\$3.4200	\$9.12	32.77%	\$6.13	62.50%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7642	\$4.3100	\$9.12	41.27%	\$5.36	52.74%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5761	\$9.8200	\$20.34	42.16%	\$11.76	51.72%	26/05/2026	6.12%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4336	\$6.2200	\$20.34	26.71%	\$14.91	69.42%	25/09/2025	4.83%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7123	\$8.8300	\$20.34	37.92%	\$12.63	56.59%	25/11/2032	5.70%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8020	\$12.3800	\$20.34	53.11%	\$9.54	39.13%	25/11/2032	7.55%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6408	\$8.7600	\$20.34	37.57%	\$12.70	56.93%	10/02/2033	5.67%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3721	\$13.0200	\$20.34	55.91%	\$8.97	35.99%	10/02/2033	8.03%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2605	\$4.8800	\$20.34	20.95%	\$16.08	76.01%	10/02/2033	4.48%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$7.1555	\$8.2100	\$20.34	35.18%	\$13.18	59.64%	06/02/2035	5.46%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$9.0493	\$10.3600	\$20.34	44.49%	\$11.29	49.07%	10/02/2033	6.38%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1346	\$6.7300	\$20.34	30.16%	\$14.21	66.91%	26/02/2025	5.07%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4730	\$15.4300	\$32.43	41.54%	\$18.96	52.42%	21/01/2032	5.19%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3110	\$12.9600	\$32.43	34.88%	\$21.12	60.04%	21/01/2032	4.66%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8920	\$8.6500	\$16.45	47.98%	\$8.56	47.42%	15/07/2032	8.52%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0065	\$3.4500	\$6.93	43.38%	\$3.92	50.22%	06/02/2035	6.22%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6078	\$4.1400	\$6.93	52.06%	\$3.32	40.26%	06/02/2035	7.35%	Pay to investor
REAJOC	REA GROUP LTD	\$133.6134	\$153.0300	\$267.12	50.02%	\$133.51	42.71%	15/07/2032	1.42%	Pay to investor
REAJOD	REA GROUP LTD	\$91.5086	\$104.8000	\$267.12	34.26%	\$175.61	60.77%	26/05/2026	1.08%	Pay to investor
REAJOE	REA GROUP LTD	\$111.2435	\$127.4100	\$267.12	41.65%	\$155.88	52.30%	08/09/2033	1.21%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.6991	\$90.6200	\$121.95	67.81%	\$39.25	25.69%	12/03/2025	16.89%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.8565	\$105.4200	\$121.95	76.14%	\$29.09	13.55%	12/03/2025	22.78%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.2470	\$70.6700	\$121.95	51.04%	\$59.70	42.05%	12/03/2025	11.10%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.0922	\$96.5000	\$121.95	68.96%	\$37.86	20.87%	06/02/2035	17.51%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.1146	\$106.6400	\$121.95	76.35%	\$28.84	12.55%	25/11/2032	22.98%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.2987	\$81.6600	\$121.95	58.47%	\$50.65	33.04%	10/02/2033	13.08%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.4146	\$108.3400	\$121.95	77.42%	\$27.54	11.16%	06/02/2035	24.07%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.2972	\$72.6300	\$121.95	51.90%	\$58.65	40.44%	06/02/2035	11.30%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.6374	\$60.2900	\$121.95	43.16%	\$69.31	50.56%	25/11/2032	9.56%	Pay down loan
RIOS02	RIO TINTO LTD	\$45.9997	\$52.7900	\$121.95	37.72%	\$75.95	56.71%	06/02/2035	8.73%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.4004	\$64.6000	\$121.95	46.25%	\$65.55	47.03%	10/02/2033	10.11%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.1422	\$45.0700	\$121.95	33.74%	\$80.81	63.04%	26/02/2025	8.20%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7664	\$2.2000	\$3.18	55.55%	\$1.41	30.82%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1191	\$1.3900	\$3.18	35.19%	\$2.06	56.29%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0426	\$2.3400	\$5.03	40.61%	\$2.99	53.48%	12/03/2025	2.41%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4501	\$2.8100	\$3.66	66.94%	\$1.21	23.22%	25/11/2032	4.29%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7538	\$2.0100	\$3.66	47.92%	\$1.91	45.08%	06/02/2035	2.72%	Pay to investor



