



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 20-Aug-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	\$3.4289	\$4.1000	\$8.66	39.59%	\$5.23	52.66%	26/05/2026	1.49%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.1226	\$6.1300	\$8.66	59.15%	\$3.54	29.21%	26/05/2026	2.20%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7359	\$4.4600	\$8.66	43.14%	\$4.92	48.50%	08/09/2033	1.58%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1257	\$1.2900	\$2.35	47.90%	\$1.22	45.11%	15/07/2032	6.37%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8928	\$1.0300	\$2.35	37.99%	\$1.46	56.17%	15/07/2032	5.35%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0600	\$6.9300	\$8.67	69.90%	\$2.61	20.07%	21/01/2032	22.22%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.9220	\$7.9200	\$8.67	79.84%	\$1.75	8.65%	21/01/2032	33.18%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3629	\$6.1500	\$8.67	61.86%	\$3.31	29.07%	26/05/2026	17.54%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4604	\$7.4000	\$8.67	74.51%	\$2.21	14.65%	08/09/2033	26.25%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.5398	\$8.6400	\$8.67	86.96%	\$1.13	0.35%	08/09/2033	51.32%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.5120	\$4.0200	\$8.67	40.51%	\$5.16	53.63%	06/02/2035	11.24%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.2812	\$16.3500	\$29.16	48.98%	\$14.88	43.93%	25/09/2025	4.37%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$25.0871	\$28.7300	\$70.97	35.35%	\$45.88	59.52%	25/09/2025	1.87%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$32.0070	\$36.6500	\$70.97	45.10%	\$38.96	48.36%	26/05/2026	2.21%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$28.1297	\$32.2100	\$70.97	39.64%	\$42.84	54.61%	15/07/2032	2.01%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$42.3221	\$48.4700	\$70.97	59.63%	\$28.65	31.70%	06/02/2035	3.00%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8665	\$4.4300	\$5.23	73.93%	\$1.36	15.30%	06/02/2035	29.34%	Pay to investor
AMCJOA	AMCOR LTD	\$7.8298	\$8.9600	\$13.06	59.95%	\$5.23	31.39%	08/09/2033	15.02%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5094	\$10.8900	\$13.06	72.81%	\$3.55	16.62%	06/02/2035	22.13%	Pay to investor
AMPJOA	AMP LTD	\$0.7791	\$0.8900	\$1.77	44.02%	\$0.99	49.72%	25/09/2025	3.03%	Pay to investor
AMPJOB	AMP LTD	\$0.6895	\$0.7900	\$1.77	38.95%	\$1.08	55.37%	21/01/2032	2.78%	Pay to investor
AMPJOC	AMP LTD	\$0.8432	\$0.9800	\$1.77	47.64%	\$0.93	44.63%	25/11/2032	3.24%	Pay to investor
ANNJOB	ANSELL LTD	\$13.4955	\$15.4600	\$31.57	42.75%	\$18.07	51.03%	15/07/2032	3.77%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.8578	\$15.4600	\$32.77	42.29%	\$18.91	52.82%	15/07/2032	8.78%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.3883	\$26.0800	\$32.77	71.37%	\$9.38	20.42%	21/01/2032	17.69%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.9956	\$17.8300	\$32.77	48.81%	\$16.77	45.59%	25/11/2032	9.90%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.3888	\$24.9600	\$32.77	68.32%	\$10.38	23.83%	25/11/2032	15.99%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.3469	\$19.3400	\$32.77	52.94%	\$15.42	40.98%	06/02/2035	10.76%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.4209	\$16.0900	\$32.77	44.01%	\$18.35	50.90%	06/02/2035	9.05%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.4949	\$12.8200	\$32.77	35.08%	\$21.28	60.88%	06/02/2035	7.80%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.3183	\$12.6200	\$32.77	34.54%	\$21.45	61.49%	26/05/2026	7.74%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.2523	\$12.5400	\$32.77	34.34%	\$21.52	61.73%	25/11/2032	7.71%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9885	\$7.7900	\$32.77	21.33%	\$25.78	76.23%	06/02/2035	6.44%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9577	\$5.6800	\$9.47	52.35%	\$4.51	40.02%	25/09/2025	8.20%	Pay to investor
ASXJOB	ASX LTD	\$53.6697	\$61.4600	\$63.53	84.48%	\$9.86	3.26%	26/05/2026	22.11%	Pay to investor
ASXJOC	ASX LTD	\$44.1241	\$50.5200	\$63.53	69.45%	\$19.41	20.48%	10/02/2033	11.23%	Pay to investor
ASXSO1	ASX LTD	\$38.0001	\$43.5100	\$63.53	59.81%	\$25.53	31.51%	25/11/2032	8.54%	Pay down loan
ASXSO2	ASX LTD	\$52.1040	\$59.6700	\$63.53	82.01%	\$11.43	6.08%	06/02/2035	19.08%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5497	\$2.9200	\$3.25	78.45%	\$0.70	10.15%	25/09/2025	23.56%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.3073	\$2.6400	\$3.25	70.99%	\$0.94	18.77%	21/01/2032	17.50%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0445	\$2.3400	\$3.25	62.91%	\$1.21	28.00%	10/02/2033	13.69%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0609	\$6.9400	\$12.90	46.98%	\$6.84	46.20%	06/02/2035	9.21%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5980	\$5.2700	\$12.90	35.64%	\$8.30	59.15%	06/02/2035	7.59%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$8.1509	\$9.3300	\$12.90	63.19%	\$4.75	27.67%	06/02/2035	13.27%	Pay to investor



