



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$3.2868	\$3.9300	\$7.12	46.16%	\$3.83	44.80%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7347	\$3.2700	\$7.12	38.41%	\$4.39	54.07%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5811	\$4.2800	\$7.12	50.30%	\$3.54	39.89%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0791	\$1.2400	\$1.79	60.28%	\$0.71	30.73%	15/07/2032	11.25%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8558	\$0.9900	\$1.79	47.81%	\$0.93	44.69%	15/07/2032	8.56%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8089	\$6.6500	\$10.72	54.19%	\$4.91	37.97%	21/01/2032	12.42%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6351	\$7.6000	\$10.72	61.89%	\$4.08	29.10%	21/01/2032	14.93%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1406	\$5.8900	\$10.72	47.95%	\$5.58	45.06%	26/05/2026	10.93%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1927	\$7.1000	\$10.72	57.77%	\$4.53	33.77%	08/09/2033	13.47%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2273	\$8.2900	\$10.72	67.42%	\$3.49	22.67%	08/09/2033	17.46%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.5961	\$4.1300	\$10.72	33.55%	\$7.12	61.47%	06/02/2035	8.56%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.5294	\$3.8700	\$10.72	32.92%	\$7.19	63.90%	26/02/2025	8.48%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.6894	\$15.6900	\$28.15	48.63%	\$14.46	44.26%	25/09/2025	4.15%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$47.9801	\$55.0000	\$78.32	61.26%	\$50.34	29.78%	25/09/2025	2.57%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.0476	\$27.5500	\$78.32	30.70%	\$54.27	64.82%	25/09/2025	1.44%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.6807	\$35.1600	\$78.32	39.17%	\$47.64	55.11%	26/05/2026	1.64%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.9641	\$30.9000	\$78.32	34.43%	\$51.36	60.55%	15/07/2032	1.52%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.5684	\$46.5800	\$78.32	51.80%	\$37.75	40.53%	06/02/2035	2.07%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.1595	\$46.0300	\$78.32	51.28%	\$38.16	41.23%	12/03/2025	2.04%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7062	\$4.2600	\$5.07	73.10%	\$1.36	15.98%	06/02/2035	29.33%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6563	\$4.2000	\$5.07	72.12%	\$1.41	17.16%	12/03/2025	28.29%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5053	\$8.6000	\$15.99	46.94%	\$8.48	46.22%	08/09/2033	9.02%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1154	\$10.4700	\$15.99	57.01%	\$6.87	34.52%	06/02/2035	11.13%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0229	\$10.3500	\$15.99	56.43%	\$6.97	35.27%	12/03/2025	10.98%	Pay to investor
AMPJOA	AMP LTD	\$0.7468	\$0.8500	\$1.42	52.59%	\$0.67	40.14%	25/09/2025	5.94%	Pay to investor
AMPJOB	AMP LTD	\$0.6610	\$0.7600	\$1.42	46.55%	\$0.76	46.48%	21/01/2032	5.27%	Pay to investor
AMPJOC	AMP LTD	\$0.8083	\$0.9400	\$1.42	56.92%	\$0.61	33.80%	25/11/2032	6.54%	Pay to investor
AMPJOF	AMP LTD	\$0.6022	\$0.6900	\$1.42	42.41%	\$0.82	51.41%	26/02/2025	4.89%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9363	\$14.8300	\$35.88	36.05%	\$22.94	58.67%	15/07/2032	4.07%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2836	\$14.8300	\$31.16	42.63%	\$17.88	52.41%	15/07/2032	9.29%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.4191	\$25.0100	\$31.16	71.95%	\$8.74	19.74%	21/01/2032	18.99%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.4785	\$18.0600	\$31.16	52.88%	\$14.68	42.04%	26/02/2025	11.31%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3328	\$17.1000	\$31.16	49.21%	\$15.83	45.12%	25/11/2032	10.49%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.4611	\$23.9400	\$31.16	68.87%	\$9.70	23.17%	25/11/2032	17.12%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6280	\$18.5900	\$31.16	53.36%	\$14.53	40.34%	06/02/2035	11.42%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8233	\$15.4600	\$31.16	44.36%	\$17.34	50.39%	06/02/2035	9.58%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.6955	\$15.2900	\$31.16	43.95%	\$17.46	50.93%	12/03/2025	9.50%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2977	\$13.7200	\$31.16	39.47%	\$18.86	55.97%	12/03/2025	8.80%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8999	\$12.1600	\$31.16	34.98%	\$20.26	60.98%	12/03/2025	8.19%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0186	\$12.3200	\$31.16	35.36%	\$20.14	60.46%	06/02/2035	8.24%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6631	\$13.0200	\$31.16	37.43%	\$19.50	58.22%	26/05/2026	8.51%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5998	\$12.9400	\$31.16	37.23%	\$19.56	58.47%	25/11/2032	8.49%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3806	\$8.1000	\$31.16	23.69%	\$23.78	74.01%	12/03/2025	6.98%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5127	\$8.4000	\$31.16	24.11%	\$23.65	73.04%	06/02/2035	7.02%	Pay down loan



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ARGJOA	ARGO INVESTMENTS LTD	\$4.7522	\$5.4500	\$9.00	52.80%	\$4.25	39.44%	25/09/2025	8.24%	Pay to investor
ASXJOB	ASX LTD	\$51.4457	\$58.9500	\$68.24	75.39%	\$16.79	13.61%	26/05/2026	12.39%	Pay to investor
ASXJOC	ASX LTD	\$42.2956	\$48.4600	\$68.24	61.98%	\$25.94	28.99%	10/02/2033	8.02%	Pay to investor
ASXSO1	ASX LTD	\$37.5367	\$43.0100	\$68.24	55.01%	\$30.70	36.97%	25/11/2032	6.77%	Pay down loan
ASXSO2	ASX LTD	\$51.0561	\$58.6200	\$68.24	74.82%	\$17.18	14.10%	06/02/2035	12.10%	Pay down loan
ASXSO4	ASX LTD	\$50.1560	\$54.9700	\$68.24	73.50%	\$18.08	19.45%	26/02/2025	11.50%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4440	\$2.8000	\$3.17	77.10%	\$0.73	11.67%	25/09/2025	23.42%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2117	\$2.5300	\$3.17	69.77%	\$0.96	20.19%	21/01/2032	17.74%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9598	\$2.2500	\$3.17	61.82%	\$1.21	29.02%	10/02/2033	14.05%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1689	\$3.6300	\$5.10	62.14%	\$1.93	28.82%	08/09/2033	7.77%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8098	\$6.6700	\$11.37	51.10%	\$5.56	41.34%	06/02/2035	11.33%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4074	\$5.0600	\$11.37	38.76%	\$6.96	55.50%	06/02/2035	9.05%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8132	\$8.9700	\$11.37	68.72%	\$3.56	21.11%	06/02/2035	17.71%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7335	\$6.5800	\$11.37	50.43%	\$5.64	42.13%	12/03/2025	11.18%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1935	\$4.8100	\$11.37	36.88%	\$7.18	57.70%	12/03/2025	8.78%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6725	\$8.7800	\$11.37	67.48%	\$3.70	22.78%	12/03/2025	17.04%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.1319	\$10.4700	\$11.37	80.32%	\$2.24	7.92%	12/03/2025	28.15%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.5110	\$7.4800	\$11.37	57.26%	\$4.86	34.21%	06/02/2035	12.97%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7029	\$2.0400	\$5.93	28.72%	\$4.23	65.60%	06/02/2035	1.89%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6355	\$1.9600	\$5.93	27.58%	\$4.29	66.95%	26/02/2025	1.86%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2238	\$2.6600	\$5.93	37.50%	\$3.71	55.14%	08/09/2033	2.16%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.3910	\$27.9500	\$40.80	59.78%	\$16.41	31.50%	21/01/2032	13.36%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.4106	\$22.2400	\$40.80	47.58%	\$21.39	45.49%	15/07/2032	10.25%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3225	\$15.3000	\$40.80	32.65%	\$27.48	62.50%	06/02/2035	7.98%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.5515	