



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 05-Sep-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	\$3.4411	\$4.1300	\$9.21	37.36%	\$5.77	55.16%	26/05/2026	1.35%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.1407	\$6.1700	\$9.21	55.82%	\$4.07	33.01%	26/05/2026	1.91%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7491	\$4.4900	\$9.21	40.71%	\$5.46	51.25%	08/09/2033	1.42%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1297	\$1.3000	\$2.67	42.31%	\$1.54	51.31%	15/07/2032	5.06%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8960	\$1.0400	\$2.67	33.56%	\$1.77	61.05%	15/07/2032	4.40%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0815	\$6.9800	\$8.23	73.89%	\$2.15	15.19%	21/01/2032	22.34%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.9464	\$7.9800	\$8.23	84.40%	\$1.28	3.04%	21/01/2032	37.39%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3818	\$6.1900	\$8.23	65.39%	\$2.85	24.79%	26/05/2026	16.85%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4833	\$7.4500	\$8.23	78.78%	\$1.75	9.48%	08/09/2033	27.48%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.2738	\$3.7600	\$8.23	39.78%	\$4.96	54.31%	06/02/2035	9.68%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.3317	\$16.4700	\$30.35	47.22%	\$16.02	45.73%	25/09/2025	2.81%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$25.1758	\$28.9300	\$69.30	36.33%	\$44.12	58.25%	25/09/2025	1.95%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$32.1201	\$36.9100	\$69.30	46.35%	\$37.18	46.74%	26/05/2026	2.31%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$28.2291	\$32.4300	\$69.30	40.73%	\$41.07	53.20%	15/07/2032	2.09%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$42.4717	\$48.8000	\$69.30	61.29%	\$26.83	29.58%	06/02/2035	3.21%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8801	\$4.4600	\$5.20	74.62%	\$1.32	14.23%	06/02/2035	30.31%	Pay to investor
AMCJOA	AMCOR LTD	\$7.8574	\$9.0300	\$12.58	62.46%	\$4.72	28.22%	08/09/2033	20.79%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5430	\$10.9700	\$12.58	75.86%	\$3.04	12.80%	06/02/2035	32.32%	Pay to investor
AMPJOA	AMP LTD	\$0.7818	\$0.8900	\$1.67	46.81%	\$0.89	46.71%	25/09/2025	3.38%	Pay to investor
AMPJOB	AMP LTD	\$0.6920	\$0.8000	\$1.67	41.44%	\$0.98	52.10%	21/01/2032	3.07%	Pay to investor
AMPJOC	AMP LTD	\$0.8462	\$0.9800	\$1.67	50.67%	\$0.82	41.32%	25/11/2032	3.64%	Pay to investor
ANNJOB	ANSELL LTD	\$13.5432	\$15.5700	\$34.48	39.28%	\$20.94	54.84%	15/07/2032	3.77%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.9068	\$15.5700	\$33.20	41.89%	\$19.29	53.10%	15/07/2032	8.60%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.4710	\$26.2600	\$33.20	70.70%	\$9.73	20.90%	21/01/2032	17.06%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$16.0521	\$17.9600	\$33.20	48.35%	\$17.15	45.90%	25/11/2032	9.68%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.4680	\$25.1400	\$33.20	67.67%	\$10.73	24.28%	25/11/2032	15.47%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.4082	\$19.4800	\$33.20	52.43%	\$15.79	41.33%	06/02/2035	10.51%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.4719	\$16.2000	\$33.20	43.59%	\$18.73	51.20%	06/02/2035	8.86%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.5355	\$12.9100	\$33.20	34.75%	\$21.66	61.11%	06/02/2035	7.66%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.3583	\$12.7100	\$33.20	34.21%	\$21.84	61.72%	26/05/2026	7.60%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.2921	\$12.6300	\$33.20	34.01%	\$21.91	61.96%	25/11/2032	7.58%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.0132	\$7.8500	\$33.20	21.12%	\$26.19	76.36%	06/02/2035	6.34%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9752	\$5.7200	\$9.47	52.54%	\$4.49	39.60%	25/09/2025	8.23%	Pay to investor
ASXJOC	ASX LTD	\$44.2800	\$50.8800	\$61.30	72.23%	\$17.02	17.00%	10/02/2033	13.12%	Pay to investor
ASXSO1	ASX LTD	\$37.0100	\$42.5200	\$61.30	60.38%	\$24.29	30.64%	25/11/2032	9.19%	Pay down loan
ASXSO2	ASX LTD	\$51.1637	\$58.7900	\$61.30	83.46%	\$10.14	4.09%	06/02/2035	22.03%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5587	\$2.9400	\$3.20	79.96%	\$0.64	8.13%	25/09/2025	24.48%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.3155	\$2.6600	\$3.20	72.36%	\$0.88	16.88%	21/01/2032	17.75%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0517	\$2.3600	\$3.20	64.12%	\$1.15	26.25%	10/02/2033	13.67%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0824	\$6.9900	\$12.61	48.23%	\$6.53	44.57%	06/02/2035	9.65%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.6142	\$5.3000	\$12.61	36.59%	\$8.00	57.97%	06/02/2035	7.88%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$8.1797	\$9.4000	\$12.61	64.87%	\$4.43	25.46%	06/02/2035	14.22%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.1728	\$7.1500	\$12.61	48.95%	\$6.44	43.30%	06/02/2035	9.79%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.4237	\$4.1000	\$5.75	59.54%	\$2.33	28.70%	06/02/2035	5.16%	Pay to investor