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BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4801	\$7.4300	\$12.90	50.23%	\$6.42	42.40%	06/02/2035	9.81%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.4117	\$4.0800	\$5.24	65.11%	\$1.83	22.14%	06/02/2035	5.47%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.3199	\$2.7700	\$5.24	44.27%	\$2.92	47.14%	08/09/2033	3.42%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.4454	\$29.1300	\$42.12	60.41%	\$16.67	30.84%	21/01/2032	11.26%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.2498	\$23.1900	\$42.12	48.08%	\$21.87	44.94%	15/07/2032	8.58%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.8984	\$15.9200	\$42.12	33.00%	\$28.22	62.20%	06/02/2035	6.65%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.6313	\$24.7700	\$42.12	51.36%	\$20.49	41.19%	06/02/2035	9.16%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2967	\$25.5300	\$42.12	52.94%	\$19.82	39.39%	25/11/2032	9.47%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.9927	\$30.6400	\$42.12	64.09%	\$15.13	27.26%	25/09/2025	12.41%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9354	\$11.0800	\$42.12	23.59%	\$32.18	73.69%	26/05/2026	5.83%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0136	\$1.2600	\$1.81	56.00%	\$0.80	30.39%	06/02/2035	9.92%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$5.0160	\$5.7400	\$7.81	64.23%	\$2.79	26.50%	06/02/2035	12.53%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.5180	\$5.1800	\$7.81	57.85%	\$3.29	33.67%	25/11/2032	10.63%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.3367	\$4.9600	\$7.81	55.53%	\$3.47	36.49%	06/02/2035	10.08%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.3295	\$6.1100	\$7.81	68.24%	\$2.48	21.77%	06/02/2035	14.11%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3610	\$4.9900	\$7.81	55.84%	\$3.45	36.11%	06/02/2035	10.15%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.2286	\$18.2000	\$23.04	66.10%	\$7.81	21.01%	15/07/2032	7.68%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.1609	\$10.9500	\$23.04	39.76%	\$13.88	52.47%	15/07/2032	4.32%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.0811	\$14.4400	\$23.04	52.44%	\$10.96	37.33%	10/02/2033	5.48%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.3597	\$15.2900	\$23.26	57.44%	\$9.90	34.26%	21/01/2032	5.02%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.4703	\$11.9900	\$23.26	45.01%	\$12.79	48.45%	10/02/2033	3.88%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.9302	\$9.0800	\$23.26	34.09%	\$15.33	60.96%	10/02/2033	3.24%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2970	\$4.9200	\$23.26	18.47%	\$18.96	78.85%	10/02/2033	2.62%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.2789	\$10.6300	\$23.26	39.89%	\$13.98	54.30%	06/02/2035	3.55%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.7041	\$26.0000	\$41.46	54.76%	\$18.76	37.29%	26/05/2026	4.11%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$126.1456	\$140.6800	\$171.05	73.75%	\$44.90	17.76%	25/09/2025	10.58%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.8518	\$67.8600	\$171.05	35.58%	\$110.20	60.33%	10/02/2033	4.31%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$85.7222	\$95.6000	\$171.05	50.12%	\$85.33	44.11%	26/05/2026	5.57%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$112.8591	\$125.8600	\$171.05	65.98%	\$58.19	26.42%	06/02/2035	8.16%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$78.1429	\$87.1400	\$171.05	45.68%	\$92.91	49.06%	21/01/2032	5.11%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$131.5325	\$146.7000	\$171.05	76.90%	\$39.52	14.24%	15/07/2032	12.02%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$97.3555	\$108.5700	\$171.05	56.92%	\$73.69	36.53%	10/02/2033	6.45%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.0074	\$53.8400	\$171.05	28.07%	\$123.04	68.52%	26/05/2026	3.86%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$26.7165	\$30.1000	\$171.05	15.62%	\$144.33	82.40%	06/02/2035	3.29%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.2235	\$11.0200	\$16.15	57.11%	\$6.93	31.76%	25/11/2032	7.94%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.4988	\$9.7300	\$22.30	38.11%	\$13.80	56.37%	25/09/2025	3.46%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.3106	\$8.3700	\$22.30	32.78%	\$14.99	62.47%	15/07/2032	3.19%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9345	\$3.5100	\$4.30	68.24%	\$1.37	18.37%	25/09/2025	16.26%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.6125	\$3.1200	\$4.30	60.76%	\$1.69	27.44%	06/02/2035	13.15%	Pay to investor
COHJOA	COCHLEAR LTD	\$198.5484	\$227.3500	\$298.06	66.61%	\$99.51	23.72%	06/02/2035	4.27%	Pay to investor
COHJOB	COCHLEAR LTD	\$120.3992	\$137.8700	\$298.06	40.39%	\$177.66	53.74%	25/09/2025	2.39%	Pay to investor
COHSO1	COCHLEAR LTD	\$122.2716	\$140.0100	\$298.06	41.02%	\$175.79	53.03%	25/11/2032	2.42%	Pay down loan
COHSO2	COCHLEAR LTD	\$168.6603	\$193.1300	\$298.06	56.59%	\$129.40	35.20%	06/02/2035	3.28%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.7393	\$12.2900	\$21.05	51.02%	\$10.31	41.62%	26/05/2026	6.69%	Pay to investor



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COLJOE	COLES GROUP LTD	\$10.6973	\$12.2600	\$21.05	50.82%	\$10.35	41.76%	25/11/2032	6.66%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.9636	\$17.1600	\$21.05	71.09%	\$6.09	18.48%	25/11/2032	11.34%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.3932	\$18.7700	\$38.73	42.33%	\$22.34	51.54%	10/02/2033	6.04%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$23.1542	\$26.5100	\$38.73	59.78%	\$15.58	31.55%	06/02/2035	8.67%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8966	\$14.8400	\$38.73	33.30%	\$25.83	61.68%	06/02/2035	5.23%	Pay down loan
