



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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	\$3.2932	\$3.9300	\$7.92	41.58%	\$4.63	50.38%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7399	\$3.2700	\$7.92	34.59%	\$5.18	58.71%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5880	\$4.2800	\$7.92	45.30%	\$4.33	45.96%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0811	\$1.2400	\$1.70	63.78%	\$0.61	26.84%	15/07/2032	13.03%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8575	\$0.9900	\$1.70	50.59%	\$0.84	41.59%	15/07/2032	9.55%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8201	\$6.6500	\$10.52	55.32%	\$4.70	36.79%	21/01/2032	12.34%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6479	\$7.6000	\$10.52	63.19%	\$3.87	27.76%	21/01/2032	14.98%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1506	\$5.8900	\$10.52	48.96%	\$5.37	44.01%	26/05/2026	10.80%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2047	\$7.1000	\$10.52	58.98%	\$4.32	32.51%	08/09/2033	13.44%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2413	\$8.2900	\$10.52	68.83%	\$3.28	21.20%	08/09/2033	17.69%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3729	\$3.9000	\$10.52	32.06%	\$7.15	62.93%	06/02/2035	8.12%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.3061	\$3.6400	\$10.52	31.43%	\$7.21	65.40%	26/02/2025	8.04%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7159	\$15.6900	\$26.13	52.49%	\$12.41	39.95%	25/09/2025	4.83%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.0727	\$55.0000	\$74.26	64.74%	\$26.19	25.94%	25/09/2025	2.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.0940	\$27.5500	\$74.26	32.45%	\$50.17	62.90%	25/09/2025	1.55%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.7399	\$35.1600	\$74.26	41.39%	\$43.52	52.65%	26/05/2026	1.79%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0161	\$30.9000	\$74.26	36.38%	\$47.24	58.39%	15/07/2032	1.65%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.6467	\$46.5800	\$74.26	54.74%	\$33.61	37.27%	06/02/2035	2.32%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.2370	\$46.0300	\$74.26	54.18%	\$34.02	38.02%	12/03/2025	2.29%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7134	\$4.2600	\$5.10	72.81%	\$1.39	16.47%	06/02/2035	28.85%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6633	\$4.2000	\$5.10	71.83%	\$1.44	17.65%	12/03/2025	27.84%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5198	\$8.6000	\$15.85	47.44%	\$8.33	45.74%	08/09/2033	11.63%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1330	\$10.4700	\$15.85	57.62%	\$6.72	33.94%	06/02/2035	14.43%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0403	\$10.3500	\$15.85	57.04%	\$6.81	34.70%	12/03/2025	14.23%	Pay to investor
AMPJOA	AMP LTD	\$0.7482	\$0.8500	\$1.38	54.22%	\$0.63	38.41%	25/09/2025	6.33%	Pay to investor
AMPJOB	AMP LTD	\$0.6622	\$0.7600	\$1.38	47.99%	\$0.72	44.93%	21/01/2032	5.57%	Pay to investor
AMPJOC	AMP LTD	\$0.8098	\$0.9400	\$1.38	58.68%	\$0.57	31.88%	25/11/2032	7.02%	Pay to investor
AMPJOF	AMP LTD	\$0.6033	\$0.6900	\$1.38	43.72%	\$0.78	50.00%	26/02/2025	5.15%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9613	\$14.8300	\$35.75	36.26%	\$22.79	58.52%	15/07/2032	4.09%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3092	\$14.8300	\$29.34	45.36%	\$16.03	49.45%	15/07/2032	10.36%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.4624	\$25.0100	\$29.34	76.56%	\$6.88	14.76%	21/01/2032	24.14%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.5103	\$18.0600	\$29.34	56.27%	\$12.83	38.45%	26/02/2025	12.94%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3624	\$17.1000	\$29.34	52.36%	\$13.98	41.72%	25/11/2032	11.88%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.5025	\$23.9400	\$29.34	73.29%	\$7.84	18.40%	25/11/2032	21.18%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6601	\$18.5900	\$29.34	56.78%	\$12.68	36.64%	06/02/2035	13.09%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8500	\$15.4600	\$29.34	47.21%	\$15.49	47.31%	06/02/2035	10.72%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.7220	\$15.2900	\$29.34	46.77%	\$15.62	47.89%	12/03/2025	10.63%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.3214	\$13.7200	\$29.34	42.00%	\$17.02	53.24%	12/03/2025	9.75%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.9209	\$12.1600	\$29.34	37.22%	\$18.42	58.55%	12/03/2025	9.01%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0398	\$12.3200	\$29.34	37.63%	\$18.30	58.01%	06/02/2035	9.07%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6856	\$13.0200	\$29.34	39.83%	\$17.65	55.62%	26/05/2026	9.40%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6222	\$12.9400	\$29.34	39.61%	\$17.72	55.90%	25/11/2032	9.37%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3949	\$8.1000	\$29.34	25.20%	\$21.95	72.39%	12/03/2025	7.56%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5272	\$8.4000	\$29.34	25.66%	\$21.81	71.37%	06/02/2035	7.61%	Pay down loan



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ARGJOA	ARGO INVESTMENTS LTD	\$4.7614	\$5.4500	\$9.03	52.73%	\$4.27	39.65%	25/09/2025	8.20%	Pay to investor
ASXJOB	ASX LTD	\$51.5451	\$58.9500	\$66.40	77.63%	\$14.85	11.22%	26/05/2026	21.49%	Pay to investor
ASXJOC	ASX LTD	\$42.3773	\$48.4600	\$66.40	63.82%	\$24.02	27.02%	10/02/2033	13.29%	Pay to investor
ASXSO1	ASX LTD	\$36.4958	\$41.9000	\$66.40	54.96%	\$29.90	36.90%	25/11/2032	10.67%	Pay down loan
ASXSO2	ASX LTD	\$50.0413	\$57.5100	\$66.40	75.36%	\$16.36	13.39%	06/02/2035	19.51%	Pay down loan
ASXSO4	ASX LTD	\$49.1395	\$53.8600	\$66.40	74.01%	\$17.26	18.89%	26/02/2025	18.49%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4487	\$2.8000	\$3.26	75.11%	\$0.81	14.11%	25/09/2025	20.95%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2160	\$2.5300	\$3.26	67.98%	\$1.04	22.39%	21/01/2032	16.28%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9636	\$2.2500	\$3.26	60.23%	\$1.30	30.98%	10/02/2033	13.11%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1750	\$3.6300	\$4.49	70.71%	\$1.32	19.15%	08/09/2033	11.41%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8210	\$6.6700	\$10.96	53.11%	\$5.14	39.14%	06/02/2035	6.42%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4159	\$5.0600	\$10.96	40.29%	\$6.54	53.83%	06/02/2035	5.04%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8283	\$8.9700	\$10.96	71.43%	\$3.13	18.16%	06/02/2035	10.54%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7446	\$6.5800	\$10.96	52.41%	\$5.22	39.96%	12/03/2025	6.33%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.2016	\$4.8100	\$10.96	38.34%	\$6.76	56.11%	12/03/2025	4.88%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6873	\$8.7800	\$10.96	70.14%	\$3.27	19.89%	12/03/2025	10.08%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.1496	\$10.4700	\$10.96	83.48%	\$1.81	4.47%	12/03/2025	18.23%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2235	\$7.1800	\$10.96	56.78%	\$4.74	34.49%	06/02/2035	6.97%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7062	\$2.0400	\$5.32	32.07%	\$3.61	61.65%	06/02/2035	3.87%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6387	\$1.9600	\$5.32	30.80%	\$3.68	63.16%	26/02/2025	3.80%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2281	\$2.6600	\$5.32	41.88%	\$3.09	50.00%	08/09/2033	4.53%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4381	\$27.9500	\$40.31	60.63%	\$15.87	30.66%	21/01/2032	13.81%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.4481	\$22.2400	\$40.31	48.25%	\$20.86	44.83%	15/07/2032	10.51%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3482	\$15.3000	\$40.31	33.11%	\$26.96	62.04%	06/02/2035	8.13%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.6105	\$35.0800	\$40.31	75.94%	\$9.70	12.97%	06/02/2035	22.60%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.7750	