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S32JOC	SOUTH32 LIMITED	\$1.7282	\$1.9800	\$3.66	47.22%	\$1.93	45.90%	12/03/2025	2.69%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5891	\$1.8200	\$3.66	43.42%	\$2.07	50.27%	12/03/2025	2.51%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3087	\$1.5000	\$3.66	35.76%	\$2.35	59.02%	12/03/2025	2.21%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6135	\$1.8500	\$3.66	44.08%	\$2.05	49.45%	06/02/2035	2.54%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3329	\$1.5300	\$3.66	36.42%	\$2.33	58.20%	06/02/2035	2.23%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6301	\$1.8700	\$3.67	44.42%	\$2.04	49.05%	25/09/2025	8.43%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2327	\$1.4100	\$3.67	33.59%	\$2.44	61.58%	06/02/2035	7.06%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2149	\$1.3900	\$3.67	33.10%	\$2.46	62.13%	12/03/2025	7.01%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9029	\$2.1900	\$3.67	51.85%	\$1.77	40.33%	12/03/2025	9.73%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2374	\$1.4300	\$3.67	33.72%	\$2.43	61.04%	26/05/2026	7.07%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0065	\$3.4500	\$5.70	52.75%	\$2.69	39.47%	06/02/2035	6.35%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5054	\$2.8800	\$5.70	43.95%	\$3.19	49.47%	06/02/2035	5.35%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0065	\$3.4500	\$5.70	52.75%	\$2.69	39.47%	06/02/2035	6.35%	Pay down loan
SEKJOA	SEEK LTD	\$9.2300	\$10.5900	\$26.09	35.38%	\$16.86	59.41%	06/02/2035	2.08%	Pay to investor
SEKJOB	SEEK LTD	\$9.0781	\$10.4000	\$26.09	34.80%	\$17.01	60.14%	26/02/2025	2.06%	Pay to investor
SEKJOC	SEEK LTD	\$17.2427	\$19.7500	\$26.09	66.09%	\$8.85	24.30%	08/09/2033	3.96%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9230	\$3.6400	\$10.73	27.24%	\$7.81	66.08%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4267	\$3.0200	\$10.73	22.62%	\$8.30	71.85%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6590	\$4.5600	\$10.73	34.10%	\$7.07	57.50%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1249	\$6.3900	\$10.73	47.76%	\$5.61	40.45%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4443	\$23.4600	\$73.82	27.69%	\$53.38	68.22%	06/02/2035	5.45%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.7331	\$38.7100	\$73.82	45.70%	\$40.09	47.56%	06/02/2035	7.25%	Pay down loan
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.6000	\$12.7100	\$73.82	15.71%	\$62.22	82.78%	26/02/2025	4.67%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6573	\$35.7800	\$73.82	44.24%	\$41.16	51.53%	26/02/2025	7.06%	Pay down loan
SGPJOB	STOCKLAND	\$2.9885	\$3.4200	\$5.17	57.80%	\$2.18	33.85%	25/09/2025	11.28%	Pay to investor
SGPJOC	STOCKLAND	\$2.4289	\$2.7900	\$5.17	46.98%	\$2.74	46.03%	21/01/2032	8.97%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.2867	\$22.1000	\$28.84	66.87%	\$9.55	23.37%	25/11/2032	11.10%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9596	\$19.4400	\$28.84	58.81%	\$11.88	32.59%	25/11/2032	8.92%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2222	\$11.7300	\$28.84	35.44%	\$18.62	59.33%	06/02/2035	5.69%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4832	\$7.1000	\$28.84	22.48%	\$22.36	75.38%	26/02/2025	4.74%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8039	\$2.1600	\$3.02	59.73%	\$1.22	28.48%	06/02/2035	0.82%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6536	\$1.9800	\$3.02	54.75%	\$1.37	34.44%	06/02/2035	0.73%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4030	\$1.6800	\$3.02	46.46%	\$1.62	44.37%	06/02/2035	0.62%	Pay to investor
STOJOA	SANTOS LTD	\$3.8036	\$4.3600	\$6.58	57.81%	\$2.78	33.74%	25/09/2025	16.55%	Pay to investor
STOJOD	SANTOS LTD	\$4.4053	\$5.0600	\$6.58	66.95%	\$2.17	23.10%	25/11/2032	21.13%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.0355	\$43.5600	\$75.73	50.23%	\$37.69	42.48%	25/09/2025	7.09%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0877	\$37.9000	\$75.73	43.69%	\$42.64	49.95%	25/11/2032	6.27%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4443	\$23.4600	\$75.73	27.00%	\$55.29	69.02%	06/02/2035	4.83%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.7168	\$18.3100	\$75.73	22.07%	\$59.01	75.82%	26/02/2025	4.53%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5653	\$32.3900	\$75.73	39.04%	\$46.16	57.23%	26/02/2025	5.79%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1000	\$8.4900	\$16.19	43.85%	\$9.09	47.56%	08/09/2033	13.09%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6995	\$5.6200	\$16.19	29.03%	\$11.49	65.29%	12/03/2025	10.36%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3805	\$11.2100	\$16.19	57.94%	\$6.81	30.76%	08/09/2033	17.48%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7804	\$5.7200	\$16.19	29.53%	\$11.41	64.67%	06/02/2035	10.43%	Pay to investor