CSLJOG	CSL LTD	\$188.3983	\$215.7400	\$225.50	83.55%	\$37.10	4.33%	25/11/2032	11.36%	Pay to investor
CSLJOJ	CSL LTD	\$103.4394	\$118.4400	\$225.50	45.87%	\$122.06	47.48%	10/02/2033	3.45%	Pay to investor
CSLJOK	CSL LTD	\$187.4746	\$214.6800	\$225.50	83.14%	\$38.03	4.80%	10/02/2033	11.08%	Pay to investor
CSLSO2	CSL LTD	\$169.8657	\$194.5100	\$225.50	75.33%	\$55.63	13.74%	06/02/2035	7.57%	Pay down loan
CSLSO5	CSL LTD	\$96.5138	\$110.5200	\$225.50	42.80%	\$128.99	50.99%	10/02/2033	3.27%	Pay down loan
CSLSO6	CSL LTD	\$186.3721	\$213.4100	\$225.50	82.65%	\$39.13	5.36%	10/02/2033	10.77%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4422	\$1.7200	\$2.85	50.60%	\$1.41	39.65%	15/07/2032	1.81%	Pay down loan
DJWJOA	DJERRIWARH INVESTMENTS LTD	\$2.1945	\$2.5200	\$3.12	70.34%	\$0.93	19.23%	06/02/2035	16.75%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7653	\$3.1700	\$6.89	40.13%	\$4.12	53.99%	25/11/2032	5.29%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.6125	\$3.0000	\$4.18	62.50%	\$1.57	28.23%	06/02/2035	12.76%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1945	\$2.5200	\$4.18	52.50%	\$1.99	39.71%	06/02/2035	10.07%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0333	\$2.3300	\$4.18	48.64%	\$2.15	44.26%	06/02/2035	9.32%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9030	\$7.9000	\$16.22	42.56%	\$9.32	51.29%	21/01/2032	3.75%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9837	\$11.4300	\$16.22	61.55%	\$6.24	29.53%	21/01/2032	5.60%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4883	\$2.9700	\$7.89	31.54%	\$5.40	62.36%	25/11/2032	2.22%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0981	\$4.8900	\$7.89	51.94%	\$3.79	38.02%	25/11/2032	3.16%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5139	\$1.8000	\$7.89	19.19%	\$6.38	77.19%	15/07/2032	1.88%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.1059	\$8.1400	\$14.36	49.48%	\$7.25	43.31%	06/02/2035	6.44%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.1959	\$10.5300	\$14.36	64.04%	\$5.16	26.67%	06/02/2035	9.05%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.4049	\$10.7700	\$13.11	71.74%	\$3.71	17.85%	06/02/2035	11.07%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.9419	\$9.0900	\$13.11	60.58%	\$5.17	30.66%	06/02/2035	7.93%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.0464	\$9.2200	\$19.69	40.87%	\$11.64	53.17%	06/02/2035	11.94%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3850	\$8.4500	\$19.69	37.51%	\$12.31	57.08%	10/02/2033	11.30%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.1853	\$11.6600	\$19.69	51.73%	\$9.50	40.78%	10/02/2033	14.62%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1670	\$5.9200	\$19.69	26.24%	\$14.52	69.93%	10/02/2033	9.57%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8367	\$2.1000	\$19.69	9.33%	\$17.85	89.33%	25/09/2025	7.79%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0855	\$6.9700	\$19.69	30.91%	\$13.60	64.60%	26/05/2026	10.22%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.0191	\$4.6000	\$19.69	20.41%	\$15.67	76.64%	21/01/2032	8.87%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5170	\$8.6100	\$19.69	38.18%	\$12.17	56.27%	25/11/2032	11.42%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8700	\$1.0400	\$4.35	20.00%	\$3.48	76.09%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0440	\$1.2500	\$4.35	24.00%	\$3.31	71.26%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.6447	\$20.2100	\$35.85	49.22%	\$18.21	43.63%	10/02/2033	1.65%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.6918	\$19.1200	\$35.85	46.56%	\$19.16	46.67%	26/05/2026	1.57%	Pay to investor
GPTJOB	GPT GROUP	\$3.2395	\$3.7500	\$5.43	59.66%	\$2.19	30.94%	06/02/2035	10.96%	Pay to investor
GPTJOC	GPT GROUP	\$2.7813	\$3.2100	\$5.43	51.22%	\$2.65	40.88%	25/11/2032	9.06%	Pay to investor
GPTJOD	GPT GROUP	\$2.3537	\$2.7000	\$5.43	43.35%	\$3.08	50.28%	25/11/2032	7.80%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.4685	\$22.0700	\$28.21	65.47%	\$9.74	21.77%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.8998	\$24.9700	\$28.21	74.09%	\$7.31	11.49%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3618	\$1.5600	\$5.68	23.98%	\$4.32	72.54%	10/02/2033	19.45%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 20-Aug-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
HLIJOC	HELIA GROUP LTD	\$0.4994	\$0.5700	\$5.68	8.79%	\$5.18	89.96%	10/02/2033	16.21%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.3246	\$2.6600	\$5.68	40.93%	\$3.36	53.17%	06/02/2035	25.03%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6731	\$0.7700	\$5.68	11.85%	\$5.01	86.44%	10/02/2033	16.78%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.8998	\$23.9300	\$46.68	44.77%	\$25.78	48.74%	06/02/2035	3.43%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$26.1248	\$29.9200	\$46.68	55.97%	\$20.56	35.90%	06/02/2035	4.30%	Pay to investor
HUBJOB	HUB24 LTD	\$41.7997	\$47.8600	\$109.58	38.15%	\$67.78	56.32%	06/02/2035	0.64%	Pay to investor