\$23.8100	\$40.31	51.54%	\$19.54	40.93%	06/02/2035	11.22%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1700	\$14.4200	\$40.31	32.67%	\$27.14	64.23%	12/03/2025	8.08%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.4100	\$34.4800	\$40.31	75.44%	\$9.90	14.46%	12/03/2025	22.14%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6508	\$23.4100	\$40.31	51.23%	\$19.66	41.93%	12/03/2025	11.15%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.4475	\$22.0400	\$40.31	48.24%	\$20.86	45.32%	12/03/2025	10.51%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.7032	\$21.2100	\$40.31	46.40%	\$21.61	47.38%	12/03/2025	10.15%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2034	\$25.3900	\$40.31	55.08%	\$18.11	37.01%	25/11/2032	12.11%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7135	\$30.2800	\$40.31	66.27%	\$13.60	24.88%	25/09/2025	16.12%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.3315	\$11.5100	\$40.31	25.63%	\$29.98	71.45%	26/05/2026	7.31%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2254	\$1.5300	\$1.70	72.29%	\$0.47	9.73%	08/09/2033	16.82%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9735	\$1.2100	\$1.70	57.43%	\$0.72	28.61%	06/02/2035	10.95%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9624	\$1.2000	\$1.70	56.78%	\$0.73	29.20%	12/03/2025	10.78%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8174	\$5.5200	\$6.61	72.88%	\$1.79	16.49%	06/02/2035	18.97%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0270	\$5.7500	\$6.61	76.05%	\$1.58	13.01%	12/03/2025	21.48%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3392	\$4.9600	\$6.61	65.65%	\$2.27	24.96%	25/11/2032	14.97%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7678	\$5.2100	\$6.61	72.13%	\$1.84	21.18%	26/02/2025	18.46%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.1143	\$4.5000	\$6.61	62.24%	\$2.50	31.92%	26/02/2025	13.62%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1650	\$4.7700	\$6.61	63.01%	\$2.45	27.84%	06/02/2035	13.91%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1185	\$5.8700	\$6.61	77.44%	\$1.49	11.20%	06/02/2035	22.80%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2889	\$4.9100	\$6.61	64.89%	\$2.32	25.72%	12/03/2025	14.65%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3658	\$5.0000	\$6.61	66.05%	\$2.24	24.36%	06/02/2035	15.15%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1681	\$3.4700	\$6.61	47.93%	\$3.44	47.50%	12/03/2025	9.88%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.9379	\$25.0900	\$35.55	61.71%	\$13.61	29.42%	12/03/2025	2.42%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.6257	\$17.4500	\$24.13	60.61%	\$9.50	27.68%	15/07/2032	6.31%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7983	\$10.5000	\$24.13	36.46%	\$15.33	56.49%	15/07/2032	3.91%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6029	\$13.8500	\$24.13	48.08%	\$12.53	42.60%	10/02/2033	4.79%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6479	\$7.6000	\$20.37	32.64%	\$13.72	62.69%	21/01/2032	3.76%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.0558	\$11.5000	\$20.37	49.37%	\$10.31	43.54%	10/02/2033	5.01%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6163	\$8.7100	\$20.37	37.39%	\$12.75	57.24%	10/02/2033	4.05%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4286	\$5.0600	\$20.37	21.74%	\$15.94	75.16%	10/02/2033	3.24%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.2133	\$10.5600	\$20.37	45.23%	\$11.16	48.16%	06/02/2035	4.63%	Pay down loan
BXBOS4	BRAMBLES LTD	\$9.0547	\$10.3600	\$20.37	44.45%	\$11.32	49.14%	26/02/2025	4.56%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8746	\$6.4300	\$20.37	28.84%	\$14.50	68.43%	26/02/2025	3.56%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.8053	\$24.9400	\$36.91	59.08%	\$15.10	32.43%	26/05/2026	4.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.1518	\$135.0000	\$154.27	78.53%	\$33.12	12.49%	25/09/2025	14.34%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.4428	\$65.0900	\$154.27	37.88%	\$95.83	57.81%	10/02/2033	4.96%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.3287	\$91.7000	\$154.27	53.37%	\$71.94	40.56%	26/05/2026	6.60%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.3912	\$120.9600	\$154.27	70.26%	\$45.88	21.59%	06/02/2035	10.35%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.0494	\$83.5900	\$154.27	48.65%	\$79.22	45.82%	21/01/2032	6.00%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.4737	\$61.7900	\$154.27	35.96%	\$98.80	59.95%	15/07/2032	4.81%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$108.0119	\$120.3000	\$154.27	70.01%	\$46.26	22.02%	12/03/2025	10.27%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.5014	\$104.1400	\$154.27	60.61%	\$60.77	32.49%	10/02/2033	7.82%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.6040	\$54.4000	\$154.27	31.51%	\$105.67	64.74%	26/05/2026	4.50%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.1560	\$31.6900	\$154.27	18.25%	\$126.11	79.46%	06/02/2035	3.77%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$27.6177	\$31.0200	\$154.27	17.90%	\$126.65	79.89%	12/03/2025	3.75%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$25.6267	\$28.2500	\$154.27	16.61%	\$128.64	81.69%	26/02/2025	3.69%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1392	\$12.1000	\$15.78	64.25%	\$5.64	23.32%	15/07/2032	6.74%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8584	\$10.5700	\$15.78	56.14%	\$6.92	33.02%	25/11/2032	5.49%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1623	\$9.3300	\$17.45	46.78%	\$9.29	46.53%	25/09/2025	5.00%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0212	\$8.0300	\$17.45	40.24%	\$10.43	53.98%	15/07/2032	4.45%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8183	\$3.3600	\$5.72	49.27%	\$2.90	41.26%	25/09/2025	7.59%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5091	\$3.0000	\$5.72	43.87%	\$3.21	47.55%	06/02/2035	6.86%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8173	\$4.5600	\$5.72	66.74%	\$1.90	20.28%	26/05/2026	11.57%	Pay to investor
COHJOA	COCHLEAR LTD	\$190.6883	\$218.5000	\$267.00	71.42%	\$76.31	18.16%	06/02/2035	5.37%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.6328	\$132.2400	\$267.00	43.31%	\$151.37	50.47%	25/09/2025	2.71%	Pay to investor
COHJOD	COCHLEAR LTD	\$189.0214	\$216.1700	\$267.00	70.79%	\$77.98	19.04%	12/03/2025	5.26%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.5701	\$136.7400	\$267.00	44.78%	\$147.43	48.79%	25/11/2032	2.78%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.1224	\$188.0600	\$267.00	61.47%	\$102.88	29.57%	06/02/2035	3.99%	Pay down loan
COHSO4	COCHLEAR LTD	\$161.2104	\$176.3500	\$267.00	60.38%	\$105.79	33.95%	26/02/2025	3.88%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3141	\$11.7900	\$19.66	52.46%	\$9.35	40.03%	26/05/2026	3.42%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2738	\$11.7600	\$19.66	52.26%	\$9.39	40.18%	25/11/2032	3.41%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3713	\$16.4600	\$19.66	73.10%	\$5.29	16.28%	25/11/2032	6.05%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7442	\$18.0000	\$41.58	37.86%	\$25.84	56.71%	10/02/2033	3.37%	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	\$17.2918	\$19.7800	\$41.58	41.59%	\$24.29	52.43%	12/03/2025	3.58%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1684	\$10.4900	\$41.58	22.05%	\$32.41	74.77%	12/03/2025	2.68%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0362	\$11.5000	\$41.58	24.14%	\$31.54	72.34%	06/02/2035	2.76%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8471	\$14.7900	\$41.58	30.90%	\$28.73	64.43%	06/02/2035	3.03%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$4.8666	\$5.3700	\$41.58	11.70%	\$36.71	87.09%	26/02/2025	2.37%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6157	\$14.4900	\$41.58	30.34%	\$28.96	65.15%	26/02/2025	3.00%	Pay down loan