\$35.0800	\$40.80	74.88%	\$10.25	14.02%	06/02/2035	21.39%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.7350	\$23.8100	\$40.80	50.82%	\$20.07	41.64%	06/02/2035	10.93%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1446	\$14.4200	\$40.80	32.22%	\$27.66	64.66%	12/03/2025	7.93%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.3514	\$34.4800	\$40.80	74.39%	\$10.45	15.49%	12/03/2025	20.98%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6110	\$23.4100	\$40.80	50.52%	\$20.19	42.62%	12/03/2025	10.86%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.4101	\$22.0400	\$40.80	47.57%	\$21.39	45.98%	12/03/2025	10.25%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.6672	\$21.2100	\$40.80	45.75%	\$22.13	48.01%	12/03/2025	9.91%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1606	\$25.3900	\$40.80	54.32%	\$18.64	37.77%	25/11/2032	11.76%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6620	\$30.2800	\$40.80	65.35%	\$14.14	25.78%	25/09/2025	15.51%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.3116	\$11.5100	\$40.80	25.27%	\$30.49	71.79%	26/05/2026	7.19%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2231	\$1.5300	\$1.70	72.16%	\$0.47	9.73%	08/09/2033	16.74%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9716	\$1.2100	\$1.70	57.32%	\$0.72	28.61%	06/02/2035	10.92%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9606	\$1.2000	\$1.70	56.67%	\$0.73	29.20%	12/03/2025	10.76%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8081	\$5.5200	\$6.97	68.98%	\$2.16	20.80%	06/02/2035	15.73%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0173	\$5.7500	\$6.97	71.98%	\$1.95	17.50%	12/03/2025	17.41%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3308	\$4.9600	\$6.97	62.13%	\$2.64	28.84%	25/11/2032	12.88%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7587	\$5.2100	\$6.97	68.27%	\$2.21	25.25%	26/02/2025	15.38%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.1064	\$4.5000	\$6.97	58.92%	\$2.86	35.44%	26/02/2025	11.87%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1570	\$4.7700	\$6.97	59.64%	\$2.81	31.56%	06/02/2035	12.09%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1086	\$5.8700	\$6.97	73.29%	\$1.86	15.78%	06/02/2035	18.27%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2806	\$4.9100	\$6.97	61.41%	\$2.69	29.56%	12/03/2025	12.64%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3573	\$5.0000	\$6.97	62.52%	\$2.61	28.26%	06/02/2035	13.01%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1620	\$3.4700	\$6.97	45.37%	\$3.81	50.22%	12/03/2025	8.93%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.8956	\$25.0900	\$37.02	59.15%	\$15.12	32.23%	12/03/2025	2.18%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5975	\$17.4500	\$25.25	57.81%	\$10.65	30.89%	15/07/2032	5.16%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7813	\$10.5000	\$25.25	34.78%	\$16.47	58.42%	15/07/2032	3.34%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5805	\$13.8500	\$25.25	45.86%	\$13.67	45.15%	10/02/2033	4.02%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6351	\$7.6000	\$19.41	34.18%	\$12.77	60.84%	21/01/2032	4.04%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.0365	\$11.5000	\$19.41	51.71%	\$9.37	40.75%	10/02/2033	5.51%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6016	\$8.7100	\$19.41	39.16%	\$11.81	55.13%	10/02/2033	4.37%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4201	\$5.0600	\$19.41	22.77%	\$14.99	73.93%	10/02/2033	3.44%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1955	\$10.5600	\$19.41	47.38%	\$10.21	45.60%	06/02/2035	5.05%	Pay down loan
BXBSO4	BRAMBLES LTD	\$9.0372	\$10.3600	\$19.41	46.56%	\$10.37	46.63%	26/02/2025	4.98%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8633	\$6.4300	\$19.41	30.21%	\$13.55	66.87%	26/02/2025	3.81%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.7633	\$24.9400	\$38.25	56.90%	\$16.49	34.80%	26/05/2026	4.43%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$120.9183	\$135.0000	\$164.97	73.30%	\$44.05	18.17%	25/09/2025	10.56%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.3302	\$65.0900	\$164.97	35.36%	\$106.64	60.54%	10/02/2033	4.36%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.1701	\$91.7000	\$164.97	49.81%	\$82.80	44.41%	26/05/2026	5.62%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.1824	\$120.9600	\$164.97	65.58%	\$56.79	26.68%	06/02/2035	8.19%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.9048	\$83.5900	\$164.97	45.41%	\$90.07	49.33%	21/01/2032	5.16%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.3668	\$61.7900	\$164.97	33.56%	\$109.60	62.54%	15/07/2032	4.24%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.8038	\$120.3000	\$164.97	65.35%	\$57.17	27.08%	12/03/2025	8.13%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.3212	\$104.1400	\$164.97	56.57%	\$71.65	36.87%	10/02/2033	6.49%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7598	\$56.6500	\$164.97	30.77%	\$114.21	65.66%	26/05/2026	4.07%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$30.3512	\$33.9400	\$164.97	18.40%	\$134.62	79.43%	06/02/2035	3.45%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.8139	\$33.2700	\$164.97	18.07%	\$135.16	79.83%	12/03/2025	3.44%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.8268	\$30.5000	\$164.97	16.87%	\$137.14	81.51%	26/02/2025	3.39%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1197	\$12.1000	\$15.56	65.04%	\$5.44	22.24%	15/07/2032	6.98%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8413	\$10.5700	\$15.56	56.82%	\$6.72	32.07%	25/11/2032	5.66%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1466	\$9.3300	\$16.55	49.22%	\$8.40	43.63%	25/09/2025	5.52%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0077	\$8.0300	\$16.55	42.34%	\$9.54	51.48%	15/07/2032	4.86%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8129	\$3.3600	\$6.08	46.26%	\$3.27	44.74%	25/09/2025	6.74%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5042	\$3.0000	\$6.08	41.19%	\$3.58	50.66%	06/02/2035	6.16%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8099	\$4.5600	\$6.08	62.66%	\$2.27	25.00%	26/05/2026	9.70%	Pay to investor
COHJOA	COCHLEAR LTD	\$190.3209	\$218.5000	\$275.00	69.21%	\$84.68	20.55%	06/02/2035	4.84%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.4100	\$132.2400	\$275.00	41.97%	\$159.59	51.91%	25/09/2025	2.57%	Pay to investor
COHJOD	COCHLEAR LTD	\$188.6572	\$216.1700	\$275.00	68.60%	\$86.34	21.39%	12/03/2025	4.75%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.3397	\$136.7400	\$275.00	43.40%	\$155.66	50.28%	25/11/2032	2.63%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.8062	\$188.0600	\$275.00	59.57%	\$111.19	31.61%	06/02/2035	3.69%	Pay down loan
COHSO4	COCHLEAR LTD	\$160.8998	\$176.3500	\$275.00	58.51%	\$114.10	35.87%	26/02/2025	3.59%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2943	\$11.7900	\$19.78	52.04%	\$9.49	40.39%	26/05/2026	3.37%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2540	\$11.7600	\$19.78	51.84%	\$9.53	40.55%	25/11/2032	3.36%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3436	\$16.4600	\$19.78	72.52%	\$5.44	16.78%	25/11/2032	5.89%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7139	\$18.0000	\$42.94	36.60%	\$27.23	58.08%	10/02/2033	3.01%	Pay to investor