HUBJOC	HUB24 LTD	\$47.0246	\$53.8500	\$109.58	42.91%	\$62.56	50.86%	06/02/2035	0.70%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2990	\$2.6300	\$6.01	38.25%	\$3.71	56.24%	06/02/2035	6.47%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.5154	\$2.8900	\$6.01	41.85%	\$3.49	51.91%	10/02/2033	6.87%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.8078	\$3.2200	\$6.01	46.72%	\$3.20	46.42%	15/07/2032	7.49%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$9.6915	\$11.1000	\$13.97	69.37%	\$4.28	20.54%	10/02/2033	18.34%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$7.2104	\$8.2600	\$13.97	51.61%	\$6.76	40.87%	06/02/2035	11.61%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$6.2787	\$7.1900	\$13.97	44.94%	\$7.69	48.53%	10/02/2033	10.20%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FUND	\$7.2516	\$8.3100	\$13.97	51.91%	\$6.72	40.52%	06/02/2035	11.68%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FUND	\$5.5900	\$6.4000	\$13.97	40.01%	\$8.38	54.19%	06/02/2035	9.37%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.7689	\$83.3300	\$129.63	56.14%	\$56.86	35.72%	25/11/2032	9.09%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.5788	\$47.6100	\$129.63	32.07%	\$88.05	63.27%	25/11/2032	5.87%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.2342	\$5.9900	\$8.90	58.81%	\$3.67	32.70%	25/09/2025	7.91%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2494	\$4.8700	\$8.90	47.75%	\$4.65	45.28%	25/09/2025	6.24%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$57.6558	\$66.0200	\$98.50	58.53%	\$40.84	32.97%	21/01/2032	6.07%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$46.1193	\$52.8100	\$98.50	46.82%	\$52.38	46.39%	21/01/2032	4.74%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9491	\$2.2400	\$4.51	43.22%	\$2.56	50.33%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7674	\$16.1800	\$33.32	44.32%	\$18.55	51.44%	25/11/2032	7.29%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.8928	\$13.1400	\$33.32	35.69%	\$21.43	60.56%	06/02/2035	6.31%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.4832	\$64.0500	\$174.69	33.48%	\$116.21	63.34%	25/11/2032	1.74%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.5007	\$50.9300	\$174.69	26.62%	\$128.19	70.85%	06/02/2035	1.57%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.9085	\$21.6500	\$35.79	52.83%	\$16.88	39.51%	10/02/2033	7.15%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8432	\$15.8500	\$35.79	38.68%	\$21.95	55.71%	25/09/2025	5.50%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4853	\$18.8800	\$35.79	46.06%	\$19.30	47.25%	06/02/2035	6.26%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.5987	\$28.1700	\$66.16	37.18%	\$41.56	57.42%	21/01/2032	1.69%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.8575	\$26.1700	\$66.16	34.55%	\$43.30	60.44%	06/02/2035	1.62%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.8279	\$33.0100	\$58.72	49.09%	\$29.89	43.78%	21/01/2032	6.99%	Pay to investor
JBHJOA	JB HI-FI LTD	\$42.0087	\$48.1000	\$118.65	35.41%	\$76.64	59.46%	06/02/2035	4.61%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.8026	\$30.6900	\$118.65	22.59%	\$91.85	74.13%	21/01/2032	3.84%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.3903	\$31.3600	\$44.34	61.77%	\$16.95	29.27%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.6735	\$29.4000	\$44.34	57.90%	\$18.67	33.69%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4717	\$8.9300	\$10.66	70.09%	\$3.19	16.23%	06/02/2035	16.15%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.4119	\$5.0500	\$5.58	79.07%	\$1.17	9.50%	25/11/2032	13.32%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.3125	\$10.6600	\$35.03	26.58%	\$25.72	69.57%	25/09/2025	3.38%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.1796	\$13.9500	\$35.03	34.77%	\$22.85	60.18%	08/09/2033	3.81%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8360	\$1.0000	\$3.15	26.54%	\$2.31	68.25%	06/02/2035	5.29%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.3062	\$1.5600	\$3.15	41.47%	\$1.84	50.48%	06/02/2035	6.64%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.2455	\$6.5300	\$15.09	34.76%	\$9.84	56.73%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$8.8000	\$11.0000	\$15.09	58.32%	\$6.29	27.10%	06/02/2035	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 20-Aug-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
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5836	\$5.2500	\$10.61	43.20%	\$6.03	50.52%	15/07/2032	10.30%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0823	\$8.1100	\$21.01	33.71%	\$13.93	61.40%	25/09/2025	4.74%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.0430	\$11.5000	\$15.10	66.51%	\$5.06	23.84%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3771	\$3.8700	\$15.10	22.36%	\$11.72	74.37%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6188	\$1.8600	\$5.18	31.25%	\$3.56	64.09%	25/09/2025	4.83%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9848	\$1.1300	\$5.18	19.01%	\$4.20	78.19%	06/02/2035	4.10%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$106.2346	\$121.6500	\$218.77	48.56%	\$112.54	44.39%	25/09/2025	5.78%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$126.5059	