CSLJOE	CSL LTD	\$210.7231	\$240.9800	\$262.47	80.28%	\$51.75	8.19%	15/07/2032	7.63%	Pay to investor
CSLJOF	CSL LTD	\$194.4258	\$222.3500	\$262.47	74.08%	\$68.04	15.29%	26/05/2026	5.80%	Pay to investor
CSLJOG	CSL LTD	\$180.9401	\$206.9400	\$262.47	68.94%	\$81.53	21.16%	25/11/2032	4.84%	Pay to investor
CSLJOI	CSL LTD	\$201.7949	\$230.7700	\$262.47	76.88%	\$60.68	12.08%	10/02/2033	6.50%	Pay to investor
CSLJOJ	CSL LTD	\$99.3445	\$113.6100	\$262.47	37.85%	\$163.13	56.72%	10/02/2033	2.42%	Pay to investor
CSLJOK	CSL LTD	\$180.0529	\$205.9200	\$262.47	68.60%	\$82.42	21.55%	10/02/2033	4.79%	Pay to investor
CSLJOL	CSL LTD	\$220.4191	\$252.0800	\$262.47	83.98%	\$42.05	3.96%	10/02/2033	9.38%	Pay to investor
CSLSO1	CSL LTD	\$201.3951	\$230.3200	\$262.47	76.73%	\$61.07	12.25%	25/09/2025	6.46%	Pay down loan
CSLSO2	CSL LTD	\$165.2063	\$189.3000	\$262.47	62.94%	\$97.26	27.88%	06/02/2035	4.06%	Pay down loan
CSLSO4	CSL LTD	\$162.2813	\$185.5900	\$262.47	61.83%	\$100.19	29.29%	12/03/2025	3.94%	Pay down loan
CSLSO5	CSL LTD	\$94.7582	\$108.3700	\$262.47	36.10%	\$167.71	58.71%	10/02/2033	2.35%	Pay down loan
CSLSO6	CSL LTD	\$181.0593	\$207.0700	\$262.47	68.98%	\$81.41	21.11%	10/02/2033	4.85%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4131	\$1.6900	\$2.58	54.77%	\$1.17	34.50%	15/07/2032	4.28%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0072	\$2.3000	\$4.48	44.80%	\$2.47	48.66%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4087	\$2.7600	\$4.48	53.77%	\$2.07	38.39%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1076	\$2.4200	\$3.11	67.77%	\$1.00	22.19%	06/02/2035	15.21%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0456	\$2.3400	\$3.11	65.77%	\$1.06	24.76%	12/03/2025	14.33%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6558	\$3.0600	\$5.72	46.43%	\$3.06	46.50%	25/11/2032	5.55%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3046	\$1.4400	\$5.72	22.81%	\$4.42	74.83%	26/02/2025	3.85%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7679	\$3.1700	\$3.60	76.89%	\$0.83	11.94%	25/11/2032	28.12%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5091	\$2.8800	\$4.40	57.03%	\$1.89	34.55%	06/02/2035	11.53%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1076	\$2.4200	\$4.40	47.90%	\$2.29	45.00%	06/02/2035	9.51%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0775	\$2.3800	\$4.40	47.22%	\$2.32	45.91%	06/02/2035	9.39%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9275	\$7.9200	\$16.11	43.00%	\$9.18	50.84%	21/01/2032	4.16%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8863	\$11.3100	\$16.11	61.37%	\$6.22	29.80%	21/01/2032	6.14%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3898	\$2.8500	\$6.32	37.81%	\$3.93	54.91%	25/11/2032	1.78%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1998	\$2.6200	\$6.32	34.81%	\$4.12	58.54%	25/11/2032	1.70%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4539	\$1.7300	\$6.32	23.00%	\$4.87	72.63%	15/07/2032	1.44%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7357	\$7.7000	\$12.97	51.93%	\$6.23	40.63%	12/03/2025	6.41%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7512	\$10.0100	\$12.97	67.47%	\$4.22	22.82%	12/03/2025	9.47%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8246	\$7.8200	\$12.97	52.62%	\$6.15	39.71%	06/02/2035	6.50%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8319	\$10.1200	\$12.97	68.09%	\$4.14	21.97%	06/02/2035	9.66%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6746	\$0.7800	\$1.28	52.91%	\$0.60	38.82%	12/03/2025	11.41%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0900	\$14.9700	\$17.72	73.87%	\$4.63	15.52%	08/09/2033	8.64%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0326	\$10.3500	\$17.72	50.97%	\$8.69	41.59%	06/02/2035	4.60%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4413	\$13.1100	\$17.72	64.57%	\$6.28	26.02%	06/02/2035	6.37%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.9144	\$10.2000	\$17.72	50.31%	\$8.81	42.44%	12/03/2025	4.54%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0337	\$11.4800	\$17.72	56.62%	\$7.69	35.21%	12/03/2025	5.20%	Pay to investor



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FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3715	\$13.0100	\$17.72	64.17%	\$6.35	26.58%	12/03/2025	6.30%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4653	\$8.5400	\$17.72	42.13%	\$10.25	51.81%	12/03/2025	3.90%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6275	\$8.7400	\$17.72	43.04%	\$10.09	50.68%	06/02/2035	3.96%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.6039	\$15.5600	\$17.98	75.66%	\$4.38	13.46%	25/09/2025	45.02%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5940	\$8.6800	\$17.98	42.24%	\$10.39	51.72%	12/03/2025	18.97%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7279	\$8.8600	\$17.98	42.98%	\$10.25	50.72%	06/02/2035	19.22%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8572	\$13.5700	\$17.98	65.95%	\$6.12	24.53%	25/11/2032	32.17%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0926	\$8.1100	\$17.98	39.45%	\$10.89	54.89%	10/02/2033	18.09%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7821	\$11.1800	\$17.98	54.41%	\$8.20	37.82%	10/02/2033	24.03%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9625	\$5.6800	\$17.98	27.60%	\$13.02	68.41%	10/02/2033	15.13%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7640	\$2.0900	\$17.98	9.81%	\$16.22	88.38%	25/09/2025	12.15%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8446	\$6.7600	\$17.98	32.51%	\$12.14	62.40%	26/05/2026	16.23%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8600	\$4.4800	\$17.98	21.47%	\$14.12	75.08%	21/01/2032	13.95%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2194	\$8.3300	\$17.98	40.15%	\$10.76	53.67%	25/11/2032	18.31%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5346	\$0.6100	\$1.30	41.12%	\$0.77	53.08%	26/02/2025	6.53%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.8021	\$0.9200	\$1.30	61.70%	\$0.50	29.23%	26/02/2025	10.04%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8355	\$1.0000	\$3.21	26.03%	\$2.37	68.85%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0026	\$1.2000	\$3.21	31.23%	\$2.21	62.62%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.9462	\$19.3900	\$32.66	51.89%	\$15.71	40.63%	10/02/2033	1.91%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.0310	\$18.3400	\$32.66	49.08%	\$16.63	43.85%	26/05/2026	1.80%	Pay to investor
GPTJOA	GPT GROUP	\$3.0315	\$3.4700	\$4.72	64.23%	\$1.69	26.48%	12/03/2025	14.21%	Pay to investor
GPTJOB	GPT GROUP	\$3.1112	\$3.6000	\$4.72	65.92%	\$1.61	23.73%	06/02/2035	14.92%	Pay to investor
GPTJOC	GPT GROUP	\$2.6712	\$3.0800	\$4.72	56.59%	\$2.05	34.75%	25/11/2032	11.71%	Pay to investor
GPTJOD	GPT GROUP	\$2.2606	\$2.5900	\$4.72	47.89%	\$2.46	45.13%	25/11/2032	9.76%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.0942	\$31.2000	\$34.97	74.62%	\$8.88	10.78%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.0725	\$24.0000	\$34.97	57.40%	\$14.90	31.37%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1543	\$0.2000	\$0.22	71.77%	\$0.06	6.98%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1015	\$0.1300	\$0.22	47.21%	\$0.11	39.53%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8353	\$2.1000	\$5.67	32.37%	\$3.83	62.96%	10/02/2033	15.65%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6888	\$3.0800	\$5.67	47.42%	\$2.98	45.68%	12/03/2025	20.13%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0070	\$1.1500	\$5.67	17.76%	\$4.66	79.72%	10/02/2033	12.87%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7600	\$3.1600	\$5.67	48.68%	\$2.91	44.27%	06/02/2035	20.62%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3331	\$1.5200	\$5.67	23.51%	\$4.34	73.19%	10/02/2033	13.83%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.0725	\$23.0000	\$43.13	46.54%	\$23.06	46.67%	06/02/2035	3.23%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.0906	\$28.7500	\$43.13	58.17%	\$18.04	33.34%	06/02/2035	4.13%	Pay to investor