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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	\$17.2585	\$19.7800	\$42.94	40.19%	\$25.68	53.94%	12/03/2025	3.19%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1507	\$10.4900	\$42.94	21.31%	\$33.79	75.57%	12/03/2025	2.43%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0169	\$11.5000	\$42.94	23.33%	\$32.92	73.22%	06/02/2035	2.49%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8224	\$14.7900	\$42.94	29.86%	\$30.12	65.56%	06/02/2035	2.72%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$4.8572	\$5.3700	\$42.94	11.31%	\$38.08	87.49%	26/02/2025	2.15%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5914	\$14.4900	\$42.94	29.32%	\$30.35	66.26%	26/02/2025	2.70%	Pay down loan
CSLJOE	CSL LTD	\$210.3171	\$240.9800	\$258.30	81.42%	\$47.98	6.71%	15/07/2032	8.22%	Pay to investor
CSLJOF	CSL LTD	\$194.0512	\$222.3500	\$258.30	75.13%	\$64.25	13.92%	26/05/2026	6.14%	Pay to investor
CSLJOG	CSL LTD	\$180.5915	\$206.9400	\$258.30	69.92%	\$77.71	19.88%	25/11/2032	5.08%	Pay to investor
CSLJOI	CSL LTD	\$201.4062	\$230.7700	\$258.30	77.97%	\$56.89	10.66%	10/02/2033	6.94%	Pay to investor
CSLJOJ	CSL LTD	\$99.1531	\$113.6100	\$258.30	38.39%	\$159.15	56.02%	10/02/2033	2.48%	Pay to investor
CSLJOK	CSL LTD	\$179.7060	\$205.9200	\$258.30	69.57%	\$78.59	20.28%	10/02/2033	5.02%	Pay to investor
CSLJOL	CSL LTD	\$219.9944	\$252.0800	\$258.30	85.17%	\$38.31	2.41%	10/02/2033	10.30%	Pay to investor
CSLSO1	CSL LTD	\$201.0071	\$230.3200	\$258.30	77.82%	\$57.29	10.83%	25/09/2025	6.89%	Pay down loan
CSLSO2	CSL LTD	\$164.8880	\$189.3000	\$258.30	63.84%	\$93.41	26.71%	06/02/2035	4.22%	Pay down loan
CSLSO4	CSL LTD	\$161.9686	\$185.5900	\$258.30	62.71%	\$96.33	28.15%	12/03/2025	4.10%	Pay down loan
CSLSO5	CSL LTD	\$94.5756	\$108.3700	\$258.30	36.61%	\$163.72	58.04%	10/02/2033	2.41%	Pay down loan
CSLSO6	CSL LTD	\$180.7104	\$207.0700	\$258.30	69.96%	\$77.59	19.83%	10/02/2033	5.09%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4104	\$1.6900	\$2.70	52.24%	\$1.29	37.41%	15/07/2032	3.88%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0034	\$2.3000	\$4.78	41.91%	\$2.78	51.88%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4041	\$2.7600	\$4.78	50.29%	\$2.38	42.26%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1035	\$2.4200	\$3.08	68.30%	\$0.98	21.43%	06/02/2035	15.62%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0417	\$2.3400	\$3.08	66.29%	\$1.04	24.03%	12/03/2025	14.69%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7585	\$3.1700	\$5.37	51.37%	\$2.61	40.97%	25/11/2032	6.51%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4099	\$1.5500	\$5.37	26.26%	\$3.96	71.14%	26/02/2025	4.29%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7626	\$3.1700	\$4.25	65.00%	\$1.49	25.41%	25/11/2032	19.69%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5042	\$2.8800	\$4.43	56.53%	\$1.93	34.99%	06/02/2035	11.32%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1035	\$2.4200	\$4.43	47.48%	\$2.33	45.37%	06/02/2035	9.37%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0735	\$2.3800	\$4.43	46.81%	\$2.36	46.28%	06/02/2035	9.25%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9142	\$7.9200	\$16.37	42.24%	\$9.46	51.62%	21/01/2032	4.04%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8672	\$11.3100	\$16.37	60.28%	\$6.50	30.91%	21/01/2032	5.88%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3852	\$2.8500	\$6.21	38.41%	\$3.82	54.11%	25/11/2032	1.83%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1956	\$2.6200	\$6.21	35.36%	\$4.01	57.81%	25/11/2032	1.74%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4511	\$1.7300	\$6.21	23.37%	\$4.76	72.14%	15/07/2032	1.47%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.7228	\$7.7000	\$12.95	51.91%	\$6.23	40.54%	12/03/2025	6.42%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.7343	\$10.0100	\$12.95	67.45%	\$4.22	22.70%	12/03/2025	9.48%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.8115	\$7.8200	\$12.95	52.60%	\$6.14	39.61%	06/02/2035	6.51%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.8149	\$10.1200	\$12.95	68.07%	\$4.14	21.85%	06/02/2035	9.66%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6733	\$0.7800	\$1.28	52.81%	\$0.60	38.82%	12/03/2025	11.38%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0648	\$14.9700	\$17.42	75.00%	\$4.36	14.06%	08/09/2033	9.18%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0152	\$10.3500	\$17.42	51.75%	\$8.40	40.59%	06/02/2035	4.76%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4193	\$13.1100	\$17.42	65.55%	\$6.00	24.74%	06/02/2035	6.67%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8973	\$10.2000	\$17.42	51.08%	\$8.52	41.45%	12/03/2025	4.69%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0144	\$11.4800	\$17.42	57.49%	\$7.41	34.10%	12/03/2025	5.40%	Pay to investor



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FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3496	\$13.0100	\$17.42	65.15%	\$6.07	25.32%	12/03/2025	6.59%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4510	\$8.5400	\$17.42	42.77%	\$9.97	50.98%	12/03/2025	4.01%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6128	\$8.7400	\$17.42	43.70%	\$9.81	49.83%	06/02/2035	4.08%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5777	\$15.5600	\$19.41	69.95%	\$5.83	19.84%	25/09/2025	33.78%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5793	\$8.6800	\$19.41	39.05%	\$11.83	55.28%	12/03/2025	16.65%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7130	\$8.8600	\$19.41	39.74%	\$11.70	54.35%	06/02/2035	16.84%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8343	\$13.5700	\$19.41	60.97%	\$7.58	30.09%	25/11/2032	26.00%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0790	\$8.1100	\$19.41	36.47%	\$12.33	58.22%	10/02/2033	15.98%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7633	\$11.1800	\$19.41	50.30%	\$9.65	42.40%	10/02/2033	20.42%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9529	\$5.6800	\$19.41	25.52%	\$14.46	70.74%	10/02/2033	13.63%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2596	\$2.5900	\$19.41	11.64%	\$17.15	86.66%	25/09/2025	11.49%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3324	\$7.2600	\$19.41	32.62%	\$13.08	62.60%	26/05/2026	15.06%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3516	\$4.9800	\$19.41	22.42%	\$15.06	74.34%	21/01/2032	13.08%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.7046	\$8.8300	\$19.41	39.69%	\$11.71	54.51%	25/11/2032	16.83%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5335	\$0.6100	\$1.36	39.23%	\$0.83	55.15%	26/02/2025	6.05%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.8006	\$0.9200	\$1.36	58.87%	\$0.56	32.35%	26/02/2025	8.94%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8339	\$1.0000	\$3.19	26.14%	\$2.36	68.65%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0007	\$1.2000	\$3.19	31.37%	\$2.19	62.38%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.9135	\$19.3900	\$35.23	48.01%	\$18.32	44.96%	10/02/2033	1.64%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.0002	\$18.3400	\$35.23	45.42%	\$19.23	47.94%	26/05/2026	1.56%	Pay to investor
GPTJOA	GPT GROUP	\$3.0256	\$3.4700	\$4.86	62.26%	\$1.83	28.60%	12/03/2025	13.08%	Pay to investor
GPTJOB	GPT GROUP	\$3.1052	\$3.6000	\$4.86	63.89%	\$1.75	25.93%	06/02/2035	13.68%	Pay to investor
GPTJOC	GPT GROUP	\$2.6660	\$3.0800	\$4.86	54.86%	\$2.19	36.63%	25/11/2032	10.94%	Pay to investor