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SUNJOA	SUNCORP GROUP LTD	\$6.6583	\$8.2000	\$19.18	34.71%	\$12.52	57.25%	06/02/2035	35.22%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.4900	\$7.4700	\$19.18	33.84%	\$12.69	61.05%	12/03/2025	34.75%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$7.9890	\$9.7300	\$19.18	41.65%	\$11.19	49.27%	06/02/2035	39.41%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.1287	\$6.4300	\$19.18	26.74%	\$14.05	66.48%	12/03/2025	31.38%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$5.7335	\$7.1200	\$19.18	29.89%	\$13.45	62.88%	12/03/2025	32.80%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$4.1266	\$5.2800	\$19.18	21.52%	\$15.05	72.47%	12/03/2025	29.30%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$2.6640	\$3.6100	\$19.18	13.89%	\$16.52	81.18%	12/03/2025	26.70%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.6967	\$3.1500	\$19.18	14.06%	\$16.48	83.58%	25/09/2025	26.75%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$2.0098	\$2.6100	\$19.18	10.48%	\$17.17	86.39%	26/02/2025	25.68%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7350	\$12.2900	\$13.20	81.33%	\$2.47	6.89%	25/09/2025	25.96%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5330	\$9.8000	\$13.20	64.64%	\$4.67	25.76%	25/11/2032	13.71%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3347	\$8.4000	\$13.20	55.57%	\$5.87	36.36%	25/11/2032	10.91%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5595	\$7.5100	\$13.20	49.69%	\$6.64	43.11%	10/02/2033	9.64%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4114	\$10.7800	\$13.20	71.30%	\$3.79	18.33%	10/02/2033	16.89%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7343	\$4.2800	\$5.07	73.65%	\$1.34	15.58%	15/07/2032	13.85%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9278	\$3.3500	\$5.07	57.75%	\$2.14	33.93%	15/07/2032	8.64%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8668	\$3.2800	\$5.07	56.54%	\$2.20	35.31%	15/07/2032	8.40%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2216	\$2.5400	\$5.07	43.82%	\$2.85	49.90%	15/07/2032	6.49%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6493	\$1.8700	\$3.92	42.07%	\$2.27	52.30%	25/09/2025	7.93%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3897	\$2.7400	\$3.92	60.96%	\$1.53	30.10%	25/11/2032	11.76%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4322	\$2.7700	\$3.92	62.05%	\$1.49	29.34%	15/07/2032	12.10%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1152	\$2.4300	\$3.92	53.96%	\$1.80	38.01%	10/02/2033	9.97%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9470	\$3.3700	\$3.92	75.18%	\$0.97	14.03%	10/02/2033	18.50%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1638	\$2.4800	\$3.92	55.20%	\$1.76	36.73%	21/01/2032	10.25%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7018	\$1.9500	\$3.92	43.41%	\$2.22	50.26%	10/02/2033	8.11%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3334	\$1.5300	\$3.92	34.02%	\$2.59	60.97%	10/02/2033	6.96%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0261	\$15.0000	\$26.82	44.84%	\$14.79	44.07%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1244	\$12.7400	\$32.06	34.70%	\$20.94	60.26%	08/09/2033	1.07%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7331	\$3.1400	\$4.45	61.42%	\$1.72	29.44%	10/02/2033	10.48%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4918	\$8.5800	\$10.70	70.02%	\$3.21	19.81%	15/07/2032	11.22%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9549	\$6.8200	\$10.70	55.65%	\$4.75	36.26%	26/02/2025	7.59%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0531	\$6.9500	\$10.70	56.57%	\$4.65	35.05%	06/02/2035	7.75%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.7611	\$56.9900	\$104.03	47.83%	\$54.27	45.22%	21/01/2032	6.52%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0445	\$52.7300	\$104.03	44.26%	\$57.99	49.31%	25/11/2032	6.10%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5554	\$29.3300	\$104.03	24.57%	\$78.47	71.81%	06/02/2035	4.51%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.6078	\$26.9600	\$104.03	23.65%	\$79.42	74.08%	12/03/2025	4.45%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$1.5033	\$1.7300	\$2.42	62.12%	\$0.92	28.51%	06/02/2035	15.05%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4745	\$1.6900	\$2.42	60.93%	\$0.95	30.17%	12/03/2025	