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BGAJOC	BEGA CHEESE LTD	\$2.3281	\$2.7900	\$5.75	40.49%	\$3.42	51.48%	08/09/2033	3.51%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.5353	\$29.3400	\$41.98	60.83%	\$16.44	30.11%	21/01/2032	17.00%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.3213	\$23.3500	\$41.98	48.41%	\$21.66	44.38%	15/07/2032	12.91%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.9475	\$16.0300	\$41.98	33.22%	\$28.03	61.82%	06/02/2035	9.97%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.7078	\$24.9500	\$41.98	51.71%	\$20.27	40.57%	06/02/2035	13.79%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4546	\$24.7800	\$41.98	51.11%	\$20.53	40.97%	25/11/2032	13.62%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1672	\$29.9300	\$41.98	62.33%	\$15.81	28.70%	25/09/2025	17.68%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.0497	\$10.2400	\$41.98	21.56%	\$32.93	75.61%	26/05/2026	8.49%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0172	\$1.2700	\$1.82	56.04%	\$0.80	30.03%	06/02/2035	9.90%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$5.0337	\$5.7800	\$6.92	72.74%	\$1.89	16.47%	06/02/2035	18.55%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.5340	\$5.2100	\$6.92	65.52%	\$2.39	24.71%	25/11/2032	14.67%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.3520	\$5.0000	\$6.92	62.89%	\$2.57	27.75%	06/02/2035	13.63%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.3483	\$6.1500	\$6.92	77.29%	\$1.57	11.13%	06/02/2035	22.27%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3765	\$5.0300	\$6.92	63.24%	\$2.54	27.31%	06/02/2035	13.76%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.2824	\$18.3200	\$22.80	67.03%	\$7.52	19.65%	15/07/2032	7.98%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.1933	\$11.0300	\$22.80	40.32%	\$13.61	51.62%	15/07/2032	4.41%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.1238	\$14.5400	\$22.80	53.17%	\$10.68	36.23%	10/02/2033	5.62%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.4070	\$15.4000	\$26.29	51.00%	\$12.88	41.42%	21/01/2032	3.85%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.5073	\$12.0800	\$26.29	39.97%	\$15.78	54.05%	10/02/2033	3.15%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.9582	\$9.1400	\$26.29	30.27%	\$18.33	65.23%	10/02/2033	2.71%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3122	\$4.9500	\$26.29	16.40%	\$21.98	81.17%	10/02/2033	2.26%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.3117	\$10.7000	\$26.29	35.42%	\$16.98	59.30%	06/02/2035	2.92%	Pay down loan
CARJOC	CARSALES.COM LTD	\$22.7844	\$26.1800	\$39.10	58.27%	\$16.32	33.04%	26/05/2026	4.72%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$126.5915	\$141.6600	\$168.00	75.35%	\$41.41	15.68%	25/09/2025	11.71%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$61.0669	\$68.3300	\$168.00	36.35%	\$106.93	59.33%	10/02/2033	4.54%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$86.0252	\$96.2600	\$168.00	51.21%	\$81.97	42.70%	26/05/2026	5.92%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$113.2580	\$126.7400	\$168.00	67.42%	\$54.74	24.56%	06/02/2035	8.86%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$78.4191	\$87.7500	\$168.00	46.68%	\$89.58	47.77%	21/01/2032	5.41%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$131.9974	\$147.7200	\$168.00	78.57%	\$36.00	12.07%	15/07/2032	13.47%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$97.6996	\$109.3300	\$168.00	58.15%	\$70.30	34.92%	10/02/2033	6.90%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.1771	\$53.9100	\$168.00	28.68%	\$119.82	67.91%	26/05/2026	4.05%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$26.8110	\$30.0100	\$168.00	15.96%	\$141.19	82.14%	06/02/2035	3.44%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.2561	\$11.1000	\$16.45	56.27%	\$7.19	32.52%	25/11/2032	7.65%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.5288	\$9.8000	\$22.70	37.57%	\$14.17	56.83%	25/09/2025	3.37%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.3365	\$8.4300	\$22.70	32.32%	\$15.36	62.86%	15/07/2032	3.11%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9449	\$3.5300	\$4.49	65.59%	\$1.55	21.38%	25/09/2025	14.37%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.6217	\$3.1400	\$4.49	58.39%	\$1.87	30.07%	06/02/2035	11.88%	Pay to investor
COHJOA	COCHLEAR LTD	\$199.2501	\$228.9400	\$298.78	66.69%	\$99.53	23.38%	06/02/2035	4.27%	Pay to investor
COHJOB	COCHLEAR LTD	\$120.8247	\$138.8300	\$298.78	40.44%	\$177.96	53.53%	25/09/2025	2.39%	Pay to investor
COHSO1	COCHLEAR LTD	\$122.7038	\$140.9800	\$298.78	41.07%	\$176.08	52.81%	25/11/2032	2.41%	Pay down loan
COHSO2	COCHLEAR LTD	\$169.2565	\$194.4700	\$298.78	56.65%	\$129.52	34.91%	06/02/2035	3.28%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.7772	\$12.3800	\$24.09	44.74%	\$13.31	48.61%	26/05/2026	2.78%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.7351	\$12.3400	\$24.09	44.56%	\$13.35	48.78%	25/11/2032	2.77%	Pay to investor
COLJOF	COLES GROUP LTD	\$15.0165	\$17.2700	\$24.09	62.33%	\$9.07	28.31%	25/11/2032	4.08%	Pay to investor