GPTJOD	GPT GROUP	\$2.2562	\$2.5900	\$4.86	46.42%	\$2.60	46.71%	25/11/2032	9.22%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.0439	\$31.2000	\$42.57	61.18%	\$16.53	26.71%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.0338	\$24.0000	\$42.57	47.06%	\$22.54	43.62%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1540	\$0.2000	\$0.23	68.44%	\$0.07	11.11%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1013	\$0.1300	\$0.23	45.02%	\$0.12	42.22%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8317	\$2.1000	\$4.95	37.00%	\$3.12	57.58%	10/02/2033	19.24%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6836	\$3.0800	\$4.95	54.21%	\$2.27	37.78%	12/03/2025	26.47%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0050	\$1.1500	\$4.95	20.30%	\$3.95	76.77%	10/02/2033	15.21%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7546	\$3.1600	\$4.95	55.65%	\$2.20	36.16%	06/02/2035	27.33%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3305	\$1.5200	\$4.95	26.88%	\$3.62	69.29%	10/02/2033	16.58%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.0338	\$23.0000	\$44.78	44.74%	\$24.75	48.64%	06/02/2035	3.01%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.0422	\$28.7500	\$44.78	55.92%	\$19.74	35.80%	06/02/2035	3.78%	Pay to investor
HUBJOA	HUB24 LTD	\$17.7732	\$20.3800	\$81.35	21.85%	\$63.58	74.95%	12/03/2025	0.60%	Pay to investor
HUBJOB	HUB24 LTD	\$40.0676	\$46.0000	\$81.35	49.25%	\$41.28	43.45%	06/02/2035	0.92%	Pay to investor
HUBJOC	HUB24 LTD	\$45.0760	\$51.7500	\$81.35	55.41%	\$36.27	36.39%	06/02/2035	1.05%	Pay to investor
HUBJOE	HUB24 LTD	\$25.9982	\$29.8300	\$81.35	31.96%	\$55.35	63.33%	12/03/2025	0.69%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2037	\$2.5300	\$5.19	42.46%	\$2.99	51.25%	06/02/2035	7.37%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4111	\$2.7700	\$5.19	46.46%	\$2.78	46.63%	10/02/2033	7.92%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1127	\$2.4300	\$5.19	40.71%	\$3.08	53.18%	12/03/2025	7.15%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6914	\$3.0900	\$5.19	51.86%	\$2.50	40.46%	15/07/2032	8.80%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2899	\$10.6400	\$13.76	67.51%	\$4.47	22.67%	10/02/2033	19.13%	Pay to investor



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HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9117	\$7.9400	\$13.76	50.23%	\$6.85	42.30%	06/02/2035	12.49%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7884	\$7.7800	\$13.76	49.33%	\$6.97	43.46%	26/02/2025	12.26%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0185	\$6.9000	\$13.76	43.74%	\$7.74	49.85%	10/02/2033	11.04%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3324	\$8.4200	\$13.76	53.29%	\$6.43	38.81%	06/02/2035	13.30%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7397	\$6.5900	\$13.76	41.71%	\$8.02	52.11%	06/02/2035	10.66%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2000	\$8.2600	\$13.76	52.33%	\$6.56	39.97%	12/03/2025	13.03%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6418	\$6.4800	\$13.76	41.00%	\$8.12	52.91%	12/03/2025	10.53%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.7535	\$79.9300	\$116.70	59.77%	\$46.95	31.51%	25/11/2032	5.30%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.8559	\$45.6700	\$116.70	34.15%	\$76.84	60.87%	25/11/2032	3.24%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0173	\$5.7500	\$7.59	66.10%	\$2.57	24.24%	25/09/2025	10.49%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0733	\$4.6700	\$7.59	53.67%	\$3.52	38.47%	25/09/2025	7.68%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.2666	\$63.3200	\$90.57	61.02%	\$35.30	30.09%	21/01/2032	5.88%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.2082	\$50.6600	\$90.57	48.81%	\$46.36	44.07%	21/01/2032	4.48%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8684	\$2.1500	\$4.66	40.09%	\$2.79	53.86%	08/09/2033	3.33%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7758	\$16.2000	\$32.21	45.87%	\$17.43	49.71%	25/11/2032	7.92%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3288	\$9.1400	\$32.21	25.86%	\$23.88	71.62%	12/03/2025	5.78%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0203	\$13.3200	\$32.21	37.32%	\$20.19	58.65%	06/02/2035	6.84%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.4635	\$62.9800	\$163.39	35.17%	\$105.93	61.45%	25/11/2032	1.32%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$45.9775	\$50.4900	\$163.39	28.14%	\$117.41	69.10%	06/02/2035	1.19%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.7327	\$34.7800	\$163.39	19.42%	\$131.66	78.71%	26/02/2025	1.06%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1250	\$20.7700	\$34.33	52.80%	\$16.21	39.50%	10/02/2033	6.85%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8150	\$15.8300	\$34.33	40.24%	\$20.52	53.89%	25/09/2025	5.41%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3476	\$18.7700	\$34.33	47.62%	\$17.98	45.32%	06/02/2035	6.17%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1603	\$7.8500	\$34.33	20.86%	\$27.17	77.13%	26/02/2025	4.09%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.5794	\$27.0200	\$64.06	36.81%	\$40.48	57.82%	21/01/2032	1.60%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.2375	\$25.5300	\$64.06	34.71%	\$41.82	60.15%	06/02/2035	1.55%	Pay down loan
IVVSO4	ISHARES S&P 500 ETF	\$11.4307	\$12.5300	\$64.06	17.84%	\$52.63	80.44%	26/02/2025	1.23%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.8440	\$25.0300	\$64.06	34.10%	\$42.22	60.93%	26/02/2025	1.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.6333	\$31.6600	\$54.74	50.48%	\$27.11	42.16%	21/01/2032	5.73%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.2679	\$46.2300	\$101.78	39.56%	\$61.51	54.58%	06/02/2035	5.54%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.6920	\$29.4400	\$101.78	25.24%	\$76.09	71.07%	21/01/2032	4.48%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.2372	\$46.1100	\$101.78	39.53%	\$61.54	54.70%	12/03/2025	5.54%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.3630	\$25.6200	\$101.78	21.97%	\$79.42	74.83%	26/02/2025	4.29%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.3364	\$35.9200	\$50.97	61.48%	\$19.63	29.53%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.2553	\$30.0800	\$50.97	51.51%	\$24.71	40.98%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.6097	\$28.2000	\$50.97	48.28%	\$26.36	44.67%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0619	\$8.1000	\$13.59	51.96%	\$6.53	40.40%	12/03/2025	8.35%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1621	\$8.5800	\$13.59	52.70%	\$6.43	36.87%	06/02/2035	8.48%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0152	\$10.8000	\$13.59	66.34%	\$4.57	20.53%	06/02/2035	11.91%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8860	\$10.6400	\$13.59	65.39%	\$4.70	21.71%	12/03/2025	11.59%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6441	\$5.3300	\$6.77	68.60%	\$2.13	21.27%	10/02/2033	7.53%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2895	\$4.9200	\$6.77	63.36%	\$2.48	27.33%	25/11/2032	6.45%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9267	\$10.2300	\$29.98	29.78%	\$21.05	65.88%	25/09/2025	4.13%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6749	\$13.3800	\$29.98	38.94%	\$18.31	55.37%	08/09/2033	4.75%	Pay to investor