\$144.8600	\$218.77	57.83%	\$92.26	33.78%	25/09/2025	7.04%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$93.4864	\$107.0500	\$218.77	42.73%	\$125.28	51.07%	25/09/2025	5.19%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$112.4853	\$128.8100	\$218.77	51.42%	\$106.28	41.12%	25/11/2032	6.12%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$135.0199	\$154.6100	\$218.77	61.72%	\$83.75	29.33%	15/07/2032	7.76%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$91.4472	\$104.7200	\$218.77	41.80%	\$127.32	52.13%	06/02/2035	5.11%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.3319	\$81.6800	\$218.77	32.61%	\$147.44	62.66%	26/05/2026	4.41%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.6056	\$117.4900	\$218.77	46.90%	\$116.16	46.30%	06/02/2035	5.60%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8284	\$16.9800	\$26.21	56.58%	\$11.38	35.22%	06/02/2035	8.70%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.9778	\$24.0200	\$45.51	46.09%	\$24.53	47.22%	10/02/2033	5.46%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.6267	\$33.9300	\$45.51	65.10%	\$15.88	25.44%	10/02/2033	8.44%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.6258	\$25.9100	\$45.51	49.72%	\$22.88	43.07%	10/02/2033	5.86%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1262	\$25.3400	\$40.12	55.15%	\$17.99	36.84%	15/07/2032	9.67%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8607	\$13.2300	\$40.54	29.26%	\$28.68	67.37%	06/02/2035	5.93%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.7058	\$19.7500	\$40.54	43.67%	\$22.83	51.28%	25/09/2025	7.44%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$26.0432	\$29.0500	\$40.54	64.24%	\$14.50	28.34%	21/01/2032	11.73%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.2997	\$22.6600	\$40.54	50.07%	\$20.24	44.10%	25/11/2032	8.40%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2447	\$3.6200	\$40.54	8.00%	\$37.30	91.07%	25/09/2025	4.56%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.6549	\$13.0100	\$40.54	28.75%	\$28.89	67.91%	26/05/2026	5.89%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5922	\$17.4000	\$40.54	38.46%	\$24.95	57.08%	25/11/2032	6.81%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.3823	\$21.6200	\$40.54	47.81%	\$21.16	46.67%	06/02/2035	8.03%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4714	\$2.8300	\$4.06	60.87%	\$1.59	30.30%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8315	\$3.2400	\$4.40	64.35%	\$1.57	26.36%	15/07/2032	26.14%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9258	\$2.2100	\$4.40	43.77%	\$2.47	49.77%	15/07/2032	16.57%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.1332	\$1.4100	\$2.45	46.25%	\$1.32	42.45%	25/09/2025	8.43%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.9562	\$14.3100	\$18.24	65.55%	\$6.28	21.55%	25/11/2032	7.96%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.9150	\$12.5100	\$18.24	59.84%	\$7.33	31.41%	15/07/2032	6.83%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2817	\$7.5100	\$18.24	34.44%	\$11.96	58.83%	26/05/2026	4.18%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.9605	\$10.7400	\$18.24	49.13%	\$9.28	41.12%	25/11/2032	5.39%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.9949	\$20.3100	\$37.23	45.65%	\$20.24	45.45%	15/07/2032	0.69%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.8784	\$13.0000	\$37.23	29.22%	\$26.35	65.08%	06/02/2035	0.53%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6884	\$7.0800	\$14.49	39.26%	\$8.80	51.14%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.6389	\$9.5100	\$14.49	52.72%	\$6.85	34.37%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4649	\$1.6800	\$2.31	63.42%	\$0.85	27.27%	10/02/2033	11.83%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.9127	\$6.7700	\$12.83	46.08%	\$6.92	47.23%	25/09/2025	8.31%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.2890	\$8.3500	\$12.83	56.81%	\$5.54	34.92%	26/05/2026	10.38%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.3576	\$4.9900	\$12.83	33.96%	\$8.47	61.11%	06/02/2035	6.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8171	\$0.9400	\$12.83	6.37%	\$12.01	92.67%	25/09/2025	4.79%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%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
ORGS02	ORIGIN ENERGY LTD	\$3.6071	\$4.1400	\$12.83	28.11%	\$9.22	67.73%	25/11/2032	6.23%	Pay down loan
ORGS03	ORIGIN ENERGY LTD	\$5.0175	\$5.7500	\$12.83	39.11%	\$7.81	55.18%	06/02/2035	7.36%	Pay down loan
ORIJOA	ORICA LTD	\$11.3316	\$12.9800	\$21.40	52.95%	\$10.07	39.35%	25/09/2025	5.26%	Pay to investor
ORIJOC	ORICA LTD	\$13.2488	\$15.1900	\$21.40	61.91%	\$8.15	29.02%	26/05/2026	6.50%	Pay to investor
ORIJOD	ORICA LTD	\$9.8961	\$11.3300	\$21.40	46.24%	\$11.50	47.06%	06/02/2035	4.61%	Pay to investor