HUBJOA	HUB24 LTD	\$17.8076	\$20.3800	\$80.45	22.13%	\$62.64	74.67%	12/03/2025	0.61%	Pay to investor
HUBJOB	HUB24 LTD	\$40.1449	\$46.0000	\$80.45	49.90%	\$40.31	42.82%	06/02/2035	0.94%	Pay to investor
HUBJOC	HUB24 LTD	\$45.1630	\$51.7500	\$80.45	56.14%	\$35.29	35.67%	06/02/2035	1.08%	Pay to investor
HUBJOE	HUB24 LTD	\$26.0484	\$29.8300	\$80.45	32.38%	\$54.40	62.92%	12/03/2025	0.70%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2080	\$2.5300	\$4.97	44.43%	\$2.76	49.09%	06/02/2035	7.97%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4158	\$2.7700	\$4.97	48.61%	\$2.55	44.27%	10/02/2033	8.61%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1168	\$2.4300	\$4.97	42.59%	\$2.85	51.11%	12/03/2025	7.71%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6966	\$3.0900	\$4.97	54.26%	\$2.27	37.83%	15/07/2032	9.68%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3078	\$10.6400	\$13.45	69.20%	\$4.14	20.89%	10/02/2033	20.64%	Pay to investor



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HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9250	\$7.9400	\$13.45	51.49%	\$6.53	40.97%	06/02/2035	13.10%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.8015	\$7.7800	\$13.45	50.57%	\$6.65	42.16%	26/02/2025	12.86%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0301	\$6.9000	\$13.45	44.83%	\$7.42	48.70%	10/02/2033	11.52%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3465	\$8.4200	\$13.45	54.62%	\$6.10	37.40%	06/02/2035	14.01%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7508	\$6.5900	\$13.45	42.76%	\$7.70	51.00%	06/02/2035	11.11%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2139	\$8.2600	\$13.45	53.63%	\$6.24	38.59%	12/03/2025	13.71%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6527	\$6.4800	\$13.45	42.03%	\$7.80	51.82%	12/03/2025	10.97%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.8882	\$79.9300	\$118.52	58.97%	\$48.63	32.56%	25/11/2032	5.12%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.9328	\$45.6700	\$118.52	33.69%	\$78.59	61.47%	25/11/2032	3.17%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0270	\$5.7500	\$7.85	64.04%	\$2.82	26.75%	25/09/2025	10.27%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0812	\$4.6700	\$7.85	51.99%	\$3.77	40.51%	25/09/2025	7.69%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.3733	\$63.3200	\$90.96	60.88%	\$35.59	30.39%	21/01/2032	5.83%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.2935	\$50.6600	\$90.96	48.70%	\$46.67	44.31%	21/01/2032	4.45%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8720	\$2.1500	\$4.43	42.26%	\$2.56	51.47%	08/09/2033	3.64%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8043	\$16.2000	\$31.41	47.13%	\$16.61	48.42%	25/11/2032	8.32%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3448	\$9.1400	\$31.41	26.57%	\$23.07	70.90%	12/03/2025	5.99%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0435	\$13.3200	\$31.41	38.34%	\$19.37	57.59%	06/02/2035	7.13%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.5744	\$62.9800	\$160.89	35.78%	\$103.32	60.86%	25/11/2032	1.35%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.0663	\$50.4900	\$160.89	28.63%	\$114.82	68.62%	06/02/2035	1.21%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.7940	\$34.7800	\$160.89	19.76%	\$129.10	78.38%	26/02/2025	1.08%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1600	\$20.7700	\$33.30	54.53%	\$15.14	37.63%	10/02/2033	7.33%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8416	\$15.8300	\$33.30	41.57%	\$19.46	52.46%	25/09/2025	5.71%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3791	\$18.7700	\$33.30	49.19%	\$16.92	43.63%	06/02/2035	6.56%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1741	\$7.8500	\$33.30	21.54%	\$26.13	76.43%	26/02/2025	4.25%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.6249	\$27.0200	\$62.90	37.56%	\$39.28	57.04%	21/01/2032	1.65%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.2804	\$25.5300	\$62.90	35.42%	\$40.62	59.41%	06/02/2035	1.59%	Pay down loan
IVVSO4	ISHARES S&P 500 ETF	\$11.4528	\$12.5300	\$62.90	18.21%	\$51.45	80.08%	26/02/2025	1.26%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.8861	\$25.0300	\$62.90	34.80%	\$41.01	60.21%	26/02/2025	1.58%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.6867	\$31.6600	\$55.61	49.79%	\$27.92	43.07%	21/01/2032	5.56%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.3456	\$46.2300	\$92.58	43.58%	\$52.23	50.06%	06/02/2035	6.76%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.7416	\$29.4400	\$92.58	27.80%	\$66.84	68.20%	21/01/2032	5.28%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.3149	\$46.1100	\$92.58	43.55%	\$52.27	50.19%	12/03/2025	6.75%	Pay to investor
JBHSO4	JB HI-FI LTD	\$20.7037	\$23.9200	\$92.58	22.36%	\$71.88	74.16%	26/02/2025	4.91%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.3969	\$35.9200	\$49.37	63.60%	\$17.97	27.24%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.3060	\$30.0800	\$49.37	53.28%	\$23.06	39.07%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.6572	\$28.2000	\$49.37	49.94%	\$24.71	42.88%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0756	\$8.1000	\$11.34	62.40%	\$4.26	28.57%	12/03/2025	12.78%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1759	\$8.5800	\$11.34	63.28%	\$4.16	24.34%	06/02/2035	13.09%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0326	\$10.8000	\$11.34	79.65%	\$2.31	4.76%	06/02/2035	23.62%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.9032	\$10.6400	\$11.34	78.51%	\$2.44	6.17%	12/03/2025	22.37%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.6531	\$5.3300	\$6.09	76.41%	\$1.44	12.48%	10/02/2033	10.83%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2372	\$4.8600	\$6.09	69.58%	\$1.85	20.20%	25/11/2032	8.40%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9439	\$10.2300	\$26.90	33.25%	\$17.96	61.97%	25/09/2025	4.85%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6975	\$13.3800	\$26.90	43.49%	\$15.20	50.26%	08/09/2033	5.72%	Pay to investor



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LOVJOC	LOVISA HOLDINGS LTD	\$15.1467	\$17.3200	\$26.90	56.31%	\$11.75	35.61%	12/03/2025	7.40%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8029	\$0.9600	\$2.73	29.41%	\$1.93	64.84%	06/02/2035	6.10%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2545	\$1.5000	\$2.73	45.95%	\$1.48	45.05%	06/02/2035	7.96%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7703	\$0.8800	\$2.73	28.22%	\$1.96	67.77%	12/03/2025	6.