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LOVJOC	LOVISA HOLDINGS LTD	\$15.1176	\$17.3200	\$29.98	50.43%	\$14.86	42.23%	12/03/2025	5.85%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8014	\$0.9600	\$2.86	28.02%	\$2.06	66.43%	06/02/2035	5.71%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2521	\$1.5000	\$2.86	43.78%	\$1.61	47.55%	06/02/2035	7.31%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7688	\$0.8800	\$2.86	26.88%	\$2.09	69.23%	12/03/2025	5.62%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2030	\$1.4400	\$2.86	42.06%	\$1.66	49.65%	12/03/2025	7.09%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7546	\$3.4400	\$6.93	39.75%	\$4.18	50.36%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6705	\$3.3300	\$6.93	38.54%	\$4.26	51.95%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6948	\$4.5900	\$6.93	53.32%	\$3.24	33.77%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5345	\$5.6500	\$6.93	65.43%	\$2.40	18.47%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7563	\$4.6900	\$6.93	54.20%	\$3.17	32.32%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0101	\$7.5000	\$10.06	59.74%	\$4.05	25.45%	06/02/2035	16.07%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2676	\$6.3100	\$10.06	52.36%	\$4.79	37.28%	25/11/2032	13.58%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6572	\$5.3300	\$10.06	46.29%	\$5.40	47.02%	15/07/2032	12.05%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$20.8552	\$24.9800	\$32.48	64.21%	\$11.62	23.09%	06/02/2035	1.72%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$20.5062	\$24.5200	\$32.48	63.13%	\$11.97	24.51%	12/03/2025	1.67%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7888	\$7.7800	\$15.59	43.55%	\$8.80	50.10%	25/09/2025	6.59%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.7881	\$5.5000	\$9.18	52.16%	\$4.39	40.09%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2372	\$3.7100	\$9.18	35.26%	\$5.94	59.59%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6294	\$1.8700	\$3.95	41.25%	\$2.32	52.66%	25/09/2025	7.15%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0217	\$1.1800	\$3.95	25.87%	\$2.93	70.13%	06/02/2035	5.67%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8676	\$0.9500	\$3.95	21.96%	\$3.08	75.95%	26/02/2025	5.39%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.8324	\$116.6800	\$237.11	42.95%	\$135.28	50.79%	25/09/2025	4.77%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.2637	\$138.9500	\$237.11	51.14%	\$115.85	41.40%	25/09/2025	5.57%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.6125	\$102.6800	\$237.11	37.79%	\$147.50	56.70%	25/09/2025	4.37%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$143.6830	\$164.6400	\$237.11	60.60%	\$93.43	30.56%	21/01/2032	6.90%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.8241	\$123.5500	\$237.11	45.47%	\$129.29	47.89%	25/11/2032	4.99%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.4250	\$148.3000	\$237.11	54.58%	\$107.69	37.46%	15/07/2032	5.99%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$87.6578	\$100.6400	\$237.11	36.97%	\$149.45	57.56%	06/02/2035	4.32%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.2077	\$94.5100	\$237.11	36.36%	\$150.90	60.14%	12/03/2025	4.27%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$150.9754	\$172.9900	\$237.11	63.67%	\$86.13	27.04%	25/11/2032	7.49%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1944	\$82.7200	\$237.11	30.45%	\$164.92	65.11%	26/05/2026	3.91%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.1723	\$117.3000	\$237.11	43.09%	\$134.94	50.53%	06/02/2035	4.78%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3751	\$14.6600	\$237.11	5.64%	\$223.73	93.82%	26/02/2025	2.88%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2140	\$16.3200	\$23.41	60.72%	\$9.20	30.29%	06/02/2035	12.18%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9780	\$16.0200	\$23.41	59.71%	\$9.43	31.57%	12/03/2025	11.87%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.1085	\$23.0400	\$41.74	48.18%	\$21.63	44.80%	10/02/2033	5.41%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.3990	\$32.5500	\$41.74	68.04%	\$13.34	22.02%	10/02/2033	8.77%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.6882	\$24.8500	\$41.74	51.96%	\$20.05	40.46%	10/02/2033	5.83%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.9550	\$34.3200	\$41.74	71.77%	\$11.79	17.78%	10/02/2033	9.93%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2660	\$25.5100	\$38.69	57.55%	\$16.42	34.07%	15/07/2032	9.68%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3692	\$12.7100	\$40.52	28.06%	\$29.15	68.63%	06/02/2035	5.80%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1824	\$12.4800	\$40.52	27.60%	\$29.34	69.20%	12/03/2025	5.76%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0857	\$10.1400	\$40.52	22.42%	\$31.43	74.98%	12/03/2025	5.38%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5802	\$14.0500	\$40.52	31.05%	\$27.94	65.33%	12/03/2025	6.05%	Pay to investor



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NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.9721	\$18.9400	\$40.52	41.89%	\$23.55	53.26%	25/09/2025	7.18%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.9640	\$27.8600	\$40.52	61.61%	\$15.56	31.24%	21/01/2032	10.86%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.4585	\$21.7300	\$40.52	48.02%	\$21.06	46.37%	25/11/2032	8.02%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1376	\$6.8500	\$40.52	15.15%	\$34.38	83.09%	12/03/2025	4.92%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9438	\$4.4000	\$40.52	9.73%	\$36.58	89.14%	25/09/2025	4.62%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0055	\$13.4100	\$40.52	29.63%	\$28.51	66.91%	26/05/2026	5.93%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7797	\$17.6200	\$40.52	38.94%	\$24.74	56.52%	25/11/2032	6.83%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.7111	\$9.5500	\$40.52	21.50%	\$31.81	76.43%	26/02/2025	5.31%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4127	\$21.7100	\$40.52	47.91%	\$21.11	46.42%	06/02/2035	8.01%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3690	\$2.7200	\$3.47	68.27%	\$1.10	21.61%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7142	\$3.1100	\$4.45	60.99%	\$1.74	30.11%	15/07/2032	22.47%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8460	\$2.1200	\$4.45	41.48%	\$2.60	52.36%	15/07/2032	14.98%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3764	\$3.8700	\$4.45	75.87%	\$1.07	13.03%	25/11/2032	36.33%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3690	\$1.7100	\$2.27	60.31%	\$0.90	24.67%	12/03/2025	12.21%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0862	\$1.3500	\$2.27	47.85%	\$1.18	40.53%	25/09/2025	9.29%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1403	\$7.3600	\$17.91	34.28%	\$11.77	58.91%	25/11/2032	3.40%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4627	\$12.0000	\$17.91	58.42%	\$7.45	33.00%	15/07/2032	5.37%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0214	\$7.2000	\$17.91	33.62%	\$11.89	59.80%	26/05/2026	3.36%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5892	\$10.3000	\$17.91	47.96%	\$9.32	42.49%	25/11/2032	4.29%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.2907	\$19.4800	\$31.28	52.08%	\$14.99	37.72%	15/07/2032	1.87%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4276	\$12.4900	\$31.28	33.34%	\$20.85	60.07%	06/02/2035	1.34%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$10.2530	\$12.2700	\$31.28	32.78%	\$21.03	60.77%	12/03/2025	1.33%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4527	\$6.7900	\$14.90	36.60%	\$9.45	54.43%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3223	\$9.1400	\$14.90	49.14%	\$7.58	38.66%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.2032	\$7.9000	\$14.90	48.34%	\$7.70	46.98%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5472	\$9.4100	\$14.90	50.65%	\$7.35	36.85%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4042	\$1.6100	\$2.22	63.25%	\$0.82	27.48%	10/02/2033	12.26%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6677	\$6.5000	\$10.60	53.47%	\$4.93	38.68%	25/09/2025	11.15%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9870	\$8.0100	\$10.60	65.92%	\$3.61	24.43%	26/05/2026	15.22%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1770	\$4.8000	\$10.60	39.41%	\$6.42	54.72%	06/02/2035	8.56%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1113	\$4.7100	\$10.60	38.79%	\$6.49	55.57%	12/03/2025	8.48%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0822	\$1.2400	\$10.60	10.21%	\$9.52	88.30%	25/09/2025	5.78%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7566	\$4.3100	\$10.60	35.44%	\$6.84	59.34%	25/11/2032	8.04%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.1086	\$5.8700	\$10.60	48.19%	\$5.49	44.62%	06/02/2035	10.02%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0735	\$2.2800	\$10.60	19.56%	\$8.53	78.49%	12/03/2025	6.45%	Pay down loan