OZPJOB	SPDR S&P/ASX200 FINANCIALS	\$14.9770	\$17.1500	\$30.56	49.01%	\$15.58	43.88%	25/09/2025	9.95%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$145.1336	\$173.4100	\$318.00	45.64%	\$172.87	45.47%	06/02/2035	0.27%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.7303	\$63.0000	\$318.00	16.58%	\$265.27	80.19%	06/02/2035	0.18%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$114.9490	\$137.3500	\$318.00	36.15%	\$203.05	56.81%	06/02/2035	0.23%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$3.0134	\$3.4500	\$11.44	26.34%	\$8.43	69.84%	25/09/2025	3.13%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.8223	\$4.3700	\$11.44	33.41%	\$7.62	61.80%	21/01/2032	3.47%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.9425	\$10.2400	\$21.37	41.85%	\$12.43	52.08%	26/05/2026	7.56%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6658	\$6.4900	\$21.37	26.51%	\$15.70	69.63%	25/09/2025	5.99%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$8.0418	\$9.2100	\$21.37	37.63%	\$13.33	56.90%	25/11/2032	7.05%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.2636	\$12.9100	\$21.37	52.71%	\$10.11	39.59%	25/11/2032	9.30%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.5696	\$16.7000	\$21.37	68.18%	\$6.80	21.85%	10/02/2033	13.82%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.8580	\$13.5700	\$21.37	55.49%	\$9.51	36.50%	10/02/2033	9.88%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.4775	\$4.0300	\$21.37	16.27%	\$17.89	81.14%	10/02/2033	5.25%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.4963	\$7.4800	\$21.37	30.40%	\$14.87	65.00%	06/02/2035	6.32%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4710	\$9.7400	\$21.37	39.64%	\$12.90	54.42%	10/02/2033	7.29%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3624	\$15.3000	\$32.16	41.55%	\$18.80	52.43%	21/01/2032	4.05%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1080	\$12.7300	\$32.16	34.54%	\$21.05	60.42%	21/01/2032	3.62%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.2292	\$9.0200	\$17.61	46.73%	\$9.38	48.78%	15/07/2032	7.60%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1350	\$3.5900	\$7.46	42.02%	\$4.33	51.88%	06/02/2035	5.44%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7620	\$4.3100	\$7.46	50.43%	\$3.70	42.23%	06/02/2035	6.36%	Pay to investor
REAJOC	REA GROUP LTD	\$139.3222	\$159.5400	\$261.24	53.33%	\$121.92	38.93%	15/07/2032	1.74%	Pay to investor
REAJOD	REA GROUP LTD	\$95.4185	\$109.2500	\$261.24	36.53%	\$165.82	58.18%	26/05/2026	1.28%	Pay to investor
REAJOE	REA GROUP LTD	\$115.9966	\$132.8300	\$261.24	44.40%	\$145.24	49.15%	08/09/2033	1.46%	Pay to investor
RIOJOD	RIO TINTO LTD	\$87.6852	\$100.4100	\$113.05	77.56%	\$25.36	11.18%	06/02/2035	22.90%	Pay to investor
RIOJOF	RIO TINTO LTD	\$74.3450	\$85.1300	\$113.05	65.76%	\$38.71	24.70%	10/02/2033	15.01%	Pay to investor
RIOJOH	RIO TINTO LTD	\$66.0017	\$75.5700	\$113.05	58.38%	\$47.05	33.15%	06/02/2035	12.35%	Pay to investor
RIOS01	RIO TINTO LTD	\$48.7579	\$56.1700	\$113.05	43.13%	\$64.29	50.31%	25/11/2032	9.03%	Pay down loan
RIOS02	RIO TINTO LTD	\$41.8366	\$48.2400	\$113.05	37.01%	\$71.21	57.33%	06/02/2035	8.16%	Pay down loan
RIOS05	RIO TINTO LTD	\$52.6817	\$60.6600	\$113.05	46.60%	\$60.37	46.34%	10/02/2033	9.62%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$2.8056	\$3.5000	\$4.43	63.33%	\$1.62	20.99%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1669	\$1.4500	\$4.43	26.34%	\$3.26	67.27%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8287	\$2.0900	\$2.93	62.41%	\$1.10	28.67%	06/02/2035	9.02%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6824	\$1.9200	\$2.93	57.42%	\$1.25	34.47%	06/02/2035	7.97%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3898	\$1.5900	\$2.93	47.43%	\$1.54	45.73%	06/02/2035	6.45%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6997	\$1.9500	\$3.87	43.92%	\$2.17	49.61%	25/09/2025	8.02%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.8245	\$3.2200	\$3.87	72.98%	\$1.05	16.80%	06/02/2035	16.66%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2020	\$1.3900	\$3.87	31.06%	\$2.67	64.08%	26/05/2026	6.53%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.1350	\$3.5900	\$6.29	49.84%	\$3.16	42.93%	06/02/2035	5.75%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.6125	\$3.0000	\$6.29	41.53%	\$3.68	52.31%	06/02/2035	4.94%	Pay to investor



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SDFS01	STEADFAST GROUP LTD	\$3.0539	\$3.5000	\$6.29	48.55%	\$3.24	44.36%	06/02/2035	5.61%	Pay down loan
SEKJOA	SEEK LTD	\$9.6244	\$11.0200	\$27.72	34.72%	\$18.10	60.25%	06/02/2035	2.21%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0479	\$3.7900	\$12.20	24.98%	\$9.15	68.93%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5303	\$3.1500	\$12.20	20.74%	\$9.67	74.18%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.8153	\$4.7500	\$12.20	31.27%	\$8.38	61.07%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.3438	\$6.6600	\$12.20	43.80%	\$6.86	45.41%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.1564	\$23.0800	\$77.68	25.95%	\$57.52	70.29%	06/02/2035	4.81%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$34.0130	\$38.9500	\$77.68	43.79%	\$43.67	49.86%	06/02/2035	6.33%	Pay down loan
SGPJOB	STOCKLAND	\$3.1162	\$3.5700	\$5.72	54.48%	\$2.60	37.59%	25/09/2025	9.68%	Pay to investor