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CPUJOA	COMPUTERSHARE LTD	\$16.4511	\$18.9000	\$37.21	44.21%	\$20.76	49.21%	10/02/2033	4.48%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$23.2360	\$26.7000	\$37.21	62.45%	\$13.97	28.25%	06/02/2035	6.66%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9422	\$14.8700	\$37.21	34.78%	\$24.27	60.04%	06/02/2035	3.83%	Pay down loan
CSLJOJ	CSL LTD	\$103.8050	\$119.2700	\$210.85	49.23%	\$107.05	43.43%	10/02/2033	3.94%	Pay to investor
CSLSO2	CSL LTD	\$170.4661	\$195.8600	\$210.85	80.85%	\$40.38	7.11%	06/02/2035	10.43%	Pay down loan
CSLSO5	CSL LTD	\$96.8549	\$111.2900	\$210.85	45.94%	\$114.00	47.22%	10/02/2033	3.70%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4473	\$1.7400	\$2.72	53.21%	\$1.27	36.03%	15/07/2032	2.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.2022	\$2.5400	\$3.08	71.50%	\$0.88	17.53%	06/02/2035	17.66%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6340	\$3.0500	\$6.90	38.17%	\$4.27	55.80%	25/11/2032	8.42%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.6217	\$3.0200	\$3.74	70.10%	\$1.12	19.25%	06/02/2035	16.81%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.2022	\$2.5400	\$3.74	58.88%	\$1.54	32.09%	06/02/2035	12.23%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9774	\$2.2800	\$3.74	52.87%	\$1.76	39.04%	06/02/2035	10.67%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9274	\$7.9600	\$16.15	42.89%	\$9.22	50.71%	21/01/2032	3.79%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0190	\$11.5100	\$16.15	62.04%	\$6.13	28.73%	21/01/2032	5.70%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4971	\$2.9900	\$9.00	27.75%	\$6.50	66.78%	25/11/2032	3.08%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.1126	\$4.9200	\$9.00	45.70%	\$4.89	45.33%	25/11/2032	4.09%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5192	\$1.8200	\$9.00	16.88%	\$7.48	79.78%	15/07/2032	2.67%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.1311	\$8.1900	\$14.22	50.15%	\$7.09	42.41%	06/02/2035	6.59%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.2284	\$10.6000	\$14.22	64.90%	\$4.99	25.46%	06/02/2035	9.36%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.4382	\$10.8400	\$12.36	76.36%	\$2.92	12.30%	06/02/2035	14.03%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.9700	\$9.1600	\$12.36	64.48%	\$4.39	25.89%	06/02/2035	9.34%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.0749	\$9.2800	\$18.66	43.27%	\$10.59	50.27%	06/02/2035	18.80%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.4111	\$8.5100	\$18.66	39.72%	\$11.25	54.39%	10/02/2033	17.69%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.2213	\$11.7400	\$18.66	54.78%	\$8.44	37.08%	10/02/2033	23.58%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1853	\$5.9600	\$18.66	27.79%	\$13.47	68.06%	10/02/2033	14.77%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.2426	\$1.4300	\$18.66	6.66%	\$17.42	92.34%	25/09/2025	11.43%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.5065	\$6.3300	\$18.66	29.51%	\$13.15	66.08%	26/05/2026	15.13%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.4328	\$3.9400	\$18.66	18.40%	\$15.23	78.89%	21/01/2032	13.07%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$6.9431	\$7.9800	\$18.66	37.21%	\$11.72	57.23%	25/11/2032	16.98%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8730	\$1.0500	\$5.08	17.19%	\$4.21	79.33%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0477	\$1.2600	\$5.08	20.62%	\$4.03	75.20%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.7070	\$20.3500	\$32.79	54.00%	\$15.08	37.94%	10/02/2033	1.99%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.7508	\$19.2500	\$32.79	51.09%	\$16.04	41.29%	26/05/2026	1.87%	Pay to investor
GPTJOB	GPT GROUP	\$3.2509	\$3.7700	\$5.36	60.65%	\$2.11	29.66%	06/02/2035	11.38%	Pay to investor
GPTJOC	GPT GROUP	\$2.7911	\$3.2300	\$5.36	52.07%	\$2.57	39.74%	25/11/2032	9.34%	Pay to investor
GPTJOD	GPT GROUP	\$2.3621	\$2.7100	\$5.36	44.07%	\$3.00	49.44%	25/11/2032	8.01%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$15.4510	\$18.5200	\$23.61	65.44%	\$8.16	21.56%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.0962	\$1.2600	\$5.73	19.13%	\$4.63	78.01%	10/02/2033	27.41%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.2307	\$0.2700	\$5.73	4.03%	\$5.50	95.29%	10/02/2033	23.09%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.0624	\$2.3700	\$5.73	35.99%	\$3.67	58.64%	06/02/2035	34.63%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.2448	\$0.2800	\$5.73	4.27%	\$5.49	95.11%	10/02/2033	23.15%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.9737	\$24.1000	\$46.24	45.36%	\$25.27	47.88%	06/02/2035	3.50%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$26.2171	\$30.1200	\$46.24	56.70%	\$20.02	34.86%	06/02/2035	4.42%	Pay to investor
HUBJOB	HUB24 LTD	\$41.9474	\$48.2000	\$102.80	40.80%	\$60.85	53.11%	06/02/2035	0.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 05-Sep-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