ORIJOA	ORICA LTD	\$10.8620	\$12.4500	\$17.15	63.34%	\$6.29	27.41%	25/09/2025	7.47%	Pay to investor
ORIJOB	ORICA LTD	\$9.3331	\$10.6900	\$17.15	54.42%	\$7.82	37.67%	12/03/2025	6.01%	Pay to investor
ORIJOC	ORICA LTD	\$7.9934	\$9.1700	\$17.15	46.61%	\$9.16	46.53%	26/05/2026	5.13%	Pay to investor
ORIJOD	ORICA LTD	\$9.4860	\$10.8900	\$17.15	55.31%	\$7.66	36.50%	06/02/2035	6.13%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3564	\$16.4500	\$29.23	49.12%	\$14.87	43.72%	25/09/2025	9.36%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6812	\$4.5800	\$8.23	44.73%	\$4.55	44.35%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6496	\$1.9800	\$2.22	74.31%	\$0.57	10.81%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.3702	\$78.3100	\$282.52	23.14%	\$217.15	72.28%	06/02/2035	0.18%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.7135	\$59.4600	\$282.52	17.60%	\$232.81	78.95%	12/03/2025	0.17%	Pay to investor



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PMEJOC	PRO MEDICUS LTD	\$50.5452	\$60.5500	\$282.52	17.89%	\$231.97	78.57%	06/02/2035	0.17%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.1858	\$132.0000	\$282.52	39.00%	\$172.33	53.28%	06/02/2035	0.23%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.2280	\$162.0000	\$282.52	47.86%	\$147.29	42.66%	06/02/2035	0.27%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$64.2922	\$76.8700	\$282.52	22.76%	\$218.23	72.79%	26/02/2025	0.18%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.2702	\$192.0000	\$282.52	56.73%	\$122.25	32.04%	06/02/2035	0.33%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8516	\$16.5700	\$23.74	58.35%	\$9.89	30.20%	25/11/2032	11.93%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4416	\$0.5500	\$0.75	59.28%	\$0.30	26.17%	08/09/2033	98.88%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4333	\$0.5400	\$0.75	58.16%	\$0.31	27.52%	15/07/2032	96.25%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7688	\$3.1800	\$9.20	30.10%	\$6.43	65.43%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9871	\$3.4200	\$9.20	32.47%	\$6.21	62.83%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7624	\$4.3100	\$9.20	40.90%	\$5.44	53.15%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5719	\$9.8200	\$20.11	42.63%	\$11.54	51.17%	26/05/2026	6.24%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4310	\$6.2200	\$20.11	27.01%	\$14.68	69.07%	25/09/2025	4.90%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7086	\$8.8300	\$20.11	38.33%	\$12.40	56.09%	25/11/2032	5.81%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7968	\$12.3800	\$20.11	53.69%	\$9.31	38.44%	25/11/2032	7.73%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6372	\$8.7600	\$20.11	37.98%	\$12.47	56.44%	10/02/2033	5.77%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3667	\$13.0200	\$20.11	56.52%	\$8.74	35.26%	10/02/2033	8.23%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2584	\$4.8800	\$20.11	21.18%	\$15.85	75.73%	10/02/2033	4.54%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$7.1521	\$8.2100	\$20.11	35.56%	\$12.96	59.17%	06/02/2035	5.56%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$9.0450	\$10.3600	\$20.11	44.98%	\$11.07	48.48%	10/02/2033	6.51%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1316	\$6.7300	\$20.11	30.49%	\$13.98	66.53%	26/02/2025	5.15%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4665	\$15.4300	\$32.35	41.63%	\$18.88	52.30%	21/01/2032	5.21%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3055	\$12.9600	\$32.35	34.95%	\$21.04	59.94%	21/01/2032	4.67%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8882	\$8.6500	\$16.70	47.23%	\$8.81	48.20%	15/07/2032	8.27%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0051	\$3.4500	\$6.99	42.99%	\$3.98	50.64%	06/02/2035	6.13%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6061	\$4.1400	\$6.99	51.59%	\$3.38	40.77%	06/02/2035	7.21%	Pay to investor
REAJOC	REA GROUP LTD	\$133.5490	\$153.0300	\$267.65	49.90%	\$134.10	42.82%	15/07/2032	1.41%	Pay to investor
REAJOD	REA GROUP LTD	\$91.4645	\$104.8000	\$267.65	34.17%	\$176.19	60.84%	26/05/2026	1.07%	Pay to investor
REAJOE	REA GROUP LTD	\$111.1899	\$127.4100	\$267.65	41.54%	\$156.46	52.40%	08/09/2033	1.21%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.6593	\$90.6200	\$120.94	68.35%	\$38.28	25.07%	12/03/2025	17.31%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.8117	\$105.4200	\$120.94	76.74%	\$28.13	12.83%	12/03/2025	23.56%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.2170	\$70.6700	\$120.94	51.44%	\$58.72	41.57%	12/03/2025	11.29%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.0517	\$96.5000	\$120.94	69.50%	\$36.89	20.21%	06/02/2035	17.97%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.0697	\$106.6400	\$120.94	76.96%	\$27.87	11.82%	25/11/2032	23.78%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.2643	\$81.6600	\$120.94	58.93%	\$49.68	32.48%	10/02/2033	13.34%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.3691	\$108.3400	\$120.94	78.03%	\$26.57	10.42%	06/02/2035	24.94%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.2667	\$72.6300	\$120.94	52.31%	\$57.67	39.95%	06/02/2035	11.49%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.6120	\$60.2900	\$120.94	43.50%	\$68.33	50.15%	25/11/2032	9.70%	Pay down loan
RIOSO2	RIO TINTO LTD	\$45.9775	\$52.7900	\$120.94	38.02%	\$74.96	56.35%	06/02/2035	8.84%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.3732	\$64.6000	\$120.94	46.61%	\$64.57	46.59%	10/02/2033	10.26%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.1224	\$45.0700	\$120.94	34.00%	\$79.82	62.73%	26/02/2025	8.30%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7655	\$2.2000	\$3.14	56.23%	\$1.37	29.94%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1185	\$1.3900	\$3.14	35.62%	\$2.02	55.73%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0416	\$2.3400	\$5.37	38.02%	\$3.33	56.42%	12/03/2025	2.16%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.4489	\$2.8100	\$3.69	66.37%	\$1.24	23.85%	25/11/2032	4.18%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7530	\$2.0100	\$3.69	47.51%	\$1.94	45.53%	06/02/2035	2.68%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7274	\$1.9800	\$3.69	46.81%	\$1.96	46.34%	12/03/2025	2.64%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5883	\$1.8200	\$3.69	43.04%	\$2.10	50.68%	12/03/2025	2.47%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3080	\$1.5000	\$3.69	35.45%	\$2.38	59.35%	12/03/2025	2.18%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6127	\$1.8500	\$3.69	43.70%	\$2.08	49.86%	06/02/2035	2.50%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3322	\$1.5300	\$3.69	36.10%	\$2.36	58.54%	06/02/2035	2.20%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6293	\$1.8700	\$3.72	43.80%	\$2.09	49.73%	25/09/2025	8.23%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2321	\$1.4100	\$3.72	33.12%	\$2.49	62.10%	06/02/2035	6.91%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2143	\$1.3900	\$3.72	32.64%	\$2.51	62.63%	12/03/2025	6.86%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9020	\$2.1900	\$3.72	51.13%	\$1.82	41.13%	12/03/2025	9.46%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2368	\$1.4300	\$3.72	33.25%	\$2.48	61.56%	26/05/2026	6.93%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0051	\$3.4500	\$5.64	53.28%	\$2.63	38.83%	06/02/2035	6.49%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5042	\$2.8800	\$5.64	44.40%	\$3.14	48.94%	06/02/2035	5.45%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0051	\$3.4500	\$5.64	53.28%	\$2.63	38.83%	06/02/2035	6.49%	Pay down loan