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2054	\$1.4400	\$2.73	44.15%	\$1.52	47.25%	12/03/2025	7.71%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7600	\$3.4400	\$6.97	39.60%	\$4.21	50.65%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6757	\$3.3300	\$6.97	38.39%	\$4.29	52.22%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.7019	\$4.5900	\$6.97	53.11%	\$3.27	34.15%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5432	\$5.6500	\$6.97	65.18%	\$2.43	18.94%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7636	\$4.6900	\$6.97	54.00%	\$3.21	32.71%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0217	\$7.5000	\$8.60	70.02%	\$2.58	12.79%	06/02/2035	24.09%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2778	\$6.3100	\$8.60	61.37%	\$3.32	26.63%	25/11/2032	18.69%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4021	\$5.0700	\$8.60	51.19%	\$4.20	41.05%	15/07/2032	14.79%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8019	\$7.7800	\$16.13	42.17%	\$9.33	51.77%	25/09/2025	6.22%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.7973	\$5.5000	\$11.37	42.19%	\$6.57	51.63%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2434	\$3.7100	\$11.37	28.53%	\$8.13	67.37%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6326	\$1.8700	\$4.01	40.71%	\$2.38	53.37%	25/09/2025	6.98%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0237	\$1.1800	\$4.01	25.53%	\$2.99	70.57%	06/02/2035	5.56%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8693	\$0.9500	\$4.01	21.68%	\$3.14	76.31%	26/02/2025	5.29%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.0290	\$116.6800	\$229.63	44.43%	\$127.60	49.19%	25/09/2025	5.05%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.4978	\$138.9500	\$229.63	52.91%	\$108.13	39.49%	25/09/2025	5.96%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.7855	\$102.6800	\$229.63	39.10%	\$139.84	55.28%	25/09/2025	4.61%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$143.9604	\$164.6400	\$229.63	62.69%	\$85.67	28.30%	21/01/2032	7.53%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.0322	\$123.5500	\$229.63	47.05%	\$121.60	46.20%	25/11/2032	5.30%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.6748	\$148.3000	\$229.63	56.47%	\$99.96	35.42%	15/07/2032	6.45%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$87.8270	\$100.6400	\$229.63	38.25%	\$141.80	56.17%	06/02/2035	4.55%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.3741	\$94.5100	\$229.63	37.61%	\$143.26	58.84%	12/03/2025	4.50%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$151.2669	\$172.9900	\$229.63	65.87%	\$78.36	24.67%	25/11/2032	8.23%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.3338	\$82.7200	\$229.63	31.50%	\$157.30	63.98%	26/05/2026	4.10%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.3695	\$117.3000	\$229.63	44.58%	\$127.26	48.92%	06/02/2035	5.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.4010	\$14.6600	\$229.63	5.84%	\$216.23	93.62%	26/02/2025	2.98%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2414	\$16.3200	\$23.21	61.36%	\$8.97	29.69%	06/02/2035	12.49%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$14.0050	\$16.0200	\$23.21	60.34%	\$9.21	30.98%	12/03/2025	12.17%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.1474	\$23.0400	\$40.60	49.62%	\$20.45	43.25%	10/02/2033	5.72%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.4538	\$32.5500	\$40.60	70.08%	\$12.15	19.83%	10/02/2033	9.63%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.7301	\$24.8500	\$40.60	53.52%	\$18.87	38.79%	10/02/2033	6.20%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.0128	\$34.3200	\$40.60	73.92%	\$10.59	15.47%	10/02/2033	11.05%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3090	\$25.5100	\$37.78	59.05%	\$15.47	32.48%	15/07/2032	10.28%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3911	\$12.7100	\$35.39	32.19%	\$24.00	64.09%	06/02/2035	7.04%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.2040	\$12.4800	\$35.39	31.66%	\$24.19	64.74%	12/03/2025	6.99%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.1033	\$10.1400	\$35.39	25.72%	\$26.29	71.35%	12/03/2025	6.43%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.6045	\$14.0500	\$35.39	35.62%	\$22.79	60.30%	12/03/2025	7.42%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.0048	\$18.9400	\$35.39	48.05%	\$18.39	46.48%	25/09/2025	9.19%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.0122	\$27.8600	\$35.39	70.68%	\$10.38	21.28%	21/01/2032	16.28%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.4961	\$21.7300	\$35.39	55.09%	\$15.89	38.60%	25/11/2032	10.63%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1495	\$6.8500	\$35.39	17.38%	\$29.24	80.64%	12/03/2025	5.78%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9514	\$4.4000	\$35.39	11.17%	\$31.44	87.57%	25/09/2025	5.38%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0287	\$13.4100	\$35.39	33.99%	\$23.36	62.11%	26/05/2026	7.23%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8101	\$17.6200	\$35.39	44.67%	\$19.58	50.21%	25/11/2032	8.63%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.7279	\$9.5500	\$35.39	24.66%	\$26.66	73.01%	26/02/2025	6.34%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4502	\$21.7100	\$35.39	54.96%	\$15.94	38.65%	06/02/2035	10.60%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3735	\$2.7200	\$4.63	51.26%	\$2.26	41.25%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7194	\$3.1100	\$4.09	66.49%	\$1.37	23.96%	15/07/2032	28.45%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8496	\$2.1200	\$4.09	45.22%	\$2.24	48.17%	15/07/2032	17.41%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3829	\$3.8700	\$4.09	82.71%	\$0.71	5.38%	25/11/2032	55.15%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3716	\$1.7100	\$2.25	60.96%	\$0.88	24.00%	12/03/2025	12.52%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0883	\$1.3500	\$2.25	48.37%	\$1.16	40.00%	25/09/2025	9.47%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1522	\$7.3600	\$17.83	34.50%	\$11.68	58.72%	25/11/2032	3.43%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4829	\$12.0000	\$17.83	58.79%	\$7.35	32.70%	15/07/2032	5.44%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0330	\$7.2000	\$17.83	33.84%	\$11.80	59.62%	26/05/2026	3.39%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6058	\$10.3000	\$17.83	48.27%	\$9.22	42.23%	25/11/2032	4.34%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.3221	\$19.4800	\$31.21	52.30%	\$14.89	37.58%	15/07/2032	1.88%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4477	\$12.4900	\$31.21	33.48%	\$20.76	59.98%	06/02/2035	1.35%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2728	\$12.2700	\$31.21	32.92%	\$20.94	60.69%	12/03/2025	1.34%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4632	\$6.7900	\$13.77	39.67%	\$8.31	50.69%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3365	\$9.1400	\$13.77	53.28%	\$6.43	33.62%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.2171	\$7.9000	\$13.77	52.41%	\$6.55	42.63%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5618	\$9.4100	\$13.77	54.92%	\$6.21	31.66%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4069	\$1.6100	\$2.12	66.36%	\$0.71	24.06%	10/02/2033	14.02%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6787	\$6.5000	\$10.79	52.63%	\$5.11	39.76%	25/09/2025	10.76%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0005	\$8.0100	\$10.79	64.88%	\$3.79	25.76%	26/05/2026	14.51%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1851	\$4.8000	\$10.79	38.79%	\$6.60	55.51%	06/02/2035	8.33%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1192	\$4.7100	\$10.79	38.18%	\$6.67	56.35%	12/03/2025	8.24%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0843	\$1.2400	\$10.79	10.05%	\$9.71	88.51%	25/09/2025	5.67%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7639	\$4.3100	\$10.79	34.88%	\$7.03	60.06%	25/11/2032	7.83%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.1185	\$5.8700	\$10.79	47.44%	\$5.67	45.60%	06/02/2035	9.70%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0775	\$2.2800	\$10.79	19.25%	\$8.71	78.87%	12/03/2025	6.31%	Pay down loan
ORIJOA	ORICA LTD	\$10.8830	\$12.4500	\$16.57	65.68%	\$5.69	24.86%	25/09/2025	8.26%	Pay to investor
ORIJOB	ORICA LTD	\$9.3511	\$10.6900	\$16.57	56.43%	\$7.22	35.49%	12/03/2025	6.51%	Pay to investor
ORIJOC	ORICA LTD	\$8.0089	\$9.1700	\$16.57	48.33%	\$8.56	44.66%	26/05/2026	5.49%	Pay to investor