HUBJOC	HUB24 LTD	\$47.1908	\$54.2200	\$102.80	45.91%	\$55.61	47.26%	06/02/2035	0.78%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.3071	\$2.6500	\$7.34	31.43%	\$5.03	63.90%	06/02/2035	4.77%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.5242	\$2.9100	\$7.34	34.39%	\$4.82	60.35%	10/02/2033	4.98%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.8177	\$3.2400	\$7.34	38.39%	\$4.52	55.86%	15/07/2032	5.31%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.7257	\$11.1700	\$13.90	69.97%	\$4.17	19.64%	10/02/2033	18.77%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.2359	\$8.3200	\$13.90	52.06%	\$6.66	40.14%	06/02/2035	11.76%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.3009	\$7.2400	\$13.90	45.33%	\$7.60	47.91%	10/02/2033	10.31%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2119	\$8.2900	\$13.90	51.88%	\$6.69	40.36%	06/02/2035	11.71%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.5445	\$6.3700	\$13.90	39.89%	\$8.36	54.17%	06/02/2035	9.38%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.0261	\$83.9100	\$127.36	57.34%	\$54.33	34.12%	25/11/2032	9.52%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.7258	\$47.9400	\$127.36	32.76%	\$85.63	62.36%	25/11/2032	6.04%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.2527	\$6.0400	\$8.65	60.72%	\$3.40	30.17%	25/09/2025	9.12%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2644	\$4.9000	\$8.65	49.30%	\$4.39	43.35%	25/09/2025	7.07%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$57.8596	\$66.4800	\$96.63	59.88%	\$38.77	31.20%	21/01/2032	6.40%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$46.2823	\$53.1800	\$96.63	47.90%	\$50.35	44.97%	21/01/2032	4.93%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9560	\$2.2500	\$4.52	43.27%	\$2.56	50.22%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8196	\$16.3000	\$33.47	44.28%	\$18.65	51.30%	25/11/2032	7.25%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9348	\$13.2400	\$33.47	35.66%	\$21.54	60.44%	06/02/2035	6.28%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.6899	\$64.5000	\$174.33	33.67%	\$115.64	63.00%	25/11/2032	1.75%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.6651	\$51.2900	\$174.33	26.77%	\$127.66	70.58%	06/02/2035	1.58%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.9754	\$21.8000	\$35.75	53.08%	\$16.77	39.02%	10/02/2033	7.20%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8921	\$15.9600	\$35.75	38.86%	\$21.86	55.36%	25/09/2025	5.53%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5436	\$19.0100	\$35.75	46.28%	\$19.21	46.83%	06/02/2035	6.29%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.6857	\$28.3600	\$65.95	37.43%	\$41.26	57.00%	21/01/2032	1.70%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.9383	\$26.3600	\$65.95	34.78%	\$43.01	60.03%	06/02/2035	1.63%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.9298	\$33.2400	\$58.29	49.63%	\$29.36	42.97%	21/01/2032	7.12%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.1538	\$47.2900	\$113.97	36.11%	\$72.82	58.51%	06/02/2035	5.15%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8941	\$29.7500	\$113.97	22.72%	\$88.08	73.90%	21/01/2032	4.26%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4981	\$8.9900	\$11.39	65.83%	\$3.89	21.07%	06/02/2035	14.00%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2574	\$4.8900	\$5.53	76.99%	\$1.27	11.57%	25/11/2032	18.07%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.3455	\$10.7400	\$40.77	22.92%	\$31.42	73.66%	25/09/2025	2.77%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.2227	\$14.0500	\$40.77	29.98%	\$28.55	65.54%	08/09/2033	3.05%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8389	\$1.0100	\$3.18	26.38%	\$2.34	68.24%	06/02/2035	5.23%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.3109	\$1.5700	\$3.18	41.22%	\$1.87	50.63%	06/02/2035	6.55%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.2641	\$6.5800	\$14.80	35.57%	\$9.54	55.54%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$8.8311	\$11.0300	\$14.80	59.67%	\$5.97	25.47%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.1296	\$4.7400	\$10.32	40.02%	\$6.19	54.07%	15/07/2032	11.84%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.1073	\$8.1700	\$20.73	34.29%	\$13.62	60.59%	25/09/2025	7.71%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.0784	\$11.5800	\$14.04	71.78%	\$3.96	17.52%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3891	\$3.8900	\$14.04	24.14%	\$10.65	72.29%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6245	\$1.8700	\$5.02	32.36%	\$3.40	62.75%	25/09/2025	5.07%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9883	\$1.1400	\$5.02	19.69%	\$4.03	77.29%	06/02/2035	4.27%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$106.6101	\$122.4900	\$221.20	48.20%	\$114.59	44.62%	25/09/2025	5.67%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$126.9530	\$145.8700	\$221.20	57.39%	\$94.25	34.06%	25/09/2025	6.90%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$93.8168	\$107.7900	\$221.20	42.41%	\$127.38	51.27%	25/09/2025	5.10%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$112.8828	\$129.7000	\$221.20	51.03%	\$108.32	41.37%	25/11/2032	6.