14.60%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.9719	\$48.0700	\$74.68	56.20%	\$32.71	35.63%	12/03/2025	13.45%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.9766	\$40.0600	\$74.68	46.84%	\$39.70	46.36%	12/03/2025	11.08%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.9813	\$32.0500	\$74.68	37.47%	\$46.70	57.08%	12/03/2025	9.42%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.7611	\$56.9900	\$74.68	66.63%	\$24.92	23.69%	21/01/2032	17.66%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$42.6725	\$48.9700	\$74.68	57.14%	\$32.01	34.43%	06/02/2035	13.75%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.5671	\$40.8100	\$74.68	47.63%	\$39.11	45.35%	06/02/2035	11.25%	Pay to investor



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VHYJOG	VANGUARD AUS HIGH YIELD	\$28.4517	\$32.6500	\$74.68	38.10%	\$46.23	56.28%	06/02/2035	9.52%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.6856	\$27.1300	\$74.68	31.72%	\$50.99	63.67%	25/09/2025	8.63%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3332	\$17.6000	\$74.68	20.53%	\$59.35	76.43%	06/02/2035	7.41%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4834	\$14.7700	\$74.68	18.05%	\$61.20	80.22%	12/03/2025	7.19%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.3489	\$193.9600	\$476.39	35.55%	\$307.04	59.29%	25/11/2032	1.83%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.8525	\$25.5000	\$32.20	70.97%	\$9.35	20.81%	15/07/2032	17.76%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2609	\$15.9400	\$32.20	44.29%	\$17.94	50.50%	06/02/2035	9.25%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5155	\$16.2000	\$32.20	45.08%	\$17.68	49.69%	25/11/2032	9.39%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0270	\$12.3000	\$32.20	34.25%	\$21.17	61.80%	12/03/2025	7.84%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$14.0262	\$15.3700	\$32.20	43.56%	\$18.17	52.27%	26/02/2025	9.13%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6285	\$10.7400	\$32.20	29.90%	\$22.57	66.65%	12/03/2025	7.35%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.3812	\$22.7500	\$32.20	63.30%	\$11.82	29.35%	25/11/2032	14.05%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2143	\$12.5300	\$32.20	34.83%	\$20.99	61.09%	06/02/2035	7.91%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.7912	\$10.9400	\$32.20	30.41%	\$22.41	66.02%	06/02/2035	7.41%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9859	\$7.7900	\$32.20	21.70%	\$25.21	75.81%	12/03/2025	6.58%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6816	\$5.2200	\$32.20	14.54%	\$27.52	83.79%	25/09/2025	6.03%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7344	\$14.2000	\$32.20	39.55%	\$19.47	55.90%	26/05/2026	8.53%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3084	\$12.6200	\$32.20	35.12%	\$20.89	60.81%	25/11/2032	7.95%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2222	\$11.4200	\$32.20	31.75%	\$21.98	64.53%	06/02/2035	7.55%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8813	\$10.1700	\$19.86	44.72%	\$10.98	48.79%	25/09/2025	8.02%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.3064	\$19.8300	\$23.03	75.15%	\$5.72	13.89%	12/03/2025	34.06%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7594	\$15.7500	\$23.03	59.75%	\$9.27	31.61%	12/03/2025	21.03%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.5981	\$20.1900	\$23.03	76.41%	\$5.43	12.33%	06/02/2035	35.88%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$13.9903	\$16.0500	\$23.03	60.75%	\$9.04	30.31%	06/02/2035	21.56%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9817	\$5.7000	\$23.03	21.63%	\$18.05	75.25%	12/03/2025	10.80%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.3465	\$11.8500	\$23.03	44.93%	\$12.68	48.55%	15/07/2032	15.37%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.7105	\$18.0000	\$23.03	68.22%	\$7.32	21.84%	25/09/2025	26.63%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$13.0904	\$15.0000	\$23.03	56.84%	\$9.94	34.87%	15/07/2032	19.61%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$12.2666	\$14.0800	\$23.03	53.26%	\$10.76	38.86%	06/02/2035	18.11%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8662	\$3.2900	\$5.23	54.80%	\$2.36	37.09%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8235	\$3.2300	\$5.23	53.99%	\$2.41	38.24%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3397	\$3.8200	\$5.23	63.86%	\$1.89	26.96%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.8992	