SEKJOA	SEEK LTD	\$9.2256	\$10.5900	\$24.23	38.08%	\$15.00	56.29%	06/02/2035	2.33%	Pay to investor
SEKJOB	SEEK LTD	\$9.0737	\$10.4000	\$24.23	37.45%	\$15.16	57.08%	26/02/2025	2.31%	Pay to investor
SEKJOC	SEEK LTD	\$17.2344	\$19.7500	\$24.23	71.13%	\$7.00	18.49%	08/09/2033	5.00%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9216	\$3.6400	\$11.01	26.54%	\$8.09	66.94%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4255	\$3.0200	\$11.01	22.03%	\$8.58	72.57%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6572	\$4.5600	\$11.01	33.22%	\$7.35	58.58%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1224	\$6.3900	\$11.01	46.52%	\$5.89	41.96%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4345	\$23.4600	\$75.22	27.17%	\$54.79	68.81%	06/02/2035	5.31%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.7168	\$38.7100	\$75.22	44.82%	\$41.50	48.54%	06/02/2035	7.00%	Pay down loan
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5944	\$12.7100	\$75.22	15.41%	\$63.63	83.10%	26/02/2025	4.57%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6416	\$35.7800	\$75.22	43.39%	\$42.58	52.43%	26/02/2025	6.83%	Pay down loan
SGPJOB	STOCKLAND	\$2.9871	\$3.4200	\$5.41	55.21%	\$2.42	36.78%	25/09/2025	10.15%	Pay to investor
SGPJOC	STOCKLAND	\$2.4277	\$2.7900	\$5.41	44.87%	\$2.98	48.43%	21/01/2032	8.25%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.2774	\$22.1000	\$28.99	66.50%	\$9.71	23.77%	25/11/2032	10.91%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9514	\$19.4400	\$28.99	58.47%	\$12.04	32.94%	25/11/2032	8.81%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2172	\$11.7300	\$28.99	35.24%	\$18.77	59.54%	06/02/2035	5.65%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4801	\$7.1000	\$28.99	22.35%	\$22.51	75.51%	26/02/2025	4.71%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8030	\$2.1600	\$3.27	55.14%	\$1.47	33.94%	06/02/2035	0.68%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6528	\$1.9800	\$3.27	50.54%	\$1.62	39.45%	06/02/2035	0.62%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4024	\$1.6800	\$3.27	42.89%	\$1.87	48.62%	06/02/2035	0.54%	Pay to investor
STOJOA	SANTOS LTD	\$3.8017	\$4.3600	\$6.90	55.10%	\$3.10	36.81%	25/09/2025	14.83%	Pay to investor
STOJOD	SANTOS LTD	\$4.4032	\$5.0600	\$6.90	63.81%	\$2.50	26.67%	25/11/2032	18.40%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.0172	\$43.5600	\$76.65	49.60%	\$38.63	43.17%	25/09/2025	6.92%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0717	\$37.9000	\$76.65	43.15%	\$43.58	50.55%	25/11/2032	6.13%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4345	\$23.4600	\$76.65	26.66%	\$56.22	69.39%	06/02/2035	4.75%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.7087	\$18.3100	\$76.65	21.80%	\$59.94	76.11%	26/02/2025	4.46%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5511	\$32.3900	\$76.65	38.55%	\$47.10	57.74%	26/02/2025	5.67%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0966	\$8.4900	\$16.53	42.93%	\$9.43	48.64%	08/09/2033	12.61%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6972	\$5.6200	\$16.53	28.42%	\$11.83	66.00%	12/03/2025	10.06%	Pay to investor

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SULJOC	SUPER RETAIL GROUP LTD	\$9.3760	\$11.2100	\$16.53	56.72%	\$7.15	32.18%	08/09/2033	16.63%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7781	\$5.7200	\$16.53	28.91%	\$11.75	65.40%	06/02/2035	10.13%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.6551	\$8.2000	\$18.50	35.97%	\$11.84	55.68%	06/02/2035	10.05%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.4869	\$7.4700	\$18.50	35.06%	\$12.01	59.62%	12/03/2025	9.91%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$7.9851	\$9.7300	\$18.50	43.16%	\$10.51	47.41%	06/02/2035	11.32%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.1262	\$6.4300	\$18.50	27.71%	\$13.37	65.24%	12/03/2025	8.90%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$5.7308	\$7.1200	\$18.50	30.98%	\$12.77	61.51%	12/03/2025	9.32%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$4.1246	\$5.2800	\$18.50	22.30%	\$14.38	71.46%	12/03/2025	8.28%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$2.6627	\$3.6100	\$18.50	14.39%	\$15.84	80.49%	12/03/2025	7.51%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.6954	\$3.1500	\$18.50	14.57%	\$15.80	82.97%	25/09/2025	7.53%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$2.0088	\$2.6100	\$18.50	10.86%	\$16.49	85.89%	26/02/2025	7.22%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7298	\$12.2900	\$13.43	79.89%	\$2.70	8.49%	25/09/2025	23.70%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5289	\$9.8000	\$13.43	63.51%	\$4.90	27.03%	25/11/2032	13.06%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3311	\$8.4000	\$13.43	54.59%	\$6.10	37.45%	25/11/2032	10.49%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5563	\$7.5100	\$13.43	48.82%	\$6.87	44.08%	10/02/2033	9.31%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4069	\$10.7800	\$13.43	70.04%	\$4.02	19.73%	10/02/2033	15.91%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7325	\$4.2800	\$4.97	75.10%	\$1.24	13.88%	15/07/2032	14.95%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9264	\$3.3500	\$4.97	58.88%	\$2.04	32.60%	15/07/2032	9.05%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8655	\$3.2800	\$4.97	57.66%	\$2.10	34.00%	15/07/2032	8.79%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2205	\$2.5400	\$4.97	44.68%	\$2.75	48.89%	15/07/2032	6.73%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6485	\$1.8700	\$3.88	42.49%	\$2.23	51.80%	25/09/2025	8.07%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3886	\$2.7400	\$3.88	61.56%	\$1.49	29.38%	25/11/2032	12.07%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4310	\$2.7700	\$3.88	62.65%	\$1.45	28.61%	15/07/2032	12.42%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1142	\$2.4300	\$3.88	54.49%	\$1.77	37.37%	10/02/2033	10.19%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9456	\$3.3700	\$3.88	75.92%	\$0.93	13.14%	10/02/2033	19.26%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1627	\$2.4800	\$3.88	55.74%	\$1.72	36.08%	21/01/2032	10.48%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7010	\$1.9500	\$3.88	43.84%	\$2.18	49.74%	10/02/2033	8.26%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3328	\$1.5300	\$3.88	34.35%	\$2.55	60.57%	10/02/2033	7.07%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0203	\$15.0000	\$27.37	43.92%	\$15.35	45.20%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1190	\$12.7400	\$32.04	34.70%	\$20.92	60.24%	08/09/2033	1.07%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7318	\$3.1400	\$4.38	62.37%	\$1.65	28.31%	10/02/2033	10.92%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4882	\$8.5800	\$10.91	68.64%	\$3.42	21.36%	15/07/2032	10.52%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9520	\$6.8200	\$10.91	54.56%	\$4.96	37.49%	26/02/2025	7.26%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0502	\$6.9500	\$10.91	55.46%	\$4.86	36.30%	06/02/2035	7.41%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.7371	\$56.9900	\$105.40	47.19%	\$55.66	45.93%	21/01/2032	6.36%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0223	\$52.7300	\$105.40	43.66%	\$59.38	49.97%	25/11/2032	5.96%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5431	\$29.3300	\$105.40	24.23%	\$79.86	72.17%	06/02/2035	4.43%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.5960	\$26.9600	\$105.40	23.34%	\$80.80	74.42%	12/03/2025	4.38%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$1.5025	\$1.7300	\$2.46	61.08%	\$0.96	29.67%	06/02/2035	14.41%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4738	\$1.6900	\$2.46	59.91%	\$0.99	31.30%	12/03/2025	13.99%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.9517	\$48.0700	\$76.64	54.74%	\$34.69	37.28%	12/03/2025	12.68%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.9598	\$40.0600	\$76.64	45.62%	\$41.68	47.73%	12/03/2025	10.56%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.9678	\$32.0500	\$76.64	36.49%	\$48.67	58.18%	12/03/2025	9.04%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.7371	\$56.9900	\$76.64	64.90%	\$26.90	25.64%	21/01/2032	16.36%	Pay to investor