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$135.4972	\$155.6800	\$221.20	61.26%	\$85.70	29.62%	15/07/2032	7.58%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$91.7704	\$105.4500	\$221.20	41.49%	\$129.43	52.33%	06/02/2035	5.02%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5840	\$82.2500	\$221.20	32.36%	\$149.62	62.82%	26/05/2026	4.34%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.9683	\$118.3100	\$221.20	46.55%	\$118.23	46.51%	06/02/2035	5.50%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8808	\$17.1000	\$26.30	56.58%	\$11.42	34.98%	06/02/2035	8.67%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$21.0520	\$24.1900	\$44.76	47.03%	\$23.71	45.96%	10/02/2033	5.65%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.7314	\$34.1700	\$44.76	66.42%	\$15.03	23.66%	10/02/2033	8.92%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.7058	\$26.0900	\$44.76	50.73%	\$22.05	41.71%	10/02/2033	6.08%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2044	\$25.5100	\$39.81	55.78%	\$17.61	35.92%	15/07/2032	9.88%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9026	\$13.3200	\$42.81	27.80%	\$30.91	68.89%	06/02/2035	5.50%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.7683	\$19.8800	\$42.81	41.51%	\$25.04	53.56%	25/09/2025	6.79%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$26.1353	\$29.2500	\$42.81	61.05%	\$16.67	31.67%	21/01/2032	10.20%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.3715	\$22.8100	\$42.81	47.59%	\$22.44	46.72%	25/11/2032	7.58%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2562	\$3.6400	\$42.81	7.61%	\$39.55	91.50%	25/09/2025	4.30%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.6961	\$13.1000	\$42.81	27.32%	\$31.11	69.40%	26/05/2026	5.46%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6473	\$17.5200	\$42.81	36.55%	\$27.16	59.07%	25/11/2032	6.26%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4508	\$21.7700	\$42.81	45.44%	\$23.36	49.15%	06/02/2035	7.28%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4801	\$2.8500	\$4.08	60.79%	\$1.60	30.15%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8416	\$3.2600	\$4.44	64.00%	\$1.60	26.58%	15/07/2032	25.65%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9326	\$2.2200	\$4.44	43.53%	\$2.51	50.00%	15/07/2032	16.35%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1372	\$1.4200	\$2.41	47.19%	\$1.27	41.08%	25/09/2025	8.72%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.9984	\$14.4100	\$19.70	60.91%	\$7.70	26.85%	25/11/2032	7.14%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.9536	\$12.6000	\$19.70	55.60%	\$8.75	36.04%	15/07/2032	6.29%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.3039	\$7.5600	\$19.70	32.00%	\$13.40	61.62%	26/05/2026	4.11%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.9922	\$10.8100	\$19.70	45.65%	\$10.71	45.13%	25/11/2032	5.14%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$17.0550	\$20.4500	\$30.53	55.86%	\$13.48	33.02%	15/07/2032	1.56%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.9168	\$13.0900	\$30.53	35.76%	\$19.61	57.12%	06/02/2035	1.07%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.7085	\$7.1300	\$16.07	35.52%	\$10.36	55.63%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.6659	\$9.5800	\$16.07	47.70%	\$8.40	40.39%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4700	\$1.6900	\$2.07	71.01%	\$0.60	18.36%	10/02/2033	16.67%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.9336	\$6.8200	\$12.40	47.85%	\$6.47	45.00%	25/09/2025	13.53%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.3148	\$8.4000	\$12.40	58.99%	\$5.09	32.26%	26/05/2026	17.21%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.3730	\$5.0300	\$12.40	35.27%	\$8.03	59.44%	06/02/2035	10.90%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.5199	\$0.6400	\$12.40	4.19%	\$11.88	94.84%	25/09/2025	7.37%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.3197	\$3.8700	\$12.40	26.77%	\$9.08	68.79%	25/11/2032	9.64%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.7351	\$5.4900	\$12.40	38.19%	\$7.66	55.73%	06/02/2035	11.42%	Pay down loan
ORIOA	ORICA LTD	\$11.3717	\$13.0700	\$20.76	54.78%	\$9.39	37.04%	25/09/2025	5.65%	Pay to investor
ORIOJOC	ORICA LTD	\$13.2956	\$15.2900	\$20.76	64.04%	\$7.46	26.35%	26/05/2026	7.10%	Pay to investor
ORIOJOD	ORICA LTD	\$9.9310	\$11.4100	\$20.76	47.84%	\$10.83	45.04%	06/02/2035	4.89%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$15.0299	\$17.2700	\$30.84	48.74%	\$15.81	44.00%	25/09/2025	9.81%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$145.6466	\$174.6200	\$296.35	49.15%	\$150.70	41.08%	06/02/2035	0.51%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.9166	\$63.4400	\$296.35	17.86%	\$243.43	78.59%	06/02/2035	0.32%	Pay to investor