\$46.8400	\$76.60	53.39%	\$35.70	38.85%	25/09/2025	5.55%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.2680	\$33.5200	\$76.60	38.21%	\$47.33	56.24%	25/11/2032	4.18%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.9873	\$46.9400	\$76.60	53.51%	\$35.61	38.72%	25/11/2032	5.56%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.1876	\$24.2600	\$76.60	27.66%	\$55.41	68.33%	10/02/2033	3.57%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.6972	\$39.7400	\$76.60	45.30%	\$41.90	48.12%	25/09/2025	4.73%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8619	\$1.0800	\$5.19	16.61%	\$4.33	79.19%	06/02/2035	4.62%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5325	\$3.1500	\$5.19	48.80%	\$2.66	39.31%	25/09/2025	7.53%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8480	\$1.0600	\$5.19	16.34%	\$4.34	79.58%	26/02/2025	4.61%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2759	\$4.0800	\$5.19	63.12%	\$1.91	21.39%	15/07/2032	10.45%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9707	\$3.7000	\$5.19	57.24%	\$2.22	28.71%	25/09/2025	9.01%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8752	\$4.8200	\$5.19	74.67%	\$1.31	7.13%	10/02/2033	15.21%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9388	\$1.0300	\$1.33	70.59%	\$0.39	22.56%	10/02/2033	23.52%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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
WLEJOC	WAM LEADERS LTD	\$0.7843	\$0.8600	\$1.33	58.97%	\$0.55	35.34%	10/02/2033	16.86%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9744	\$1.0700	\$1.33	73.26%	\$0.36	19.55%	10/02/2033	25.87%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1505	\$9.3300	\$14.39	56.64%	\$6.24	35.16%	25/09/2025	8.01%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2626	\$10.6100	\$14.39	64.37%	\$5.13	26.27%	26/05/2026	9.75%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.4994	\$23.4800	\$30.55	67.10%	\$10.05	23.14%	25/11/2032	14.33%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.2519	\$20.0000	\$30.55	59.74%	\$12.30	34.53%	12/03/2025	11.71%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.5039	\$25.3300	\$30.55	73.66%	\$8.05	17.09%	12/03/2025	17.90%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.5602	\$21.3000	\$30.55	60.75%	\$11.99	30.28%	06/02/2035	12.01%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$25.0488	\$28.6900	\$30.55	81.99%	\$5.50	6.09%	10/02/2033	26.18%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.8796	\$26.2500	\$30.55	74.89%	\$7.67	14.08%	06/02/2035	18.77%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3480	\$27.1600	\$30.55	79.70%	\$6.20	11.10%	26/05/2026	23.22%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2392	\$20.8900	\$30.55	59.70%	\$12.31	31.62%	21/01/2032	11.70%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2222	\$11.7300	\$30.55	33.46%	\$20.33	61.60%	06/02/2035	7.08%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5787	\$10.4900	\$30.55	31.35%	\$20.97	65.66%	26/02/2025	6.87%	Pay down loan
XROJOA	XERO LTD	\$100.2172	\$120.0000	\$186.26	53.81%	\$86.04	35.57%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.7077	\$61.7900	\$186.26	27.76%	\$134.55	66.83%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.6002	\$101.1100	\$186.26	45.42%	\$101.66	45.72%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.7757	\$69.0400	\$186.26	31.02%	\$128.48	62.93%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.6923	\$6.5300	\$7.92	71.87%	\$2.23	17.55%	06/02/2035	26.89%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9808	\$5.7200	\$7.92	62.89%	\$2.94	27.78%	06/02/2035	20.38%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5963	\$6.4100	\$7.92	70.66%	\$2.32	19.07%	12/03/2025	25.78%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8967	\$5.6200	\$7.92	61.83%	\$3.02	29.04%	12/03/2025	19.81%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5218	\$2.8900	\$7.92	31.84%	\$5.40	63.51%	15/07/2032	11.10%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5033	\$0.5500	\$7.92	6.35%	\$7.42	93.06%	12/03/2025	8.08%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5111	\$0.5900	\$7.92	6.45%	\$7.41	92.55%	06/02/2035	8.09%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3028	\$1.5600	\$2.56	50.89%	\$1.26	39.06%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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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