SGPJOC	STOCKLAND	\$2.5327	\$2.9000	\$5.72	44.28%	\$3.19	49.30%	21/01/2032	7.91%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$20.1108	\$23.0400	\$28.93	69.52%	\$8.82	20.36%	25/11/2032	7.14%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$17.2268	\$19.7400	\$28.93	59.55%	\$11.70	31.77%	25/11/2032	5.38%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2015	\$11.6800	\$28.93	35.26%	\$18.73	59.63%	06/02/2035	3.36%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8810	\$2.2500	\$2.83	66.47%	\$0.95	20.49%	06/02/2035	0.53%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7242	\$2.0600	\$2.83	60.93%	\$1.11	27.21%	06/02/2035	0.45%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4630	\$1.7500	\$2.83	51.70%	\$1.37	38.16%	06/02/2035	0.37%	Pay to investor
STOJOA	SANTOS LTD	\$3.9661	\$4.5400	\$7.75	51.18%	\$3.78	41.42%	25/09/2025	9.37%	Pay to investor
STOJOD	SANTOS LTD	\$4.5935	\$5.2800	\$7.75	59.27%	\$3.16	31.87%	25/11/2032	11.24%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.6606	\$45.4100	\$80.05	49.54%	\$40.39	43.27%	25/09/2025	6.60%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2910	\$38.1300	\$80.05	41.59%	\$46.76	52.37%	25/11/2032	5.70%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1074	\$23.0200	\$80.05	25.12%	\$59.94	71.24%	06/02/2035	4.45%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.4034	\$8.8500	\$16.32	45.36%	\$8.92	45.77%	08/09/2033	13.35%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.7813	\$11.6900	\$16.32	59.93%	\$6.54	28.37%	08/09/2033	18.20%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9846	\$5.9500	\$16.32	30.54%	\$11.34	63.54%	06/02/2035	10.50%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.9428	\$7.9500	\$20.96	33.12%	\$14.02	62.07%	06/02/2035	32.53%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.3303	\$9.5400	\$20.96	39.74%	\$12.63	54.48%	06/02/2035	36.11%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.3218	\$2.7300	\$20.96	11.08%	\$18.64	86.98%	25/09/2025	24.47%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.1936	\$12.8200	\$14.00	79.95%	\$2.81	8.43%	25/09/2025	23.16%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.8976	\$10.2100	\$14.00	63.55%	\$5.10	27.07%	25/11/2032	12.74%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.6481	\$8.7600	\$14.00	54.63%	\$6.35	37.43%	25/11/2032	10.23%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.8397	\$7.8300	\$14.00	48.86%	\$7.16	44.07%	10/02/2033	9.08%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.8135	\$11.2400	\$14.00	70.10%	\$4.19	19.71%	10/02/2033	15.53%	Pay to investor
TCLJOA	THE LOTTERY CORP LTD	\$3.8939	\$4.4600	\$5.29	73.61%	\$1.40	15.69%	15/07/2032	13.25%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0529	\$3.5000	\$5.29	57.71%	\$2.24	33.84%	15/07/2032	8.27%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.9060	\$3.3300	\$5.29	54.93%	\$2.38	37.05%	15/07/2032	7.76%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2332	\$2.5500	\$5.29	42.22%	\$3.06	51.80%	15/07/2032	6.05%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7197	\$1.9500	\$4.94	34.81%	\$3.22	60.53%	25/09/2025	5.74%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.5255	\$4.0400	\$4.94	71.37%	\$1.41	18.22%	25/11/2032	13.08%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5361	\$2.8800	\$4.94	51.34%	\$2.40	41.70%	15/07/2032	7.70%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.2056	\$2.5300	\$4.94	44.65%	\$2.73	48.79%	10/02/2033	6.77%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0729	\$3.5200	\$4.94	62.20%	\$1.87	28.74%	10/02/2033	9.91%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1573	\$2.4700	\$4.94	43.67%	\$2.78	50.00%	21/01/2032	6.65%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6756	\$1.9100	\$4.94	33.92%	\$3.26	61.34%	10/02/2033	5.67%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2915	\$1.4800	\$4.94	26.14%	\$3.65	70.04%	10/02/2033	5.07%	Pay down loan

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TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.5399	\$15.6100	\$17.53	71.53%	\$4.99	10.95%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.4975	\$30.3400	\$38.94	68.05%	\$12.44	22.09%	08/09/2033	1.93%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8499	\$3.2700	\$5.20	54.81%	\$2.35	37.12%	10/02/2033	7.66%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.3117	\$7.2300	\$7.93	79.59%	\$1.62	8.83%	06/02/2035	11.74%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.8872	\$59.4200	\$110.38	47.01%	\$58.49	46.17%	21/01/2032	5.80%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.6028	\$53.3600	\$110.38	42.22%	\$63.78	51.66%	25/11/2032	5.32%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2383	\$28.9000	\$110.38	22.86%	\$85.14	73.82%	06/02/2035	3.99%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.8872	\$59.4200	\$77.68	66.80%	\$25.79	23.51%	21/01/2032	25.30%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.4957	\$50.9500	\$77.68	57.28%	\$33.18	34.41%	06/02/2035	19.66%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$37.0867	\$42.4600	\$77.68	47.74%	\$40.59	45.34%	06/02/2035	16.07%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.6673	\$33.9700	\$77.68	38.19%	\$48.01	56.27%	06/02/2035	13.59%	Pay to investor