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PMEJOD	PRO MEDICUS LTD	\$115.3553	\$138.3000	\$296.35	38.93%	\$180.99	53.33%	06/02/2035	0.43%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$3.0241	\$3.4700	\$11.78	25.67%	\$8.76	70.54%	25/09/2025	3.02%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.8358	\$4.4000	\$11.78	32.56%	\$7.94	62.65%	21/01/2032	3.32%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.9741	\$10.3100	\$21.52	41.70%	\$12.55	52.09%	26/05/2026	7.49%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6858	\$6.5300	\$21.52	26.42%	\$15.83	69.66%	25/09/2025	5.94%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$8.0702	\$9.2700	\$21.52	37.50%	\$13.45	56.92%	25/11/2032	6.99%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.3034	\$13.0000	\$21.52	52.53%	\$10.22	39.59%	25/11/2032	9.20%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.6211	\$16.8100	\$21.52	67.94%	\$6.90	21.89%	10/02/2033	13.63%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.8999	\$13.6700	\$21.52	55.30%	\$9.62	36.48%	10/02/2033	9.77%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.4898	\$4.0100	\$21.52	16.22%	\$18.03	81.37%	10/02/2033	5.21%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5192	\$7.4900	\$21.52	30.29%	\$15.00	65.20%	06/02/2035	6.27%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5010	\$9.7600	\$21.52	39.50%	\$13.02	54.65%	10/02/2033	7.22%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.4097	\$15.4100	\$31.83	42.13%	\$18.42	51.59%	21/01/2032	4.13%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1473	\$12.8100	\$31.83	35.02%	\$20.68	59.75%	21/01/2032	3.68%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.2583	\$9.0800	\$17.79	46.42%	\$9.53	48.96%	15/07/2032	7.48%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1461	\$3.6100	\$7.68	40.96%	\$4.53	52.99%	06/02/2035	5.19%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7753	\$4.3400	\$7.68	49.16%	\$3.90	43.49%	06/02/2035	6.02%	Pay to investor
REAJOC	REA GROUP LTD	\$139.8147	\$160.6500	\$238.85	58.54%	\$99.04	32.74%	15/07/2032	2.50%	Pay to investor
REAJOD	REA GROUP LTD	\$95.7558	\$110.0100	\$238.85	40.09%	\$143.09	53.94%	26/05/2026	1.73%	Pay to investor
REAJOE	REA GROUP LTD	\$116.4066	\$133.7500	\$238.85	48.74%	\$122.44	44.00%	08/09/2033	2.03%	Pay to investor
RIOJOD	RIO TINTO LTD	\$87.9952	\$101.1100	\$116.15	75.76%	\$28.15	12.95%	06/02/2035	20.63%	Pay to investor
RIOJOF	RIO TINTO LTD	\$74.6078	\$85.7200	\$116.15	64.23%	\$41.54	26.20%	10/02/2033	13.98%	Pay to investor
RIOJOH	RIO TINTO LTD	\$66.2349	\$76.1000	\$116.15	57.03%	\$49.92	34.48%	06/02/2035	11.64%	Pay to investor
RIOS01	RIO TINTO LTD	\$48.9302	\$56.2200	\$116.15	42.13%	\$67.22	51.60%	25/11/2032	8.64%	Pay down loan
RIOS02	RIO TINTO LTD	\$41.9845	\$48.2400	\$116.15	36.15%	\$74.17	58.47%	06/02/2035	7.83%	Pay down loan
RIOS05	RIO TINTO LTD	\$52.8679	\$60.7400	\$116.15	45.52%	\$63.28	47.71%	10/02/2033	9.18%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$2.8156	\$3.5200	\$4.82	58.41%	\$2.00	26.97%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1710	\$1.4600	\$4.82	24.29%	\$3.65	69.71%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8352	\$2.1100	\$2.66	68.99%	\$0.82	20.68%	06/02/2035	12.05%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6884	\$1.9400	\$2.66	63.47%	\$0.97	27.07%	06/02/2035	10.23%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3948	\$1.6000	\$2.66	52.44%	\$1.27	39.85%	06/02/2035	7.86%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.7057	\$1.9600	\$4.05	42.12%	\$2.34	51.60%	25/09/2025	7.43%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.8345	\$3.2500	\$4.05	69.99%	\$1.22	19.75%	06/02/2035	14.33%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2062	\$1.3900	\$4.05	29.78%	\$2.84	65.68%	26/05/2026	6.12%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.1461	\$3.6100	\$6.15	51.16%	\$3.00	41.30%	06/02/2035	6.49%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.6217	\$3.0200	\$6.15	42.63%	\$3.53	50.89%	06/02/2035	5.53%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9476	\$3.4000	\$6.15	47.93%	\$3.20	44.72%	06/02/2035	6.09%	Pay down loan
SEKJOA	SEEK LTD	\$9.6584	\$11.1000	\$26.75	36.11%	\$17.09	58.50%	06/02/2035	3.63%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0587	\$3.8200	\$12.29	24.89%	\$9.23	68.92%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5393	\$3.1700	\$12.29	20.66%	\$9.75	74.21%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.8288	\$4.7800	\$12.29	31.15%	\$8.46	61.11%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.3627	\$6.7100	\$12.29	43.63%	\$6.93	45.40%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.2277	\$23.2400	\$77.59	26.07%	\$57.36	70.05%	06/02/2035	4.82%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$34.1332	\$39.2200	\$77.59	43.99%	\$43.46	49.45%	06/02/2035	6.36%	Pay down loan



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SGPJOB	STOCKLAND	\$3.1272	\$3.5900	\$6.19	50.52%	\$3.06	42.00%	25/09/2025	8.23%	Pay to investor