ORIJOD	ORICA LTD	\$9.5043	\$10.8900	\$16.57	57.36%	\$7.07	34.28%	06/02/2035	6.65%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3841	\$16.4500	\$27.93	51.50%	\$13.55	41.10%	25/09/2025	10.28%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6883	\$4.5800	\$7.29	50.59%	\$3.60	37.17%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.4964	\$78.3100	\$283.51	23.10%	\$218.01	72.38%	06/02/2035	0.18%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.8094	\$59.4600	\$283.51	17.57%	\$233.70	79.03%	12/03/2025	0.17%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.6428	\$60.5500	\$283.51	17.86%	\$232.87	78.64%	06/02/2035	0.17%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.3985	\$132.0000	\$283.51	38.94%	\$173.11	53.44%	06/02/2035	0.23%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.4890	\$162.0000	\$283.51	47.79%	\$148.02	42.86%	06/02/2035	0.27%	Pay to investor



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PMEJOF	PRO MEDICUS LTD	\$64.4163	\$76.8700	\$283.51	22.72%	\$219.09	72.89%	26/02/2025	0.18%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.5796	\$192.0000	\$283.51	56.64%	\$122.93	32.28%	06/02/2035	0.33%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8783	\$16.5700	\$23.30	59.56%	\$9.42	28.88%	25/11/2032	12.52%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4424	\$0.5500	\$0.75	58.99%	\$0.31	26.67%	08/09/2033	97.53%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4341	\$0.5400	\$0.75	57.88%	\$0.32	28.00%	15/07/2032	94.97%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7742	\$3.1800	\$9.10	30.49%	\$6.33	65.05%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9928	\$3.4200	\$9.10	32.89%	\$6.11	62.42%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7696	\$4.3100	\$9.10	41.42%	\$5.33	52.64%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5885	\$9.8200	\$21.46	40.02%	\$12.87	54.24%	26/05/2026	5.59%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4415	\$6.2200	\$21.46	25.36%	\$16.02	71.02%	25/09/2025	4.49%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7234	\$8.8300	\$21.46	35.99%	\$13.74	58.85%	25/11/2032	5.24%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8177	\$12.3800	\$21.46	50.41%	\$10.64	42.31%	25/11/2032	6.77%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6519	\$8.7600	\$21.46	35.66%	\$13.81	59.18%	10/02/2033	5.21%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3886	\$13.0200	\$21.46	53.07%	\$10.07	39.33%	10/02/2033	7.15%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2666	\$4.8800	\$21.46	19.88%	\$17.19	77.26%	10/02/2033	4.19%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$7.1659	\$8.2100	\$21.46	33.39%	\$14.29	61.74%	06/02/2035	5.04%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$9.0624	\$10.3600	\$21.46	42.23%	\$12.40	51.72%	10/02/2033	5.81%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1434	\$6.7300	\$21.46	28.63%	\$15.32	68.64%	26/02/2025	4.70%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.4925	\$15.4300	\$31.72	42.54%	\$18.23	51.36%	21/01/2032	5.39%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.3274	\$12.9600	\$31.72	35.71%	\$20.39	59.14%	21/01/2032	4.82%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9035	\$8.6500	\$16.40	48.19%	\$8.50	47.26%	15/07/2032	8.58%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0109	\$3.4500	\$6.85	43.95%	\$3.84	49.64%	06/02/2035	6.36%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6130	\$4.1400	\$6.85	52.74%	\$3.24	39.56%	06/02/2035	7.54%	Pay to investor
REAJOC	REA GROUP LTD	\$133.8068	\$153.0300	\$233.45	57.32%	\$99.64	34.45%	15/07/2032	1.90%	Pay to investor
REAJOD	REA GROUP LTD	\$91.6411	\$104.8000	\$233.45	39.26%	\$141.81	55.11%	26/05/2026	1.33%	Pay to investor
REAJOE	REA GROUP LTD	\$111.4045	\$127.4100	\$233.45	47.72%	\$122.05	45.42%	08/09/2033	1.55%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.8188	\$90.6200	\$119.06	69.56%	\$36.24	23.89%	12/03/2025	18.29%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.9909	\$105.4200	\$119.06	78.10%	\$26.07	11.46%	12/03/2025	25.42%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.3371	\$70.6700	\$119.06	52.36%	\$56.72	40.64%	12/03/2025	11.68%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.2140	\$96.5000	\$119.06	70.73%	\$34.85	18.95%	06/02/2035	19.02%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.2494	\$106.6400	\$119.06	78.32%	\$25.81	10.43%	25/11/2032	25.68%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.4019	\$81.6600	\$119.06	59.97%	\$47.66	31.41%	10/02/2033	13.91%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.5513	\$108.3400	\$119.06	79.41%	\$24.51	9.00%	06/02/2035	27.04%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.3888	\$72.6300	\$119.06	53.24%	\$55.67	39.00%	06/02/2035	11.90%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.7136	\$60.2900	\$119.06	44.27%	\$66.35	49.36%	25/11/2032	9.99%	Pay down loan
RIOS02	RIO TINTO LTD	\$46.0663	\$52.7900	\$119.06	38.69%	\$72.99	55.66%	06/02/2035	9.08%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.4820	\$64.6000	\$119.06	47.44%	\$62.58	45.74%	10/02/2033	10.59%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.2018	\$45.0700	\$119.06	34.61%	\$77.86	62.15%	26/02/2025	8.51%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7689	\$2.2000	\$3.20	55.28%	\$1.43	31.25%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1207	\$1.3900	\$3.20	35.02%	\$2.08	56.56%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0456	\$2.3400	\$4.88	41.92%	\$2.83	52.05%	12/03/2025	2.54%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4536	\$2.8100	\$3.65	67.22%	\$1.20	23.01%	25/11/2032	4.34%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7563	\$2.0100	\$3.65	48.12%	\$1.89	44.93%	06/02/2035	2.74%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7307	\$1.9800	\$3.65	47.42%	\$1.92	45.75%	12/03/2025	2.70%	Pay to investor



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S32JOD	SOUTH32 LIMITED	\$1.5914	\$1.8200	\$3.65	43.60%	\$2.06	50.14%	12/03/2025	2.52%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3106	\$1.5000	\$3.65	35.91%	\$2.34	58.90%	12/03/2025	2.22%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6158	\$1.8500	\$3.65	44.27%	\$2.03	49.32%	06/02/2035	2.55%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3348	\$1.5300	\$3.65	36.57%	\$2.32	58.08%	06/02/2035	2.24%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6325	\$1.8700	\$3.64	44.85%	\$2.01	48.63%	25/09/2025	8.57%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2345	\$1.4100	\$3.64	33.91%	\$2.41	61.26%	06/02/2035	7.15%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2167	\$1.3900	\$3.64	33.43%	\$2.42	61.81%	12/03/2025	7.10%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9057	\$2.1900	\$3.64	52.35%	\$1.73	39.84%	12/03/2025	9.92%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2391	\$1.4300	\$3.64	34.04%	\$2.40	60.71%	26/05/2026	7.16%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0109	\$3.4500	\$5.85	51.47%	\$2.84	41.03%	06/02/2035	6.02%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5091	\$2.8800	\$5.85	42.89%	\$3.34	50.77%	06/02/2035	5.12%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0109	\$3.4500	\$5.85	51.47%	\$2.84	41.03%	06/02/2035	6.02%	Pay down loan
SEKJOA	SEEK LTD	\$9.2434	\$10.5900	\$24.35	37.96%	\$15.11	56.51%	06/02/2035	2.32%	Pay to investor
SEKJOB	SEEK LTD	\$9.0912	\$10.4000	\$24.35	37.34%	\$15.26	57.29%	26/02/2025	2.29%	Pay to investor
SEKJOC	SEEK LTD	\$17.2677	\$19.7500	\$24.35	70.91%	\$7.08	18.89%	08/09/2033	4.94%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9272	\$3.6400	\$10.52	27.83%	\$7.59	65.40%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4302	\$3.0200	\$10.52	23.10%	\$8.09	71.29%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6643	\$4.5600	\$10.52	34.83%	\$6.86	56.65%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1323	\$6.3900	\$10.52	48.79%	\$5.39	39.26%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4739	\$23.4600	\$72.70	28.16%	\$52.23	67.73%	06/02/2035	5.57%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.7819	\$38.7100	\$72.70	46.47%	\$38.92	46.75%	06/02/2035	7.47%	Pay down loan