VHYJOI	VANGUARD AUS HIGH YIELD	\$20.1580	\$23.0800	\$77.68	25.95%	\$57.52	70.29%	25/09/2025	11.34%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.6596	\$43.1200	\$77.68	48.48%	\$40.02	44.49%	06/02/2035	16.30%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$174.4899	\$199.8100	\$487.62	35.78%	\$313.13	59.02%	25/11/2032	1.76%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.8289	\$26.5800	\$37.31	63.87%	\$13.48	28.76%	15/07/2032	11.28%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.8702	\$16.5900	\$37.31	39.86%	\$22.44	55.53%	06/02/2035	6.77%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.1357	\$16.8900	\$37.31	40.57%	\$22.17	54.73%	25/11/2032	6.85%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.2520	\$23.7200	\$37.31	56.96%	\$16.06	36.42%	25/11/2032	9.47%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.6935	\$13.0400	\$37.31	31.34%	\$25.62	65.05%	06/02/2035	5.93%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.2096	\$11.3800	\$37.31	27.36%	\$27.10	69.50%	06/02/2035	5.61%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.1034	\$4.5800	\$37.31	11.00%	\$33.21	87.72%	25/09/2025	4.58%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5002	\$13.9400	\$37.31	33.50%	\$24.81	62.64%	26/05/2026	6.13%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0133	\$12.2900	\$37.31	29.52%	\$26.30	67.06%	25/11/2032	5.78%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.8806	\$11.0200	\$37.31	26.48%	\$27.43	70.46%	06/02/2035	5.54%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.9875	\$9.1500	\$21.60	36.98%	\$13.61	57.64%	25/09/2025	11.26%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.5881	\$16.7000	\$26.14	55.81%	\$11.55	36.11%	06/02/2035	16.21%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9066	\$11.3500	\$26.14	37.90%	\$16.23	56.58%	15/07/2032	11.54%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.4998	\$17.7500	\$26.14	59.30%	\$10.64	32.10%	25/09/2025	17.60%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.7678	\$14.6300	\$26.14	48.84%	\$13.37	44.03%	15/07/2032	14.00%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.9087	\$13.6400	\$26.14	45.56%	\$14.23	47.82%	06/02/2035	13.16%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9887	\$3.4200	\$4.49	66.56%	\$1.50	23.83%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.6467	\$48.8300	\$90.09	47.34%	\$47.44	45.80%	25/09/2025	4.26%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.5186	\$34.9500	\$90.09	33.88%	\$59.57	61.21%	25/11/2032	3.39%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.7386	\$48.9300	\$90.09	47.44%	\$47.35	45.69%	25/11/2032	4.27%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.0929	\$25.2900	\$90.09	24.52%	\$68.00	71.93%	10/02/2033	2.97%	Pay to investor
WESSO1	WESFARMERS LTD	\$35.1903	\$40.3000	\$90.09	39.06%	\$54.90	55.27%	25/09/2025	3.68%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0640	\$5.0800	\$6.64	61.20%	\$2.58	23.49%	06/02/2035	8.54%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6407	\$3.2900	\$6.64	39.77%	\$4.00	50.45%	25/09/2025	5.50%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.4159	\$4.2500	\$6.64	51.44%	\$3.22	35.99%	15/07/2032	6.82%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0977	\$3.8800	\$6.64	46.65%	\$3.54	41.57%	25/09/2025	6.21%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9789	\$1.0700	\$1.31	74.73%	\$0.33	18.32%	10/02/2033	28.09%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8178	\$0.9000	\$1.31	62.43%	\$0.49	31.30%	10/02/2033	18.89%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.0160	\$1.1100	\$1.31	77.56%	\$0.29	15.27%	10/02/2033	31.63%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.4987	\$9.7300	\$12.90	65.88%	\$4.40	24.57%	25/09/2025	11.36%	Pay to investor

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WORSO1	WORLEY LIMITED	\$9.3984	\$10.7600	\$12.90	72.86%	\$3.50	16.59%	26/05/2026	14.28%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.3752	\$24.4800	\$32.32	66.14%	\$10.94	24.26%	25/11/2032	12.43%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.3532	\$22.1600	\$32.32	59.88%	\$12.97	31.44%	06/02/2035	10.49%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.8572	\$27.3100	\$32.32	73.82%	\$8.46	15.50%	06/02/2035	16.07%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.9829	\$27.8600	\$32.32	77.30%	\$7.34	13.80%	26/05/2026	18.54%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.6131	\$21.3200	\$32.32	57.59%	\$13.71	34.03%	21/01/2032	9.92%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2535	\$11.7400	\$32.32	31.72%	\$22.07	63.68%	06/02/2035	6.16%	Pay down loan
XROJOA	XERO LTD	\$104.4991	\$124.8600	\$171.50	60.93%	\$67.00	27.20%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$118.5276	\$141.6100	\$171.50	69.11%	\$52.97	17.43%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$88.2149	\$105.4100	\$171.50	51.44%	\$83.29	38.54%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$60.2443	\$71.9800	\$171.50	35.13%	\$111.26	58.03%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.9356	\$6.7900	\$7.85	75.61%	\$1.91	13.50%	06/02/2035	34.24%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1936	\$5.9500	\$7.85	66.16%	\$2.66	24.20%	06/02/2035	24.68%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3712	\$2.7100	\$7.85	30.21%	\$5.48	65.48%	15/07/2032	11.96%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2747	\$0.3200	\$7.85	3.50%	\$7.58	95.92%	06/02/2035	8.65%	Pay down loan

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