SGPJOC	STOCKLAND	\$2.5417	\$2.9200	\$6.19	41.06%	\$3.65	52.83%	21/01/2032	6.91%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6575	\$19.2500	\$23.01	72.39%	\$6.35	16.34%	25/11/2032	19.83%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$9.6073	\$11.1300	\$23.01	41.75%	\$13.40	51.63%	06/02/2035	9.40%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8876	\$2.2600	\$3.03	62.30%	\$1.14	25.41%	06/02/2035	1.58%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7303	\$2.0700	\$3.03	57.11%	\$1.30	31.68%	06/02/2035	1.38%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4682	\$1.7600	\$3.03	48.46%	\$1.56	41.91%	06/02/2035	1.15%	Pay to investor
STOJOA	SANTOS LTD	\$3.9801	\$4.5700	\$7.85	50.70%	\$3.87	41.78%	25/09/2025	9.45%	Pay to investor
STOJOD	SANTOS LTD	\$4.6098	\$5.3100	\$7.85	58.72%	\$3.24	32.36%	25/11/2032	11.28%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.8008	\$45.7300	\$79.97	49.77%	\$40.17	42.82%	25/09/2025	6.64%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.4087	\$38.3900	\$79.97	41.78%	\$46.56	51.99%	25/11/2032	5.73%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1785	\$23.1800	\$79.97	25.23%	\$59.79	71.01%	06/02/2035	4.46%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.4295	\$8.9100	\$18.27	40.67%	\$10.84	51.23%	08/09/2033	10.98%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.8159	\$11.7700	\$18.27	53.73%	\$8.45	35.58%	08/09/2033	14.08%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$5.0022	\$5.9900	\$18.27	27.38%	\$13.27	67.21%	06/02/2035	8.97%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.9673	\$8.0000	\$21.15	32.94%	\$14.18	62.17%	06/02/2035	29.05%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.3598	\$9.6100	\$21.15	39.53%	\$12.79	54.56%	06/02/2035	32.21%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.3300	\$2.6800	\$21.15	11.02%	\$18.82	87.33%	25/09/2025	21.89%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.2332	\$12.9100	\$14.40	78.01%	\$3.17	10.35%	25/09/2025	20.53%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.9290	\$10.2800	\$14.40	62.01%	\$5.47	28.61%	25/11/2032	11.88%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.6751	\$8.8200	\$14.40	53.30%	\$6.72	38.75%	25/11/2032	9.67%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.8639	\$7.8900	\$14.40	47.67%	\$7.54	45.21%	10/02/2033	8.63%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.8482	\$11.3200	\$14.40	68.39%	\$4.55	21.39%	10/02/2033	14.28%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.9077	\$4.4900	\$5.90	66.23%	\$1.99	23.90%	15/07/2032	8.28%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0637	\$3.5200	\$5.90	51.93%	\$2.84	40.34%	15/07/2032	5.82%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8311	\$3.2500	\$5.90	47.98%	\$3.07	44.92%	15/07/2032	5.38%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1559	\$2.4700	\$5.90	36.54%	\$3.74	58.14%	15/07/2032	4.41%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7258	\$1.9600	\$4.82	35.80%	\$3.09	59.34%	25/09/2025	6.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.5380	\$4.0700	\$4.82	73.40%	\$1.28	15.56%	25/11/2032	14.82%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5451	\$2.9000	\$4.82	52.80%	\$2.27	39.83%	15/07/2032	8.35%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.2134	\$2.5500	\$4.82	45.92%	\$2.61	47.10%	10/02/2033	7.29%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0838	\$3.5400	\$4.82	63.98%	\$1.74	26.56%	10/02/2033	10.94%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0698	\$2.3800	\$4.82	42.94%	\$2.75	50.62%	21/01/2032	6.91%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.5863	\$1.8200	\$4.82	32.91%	\$3.23	62.24%	10/02/2033	5.88%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2008	\$1.3800	\$4.82	24.91%	\$3.62	71.37%	10/02/2033	5.25%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$26.5912	\$30.5500	\$37.63	70.66%	\$11.04	18.81%	08/09/2033	2.17%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8600	\$3.2900	\$4.90	58.37%	\$2.04	32.86%	10/02/2033	13.24%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.3341	\$7.2800	\$7.84	80.79%	\$1.51	7.14%	06/02/2035	13.28%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$52.0706	\$59.8300	\$110.32	47.20%	\$58.25	45.77%	21/01/2032	5.83%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.7675	\$53.7300	\$110.32	42.39%	\$63.55	51.30%	25/11/2032	5.34%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.3275	\$29.1100	\$110.32	22.96%	\$84.99	73.61%	06/02/2035	3.99%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$52.0706	\$59.8300	\$78.94	65.96%	\$26.87	24.21%	21/01/2032	24.29%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.6530	\$51.3100	\$78.94	56.57%	\$34.29	35.00%	06/02/2035	19.03%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$37.2178	\$42.7600	\$78.94	47.15%	\$41.72	45.83%	06/02/2035	15.64%	Pay to investor