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.6168	\$12.7100	\$72.70	15.98%	\$61.08	82.52%	26/02/2025	4.76%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7046	\$35.7800	\$72.70	44.99%	\$40.00	50.78%	26/02/2025	7.27%	Pay down loan
SGPJOB	STOCKLAND	\$2.9928	\$3.4200	\$5.14	58.23%	\$2.15	33.46%	25/09/2025	11.46%	Pay to investor
SGPJOC	STOCKLAND	\$2.4324	\$2.7900	\$5.14	47.32%	\$2.71	45.72%	21/01/2032	9.09%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.3146	\$22.1000	\$28.49	67.79%	\$9.18	22.43%	25/11/2032	11.55%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9841	\$19.4400	\$28.49	59.61%	\$11.51	31.77%	25/11/2032	9.21%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2369	\$11.7300	\$28.49	35.93%	\$18.25	58.83%	06/02/2035	5.81%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4926	\$7.1000	\$28.49	22.79%	\$22.00	75.08%	26/02/2025	4.82%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8065	\$2.1600	\$3.00	60.22%	\$1.19	28.00%	06/02/2035	0.84%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6560	\$1.9800	\$3.00	55.20%	\$1.34	34.00%	06/02/2035	0.74%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4051	\$1.6800	\$3.00	46.84%	\$1.59	44.00%	06/02/2035	0.63%	Pay to investor
STOJOA	SANTOS LTD	\$3.8091	\$4.3600	\$6.48	58.78%	\$2.67	32.72%	25/09/2025	23.24%	Pay to investor
STOJOD	SANTOS LTD	\$4.4117	\$5.0600	\$6.48	68.08%	\$2.07	21.91%	25/11/2032	30.01%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.0906	\$43.5600	\$74.35	51.23%	\$36.26	41.41%	25/09/2025	7.37%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1356	\$37.9000	\$74.35	44.57%	\$41.21	49.02%	25/11/2032	6.48%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4739	\$23.4600	\$74.35	27.54%	\$53.88	68.45%	06/02/2035	4.96%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.7410	\$18.3100	\$74.35	22.52%	\$57.61	75.37%	26/02/2025	4.64%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6081	\$32.3900	\$74.35	39.82%	\$44.74	56.44%	26/02/2025	5.97%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1103	\$8.4900	\$14.04	50.64%	\$6.93	39.53%	08/09/2033	17.17%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7063	\$5.6200	\$14.04	33.52%	\$9.33	59.97%	12/03/2025	12.75%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3941	\$11.2100	\$14.04	66.91%	\$4.65	20.16%	08/09/2033	25.61%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7873	\$5.7200	\$14.04	34.10%	\$9.25	59.26%	06/02/2035	12.86%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.6680	\$8.2000	\$20.70	32.21%	\$14.03	60.39%	06/02/2035	31.43%	Pay to investor



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SUNJOB	SUNCORP GROUP LTD	\$6.4994	\$7.4700	\$20.70	31.40%	\$14.20	63.91%	12/03/2025	31.06%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0005	\$9.7300	\$20.70	38.65%	\$12.70	53.00%	06/02/2035	34.73%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.1361	\$6.4300	\$20.70	24.81%	\$15.56	68.94%	12/03/2025	28.33%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$5.7418	\$7.1200	\$20.70	27.74%	\$14.96	65.60%	12/03/2025	29.48%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$4.1326	\$5.2800	\$20.70	19.96%	\$16.57	74.49%	12/03/2025	26.62%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$2.6679	\$3.6100	\$20.70	12.89%	\$18.03	82.56%	12/03/2025	24.46%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7006	\$3.1500	\$20.70	13.05%	\$18.00	84.78%	25/09/2025	24.50%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$2.0127	\$2.6100	\$20.70	9.72%	\$18.69	87.39%	26/02/2025	23.60%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7505	\$12.2900	\$13.13	81.88%	\$2.38	6.40%	25/09/2025	26.90%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5453	\$9.8000	\$13.13	65.08%	\$4.58	25.36%	25/11/2032	13.96%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3453	\$8.4000	\$13.13	55.94%	\$5.78	36.02%	25/11/2032	11.06%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5690	\$7.5100	\$13.13	50.03%	\$6.56	42.80%	10/02/2033	9.75%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4250	\$10.7800	\$13.13	71.78%	\$3.71	17.90%	10/02/2033	17.27%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7398	\$4.2800	\$5.00	74.80%	\$1.26	14.40%	15/07/2032	14.68%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9320	\$3.3500	\$5.00	58.64%	\$2.07	33.00%	15/07/2032	8.95%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7910	\$3.2000	\$5.00	55.82%	\$2.21	36.00%	15/07/2032	8.37%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1448	\$2.4600	\$5.00	42.90%	\$2.86	50.80%	15/07/2032	6.48%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6517	\$1.8700	\$4.16	39.70%	\$2.51	55.05%	25/09/2025	7.18%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3932	\$2.7400	\$4.16	57.53%	\$1.77	34.13%	25/11/2032	10.19%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4357	\$2.7700	\$4.16	58.55%	\$1.72	33.41%	15/07/2032	10.44%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1183	\$2.4300	\$4.16	50.92%	\$2.04	41.59%	10/02/2033	8.82%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9513	\$3.3700	\$4.16	70.94%	\$1.21	18.99%	10/02/2033	14.89%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0719	\$2.3800	\$4.16	49.81%	\$2.09	42.79%	21/01/2032	8.62%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6093	\$1.8500	\$4.16	38.69%	\$2.55	55.53%	10/02/2033	7.06%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2403	\$1.4300	\$4.16	29.81%	\$2.92	65.63%	10/02/2033	6.17%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0435	\$15.0000	\$31.14	38.68%	\$19.10	51.83%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1405	\$12.7400	\$31.51	35.36%	\$20.37	59.57%	08/09/2033	1.10%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7371	\$3.1400	\$4.47	61.23%	\$1.73	29.75%	10/02/2033	10.39%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5026	\$8.5800	\$10.82	69.34%	\$3.32	20.70%	15/07/2032	10.85%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9635	\$6.8200	\$10.82	55.12%	\$4.86	36.97%	26/02/2025	7.41%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0619	\$6.9500	\$10.82	56.02%	\$4.76	35.77%	06/02/2035	7.57%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.8331	\$56.9900	\$102.17	48.77%	\$52.34	44.22%	21/01/2032	6.76%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1111	\$52.7300	\$102.17	45.13%	\$56.06	48.39%	25/11/2032	6.31%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5924	\$29.3300	\$102.17	25.05%	\$76.58	71.29%	06/02/2035	4.62%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.6434	\$26.9600	\$102.17	24.12%	\$77.53	73.61%	12/03/2025	4.56%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$1.5054	\$1.7300	\$1.76	85.78%	\$0.25	1.42%	06/02/2035	55.29%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4767	\$1.6900	\$1.76	84.14%	\$0.28	3.70%	12/03/2025	49.59%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$42.0327	\$48.0700	\$74.35	56.53%	\$32.32	35.35%	12/03/2025	13.61%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$35.0272	\$40.0600	\$74.35	47.11%	\$39.32	46.12%	12/03/2025	11.19%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$28.0218	\$32.0500	\$74.35	37.69%	\$46.33	56.89%	12/03/2025	9.50%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.8331	\$56.9900	\$74.35	67.03%	\$24.52	23.35%	21/01/2032	17.95%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$42.7342	\$48.9700	\$74.35	57.48%	\$31.62	34.14%	06/02/2035	13.92%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.6186	\$40.8100	\$74.35	47.91%	\$38.73	45.11%	06/02/2035	11.36%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.4928	\$32.6500	\$74.35	38.32%	\$45.86	56.09%	06/02/2035	9.60%	Pay to investor