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VHYJOG	VANGUARD AUS HIGH YIELD	\$29.7722	\$34.2100	\$78.94	37.71%	\$49.17	56.66%	06/02/2035	13.27%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.2292	\$23.2400	\$78.94	25.63%	\$58.71	70.56%	25/09/2025	11.11%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.7927	\$43.4200	\$78.94	47.88%	\$41.15	45.00%	06/02/2035	15.86%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$175.1067	\$201.2000	\$487.42	35.93%	\$312.31	58.72%	25/11/2032	1.76%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.9131	\$26.7700	\$37.90	63.10%	\$13.99	29.37%	15/07/2032	10.87%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.9228	\$16.7000	\$37.90	39.37%	\$22.98	55.94%	06/02/2035	6.62%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.1892	\$17.0100	\$37.90	40.08%	\$22.71	55.12%	25/11/2032	6.69%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.3271	\$23.8900	\$37.90	56.27%	\$16.57	36.97%	25/11/2032	9.17%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.7348	\$13.1300	\$37.90	30.96%	\$26.17	65.36%	06/02/2035	5.81%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.2457	\$11.4600	\$37.90	27.03%	\$27.65	69.76%	06/02/2035	5.50%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.1179	\$4.6100	\$37.90	10.87%	\$33.78	87.84%	25/09/2025	4.50%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5444	\$14.0400	\$37.90	33.10%	\$25.36	62.96%	26/05/2026	5.99%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0522	\$12.3800	\$37.90	29.16%	\$26.85	67.34%	25/11/2032	5.66%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.9156	\$11.0900	\$37.90	26.16%	\$27.98	70.74%	06/02/2035	5.43%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.0157	\$9.2100	\$21.41	37.44%	\$13.39	56.98%	25/09/2025	11.45%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.6396	\$16.8200	\$25.77	56.81%	\$11.13	34.73%	06/02/2035	24.18%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.1220	\$10.4800	\$25.77	35.40%	\$16.65	59.33%	15/07/2032	16.17%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$14.7349	\$16.9300	\$25.77	57.18%	\$11.04	34.30%	25/09/2025	24.39%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$11.9932	\$13.7900	\$25.77	46.54%	\$13.78	46.49%	15/07/2032	19.54%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.1312	\$12.8000	\$25.77	43.19%	\$14.64	50.33%	06/02/2035	18.39%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9992	\$3.4500	\$4.21	71.24%	\$1.21	18.05%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.7975	\$49.1700	\$90.91	47.08%	\$48.11	45.91%	25/09/2025	4.28%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.6264	\$35.1900	\$90.91	33.69%	\$60.28	61.29%	25/11/2032	3.42%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.8896	\$49.2700	\$90.91	47.18%	\$48.02	45.80%	25/11/2032	4.29%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.1709	\$25.4700	\$90.91	24.39%	\$68.74	71.98%	10/02/2033	3.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2040	\$39.4700	\$90.91	37.62%	\$56.71	56.58%	25/09/2025	3.63%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0784	\$5.1200	\$6.44	63.33%	\$2.36	20.50%	06/02/2035	11.86%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6500	\$3.3100	\$6.44	41.15%	\$3.79	48.60%	25/09/2025	7.39%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.4280	\$4.2800	\$6.44	53.23%	\$3.01	33.54%	15/07/2032	9.30%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.1086	\$3.9000	\$6.44	48.27%	\$3.33	39.44%	25/09/2025	8.40%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9823	\$1.0800	\$1.35	73.03%	\$0.36	19.70%	10/02/2033	25.64%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8207	\$0.9100	\$1.35	61.02%	\$0.52	32.34%	10/02/2033	17.74%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.0196	\$1.1200	\$1.35	75.81%	\$0.33	16.73%	10/02/2033	28.58%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.5287	\$9.8000	\$14.58	58.50%	\$6.05	32.78%	25/09/2025	8.26%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1814	\$10.5900	\$14.58	62.97%	\$5.40	27.37%	26/05/2026	9.26%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.4508	\$24.6500	\$27.67	77.52%	\$6.22	10.91%	25/11/2032	13.51%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.4216	\$22.3200	\$27.67	70.19%	\$8.25	19.34%	06/02/2035	10.18%	Pay to investor
WOWSO2	WOOLWORTHS LTD	\$18.2286	\$21.0100	\$27.67	65.88%	\$9.44	24.07%	21/01/2032	8.90%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.8394	\$11.3700	\$27.67	35.56%	\$17.83	58.91%	06/02/2035	4.71%	Pay down loan
XROJOA	XERO LTD	\$104.8685	\$125.7300	\$157.00	66.80%	\$52.13	19.92%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$118.9465	\$142.6000	\$157.00	75.76%	\$38.05	9.17%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$88.5267	\$106.1400	\$157.00	56.39%	\$68.47	32.39%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$60.4572	\$72.4800	\$157.00	38.51%	\$96.54	53.83%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.9565	\$6.8400	\$7.82	76.17%	\$1.86	12.53%	06/02/2035	35.17%	Pay to investor

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YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2120	\$5.9900	\$7.82	66.65%	\$2.61	23.40%	06/02/2035	25.13%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3796	\$2.7300	\$7.82	30.43%	\$5.44	65.09%	15/07/2032	12.05%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2756	\$0.3200	\$7.82	3.52%	\$7.54	95.91%	06/02/2035	8.69%	Pay down loan

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