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VHYSO1	VANGUARD AUS HIGH YIELD	\$23.7199	\$27.1300	\$74.35	31.90%	\$50.63	63.51%	25/09/2025	8.69%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3554	\$17.6000	\$74.35	20.65%	\$58.99	76.33%	06/02/2035	7.46%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.5030	\$14.7700	\$74.35	18.16%	\$60.85	80.13%	12/03/2025	7.23%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.5941	\$193.9600	\$464.74	36.49%	\$295.15	58.26%	25/11/2032	1.90%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.8856	\$25.5000	\$31.25	73.23%	\$8.36	18.40%	15/07/2032	19.85%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2815	\$15.9400	\$31.25	45.70%	\$16.97	48.99%	06/02/2035	9.78%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5365	\$16.2000	\$31.25	46.52%	\$16.71	48.16%	25/11/2032	9.93%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0429	\$12.3000	\$31.25	35.34%	\$20.21	60.64%	12/03/2025	8.21%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$14.0465	\$15.3700	\$31.25	44.95%	\$17.20	50.82%	26/02/2025	9.65%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6425	\$10.7400	\$31.25	30.86%	\$21.61	65.63%	12/03/2025	7.68%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.4107	\$22.7500	\$31.25	65.31%	\$10.84	27.20%	25/11/2032	15.31%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2305	\$12.5300	\$31.25	35.94%	\$20.02	59.90%	06/02/2035	8.29%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8054	\$10.9400	\$31.25	31.38%	\$21.44	64.99%	06/02/2035	7.74%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9960	\$7.7900	\$31.25	22.39%	\$24.25	75.07%	12/03/2025	6.84%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6884	\$5.2200	\$31.25	15.00%	\$26.56	83.30%	25/09/2025	6.25%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7528	\$14.2000	\$31.25	40.81%	\$18.50	54.56%	26/05/2026	8.97%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3247	\$12.6200	\$31.25	36.24%	\$19.93	59.62%	25/11/2032	8.33%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2369	\$11.4200	\$31.25	32.76%	\$21.01	63.46%	06/02/2035	7.90%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8941	\$10.1700	\$20.09	44.27%	\$11.20	49.38%	25/09/2025	7.86%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.3315	\$19.8300	\$24.03	72.12%	\$6.70	17.48%	12/03/2025	29.10%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7793	\$15.7500	\$24.03	57.34%	\$10.25	34.46%	12/03/2025	19.02%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.6236	\$20.1900	\$24.03	73.34%	\$6.41	15.98%	06/02/2035	30.43%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0106	\$16.0500	\$24.03	58.30%	\$10.02	33.21%	06/02/2035	19.45%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9889	\$5.7000	\$24.03	20.76%	\$19.04	76.28%	12/03/2025	10.24%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.3615	\$11.8500	\$24.03	43.12%	\$13.67	50.69%	15/07/2032	14.26%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.7332	\$18.0000	\$24.03	65.47%	\$8.30	25.09%	25/09/2025	23.49%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$13.1093	\$15.0000	\$24.03	54.55%	\$10.92	37.58%	15/07/2032	17.85%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$12.2843	\$14.0800	\$24.03	51.12%	\$11.75	41.41%	06/02/2035	16.60%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8704	\$3.2900	\$5.02	57.18%	\$2.15	34.46%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8276	\$3.2300	\$5.02	56.33%	\$2.19	35.66%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3445	\$3.8200	\$5.02	66.62%	\$1.68	23.90%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.9584	\$46.8400	\$74.28	55.14%	\$33.32	36.94%	25/09/2025	6.06%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.3104	\$33.5200	\$74.28	39.46%	\$44.97	54.87%	25/11/2032	4.49%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.0466	\$46.9400	\$74.28	55.26%	\$33.23	36.81%	25/11/2032	6.08%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.2183	\$24.2600	\$74.28	28.57%	\$53.06	67.34%	10/02/2033	3.81%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.7972	\$38.7900	\$74.28	45.50%	\$40.48	47.78%	25/09/2025	4.99%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8631	\$1.0800	\$5.83	14.80%	\$4.97	81.48%	06/02/2035	2.62%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5362	\$3.1500	\$5.83	43.50%	\$3.29	45.97%	25/09/2025	3.95%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8492	\$1.0600	\$5.83	14.57%	\$4.98	81.82%	26/02/2025	2.61%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2807	\$4.0800	\$5.83	56.27%	\$2.55	30.02%	15/07/2032	5.10%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9750	\$3.7000	\$5.83	51.03%	\$2.86	36.54%	25/09/2025	4.55%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8808	\$4.8200	\$5.83	66.57%	\$1.95	17.32%	10/02/2033	6.67%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9401	\$1.0300	\$1.32	71.22%	\$0.38	21.97%	10/02/2033	24.22%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7854	\$0.8600	\$1.32	59.50%	\$0.53	34.85%	10/02/2033	17.21%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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
WLEJOD	WAM LEADERS LTD	\$0.9758	\$1.0700	\$1.32	73.92%	\$0.34	18.94%	10/02/2033	26.73%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1623	\$9.3300	\$14.02	58.22%	\$5.86	33.45%	25/09/2025	8.54%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2760	\$10.6100	\$14.02	66.16%	\$4.74	24.32%	26/05/2026	10.54%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.5290	\$23.4800	\$31.56	65.05%	\$11.03	25.60%	25/11/2032	13.05%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.2783	\$20.0000	\$31.56	57.92%	\$13.28	36.63%	12/03/2025	10.84%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.5365	\$25.3300	\$31.56	71.41%	\$9.02	19.74%	12/03/2025	15.96%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.5871	\$21.3000	\$31.56	58.89%	\$12.97	32.51%	06/02/2035	11.10%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$25.0850	\$28.6900	\$31.56	79.48%	\$6.48	9.09%	10/02/2033	22.24%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.9127	\$26.2500	\$31.56	72.60%	\$8.65	16.83%	06/02/2035	16.65%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3832	\$27.1600	\$31.56	77.26%	\$7.18	13.94%	26/05/2026	20.06%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2656	\$20.8900	\$31.56	57.88%	\$13.29	33.81%	21/01/2032	10.83%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2369	\$11.7300	\$31.56	32.44%	\$21.32	62.83%	06/02/2035	6.75%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5925	\$10.4900	\$31.56	30.39%	\$21.97	66.76%	26/02/2025	6.56%	Pay down loan
XROJOA	XERO LTD	\$100.3623	\$120.0000	\$178.39	56.26%	\$78.03	32.73%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.7826	\$61.7900	\$178.39	29.03%	\$126.61	65.36%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.7227	\$101.1100	\$178.39	47.49%	\$93.67	43.32%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.8593	\$69.0400	\$178.39	32.43%	\$120.53	61.30%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7006	\$6.5300	\$7.79	73.18%	\$2.09	16.17%	06/02/2035	28.67%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9880	\$5.7200	\$7.79	64.03%	\$2.80	26.57%	06/02/2035	21.38%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.6044	\$6.4100	\$7.79	71.94%	\$2.19	17.72%	12/03/2025	27.41%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.9038	\$5.6200	\$7.79	62.95%	\$2.89	27.86%	12/03/2025	20.75%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5254	\$2.8900	\$7.79	32.42%	\$5.26	62.90%	15/07/2032	11.38%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5040	\$0.5500	\$7.79	6.47%	\$7.29	92.94%	12/03/2025	8.22%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5118	\$0.5900	\$7.79	6.57%	\$7.28	92.43%	06/02/2035	8.23%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3047	\$1.5600	\$2.71	48.14%	\$1.41	42.44%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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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