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VHYJOE	VANGUARD AUS HIGH YIELD	\$42.6519	\$48.9700	\$76.64	55.65%	\$33.99	36.10%	06/02/2035	12.95%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.5499	\$40.8100	\$76.64	46.39%	\$41.09	46.75%	06/02/2035	10.71%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.4379	\$32.6500	\$76.64	37.11%	\$48.20	57.40%	06/02/2035	9.13%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.6742	\$27.1300	\$76.64	30.89%	\$52.97	64.60%	25/09/2025	8.31%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3258	\$17.6000	\$76.64	20.00%	\$61.31	77.04%	06/02/2035	7.18%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4769	\$14.7700	\$76.64	17.58%	\$63.16	80.73%	12/03/2025	6.97%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.2673	\$193.9600	\$475.13	35.63%	\$305.86	59.18%	25/11/2032	1.83%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.8415	\$25.5000	\$33.30	68.59%	\$10.46	23.42%	15/07/2032	15.87%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2540	\$15.9400	\$33.30	42.80%	\$19.05	52.13%	06/02/2035	8.72%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5085	\$16.2000	\$33.30	43.57%	\$18.79	51.35%	25/11/2032	8.83%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0217	\$12.3000	\$33.30	33.10%	\$22.28	63.06%	12/03/2025	7.45%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$14.0194	\$15.3700	\$33.30	42.10%	\$19.28	53.84%	26/02/2025	8.61%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6239	\$10.7400	\$33.30	28.90%	\$23.68	67.75%	12/03/2025	7.01%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.3714	\$22.7500	\$33.30	61.18%	\$12.93	31.68%	25/11/2032	12.84%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2089	\$12.5300	\$33.30	33.66%	\$22.09	62.37%	06/02/2035	7.51%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.7865	\$10.9400	\$33.30	29.39%	\$23.51	67.15%	06/02/2035	7.06%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9825	\$7.7900	\$33.30	20.97%	\$26.32	76.61%	12/03/2025	6.31%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6794	\$5.2200	\$33.30	14.05%	\$28.62	84.32%	25/09/2025	5.80%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7282	\$14.2000	\$33.30	38.22%	\$20.57	57.36%	26/05/2026	8.07%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3029	\$12.6200	\$33.30	33.94%	\$22.00	62.10%	25/11/2032	7.55%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2172	\$11.4200	\$33.30	30.68%	\$23.08	65.71%	06/02/2035	7.19%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8770	\$10.1700	\$19.73	44.99%	\$10.85	48.45%	25/09/2025	8.11%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.2981	\$19.8300	\$23.84	72.56%	\$6.54	16.82%	12/03/2025	29.80%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7528	\$15.7500	\$23.84	57.69%	\$10.09	33.93%	12/03/2025	19.32%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.5897	\$20.1900	\$23.84	73.78%	\$6.25	15.31%	06/02/2035	31.19%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$13.9836	\$16.0500	\$23.84	58.66%	\$9.86	32.68%	06/02/2035	19.78%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9793	\$5.7000	\$23.84	20.89%	\$18.86	76.09%	12/03/2025	10.33%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.3415	\$11.8500	\$23.84	43.38%	\$13.50	50.29%	15/07/2032	14.44%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.7029	\$18.0000	\$23.84	65.87%	\$8.14	24.50%	25/09/2025	23.95%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$13.0841	\$15.0000	\$23.84	54.88%	\$10.76	37.08%	15/07/2032	18.12%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$12.2607	\$14.0800	\$23.84	51.43%	\$11.58	40.94%	06/02/2035	16.83%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8648	\$3.2900	\$5.03	56.95%	\$2.17	34.59%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8221	\$3.2300	\$5.03	56.11%	\$2.21	35.79%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3381	\$3.8200	\$5.03	66.36%	\$1.69	24.06%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.8795	\$46.8400	\$79.11	51.67%	\$38.23	40.79%	25/09/2025	5.18%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.2539	\$33.5200	\$79.11	36.98%	\$49.86	57.63%	25/11/2032	3.97%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.9676	\$46.9400	\$79.11	51.79%	\$38.14	40.66%	25/11/2032	5.19%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.1774	\$24.2600	\$79.11	26.77%	\$57.93	69.33%	10/02/2033	3.42%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.6805	\$39.7400	\$79.11	43.84%	\$44.43	49.77%	25/09/2025	4.46%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8615	\$1.0800	\$5.62	15.33%	\$4.76	80.78%	06/02/2035	4.20%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5313	\$3.1500	\$5.62	45.04%	\$3.09	43.95%	25/09/2025	6.48%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8476	\$1.0600	\$5.62	15.08%	\$4.77	81.14%	26/02/2025	4.19%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2744	\$4.0800	\$5.62	58.26%	\$2.35	27.40%	15/07/2032	8.53%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9693	\$3.7000	\$5.62	52.83%	\$2.65	34.16%	25/09/2025	7.55%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-Feb-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WHCJOH	WHITEHAVEN COAL LTD	\$3.8734	\$4.8200	\$5.62	68.92%	\$1.75	14.23%	10/02/2033	11.45%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9383	\$1.0300	\$1.31	71.90%	\$0.37	21.07%	10/02/2033	25.09%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7839	\$0.8600	\$1.31	60.07%	\$0.52	34.10%	10/02/2033	17.65%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9739	\$1.0700	\$1.31	74.63%	\$0.33	18.01%	10/02/2033	27.79%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1465	\$9.3300	\$14.60	55.80%	\$6.45	36.10%	25/09/2025	7.75%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2581	\$10.6100	\$14.60	63.41%	\$5.34	27.33%	26/05/2026	9.36%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.4895	\$23.4800	\$30.88	66.35%	\$10.39	23.96%	25/11/2032	13.86%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.2431	\$20.0000	\$30.88	59.08%	\$12.64	35.23%	12/03/2025	11.40%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.4931	\$25.3300	\$30.88	72.84%	\$8.39	17.97%	12/03/2025	17.17%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.5513	\$21.3000	\$30.88	60.08%	\$12.33	31.02%	06/02/2035	11.68%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$25.0367	\$28.6900	\$30.88	81.08%	\$5.84	7.09%	10/02/2033	24.64%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.8686	\$26.2500	\$30.88	74.06%	\$8.01	14.99%	06/02/2035	17.97%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3362	\$27.1600	\$30.88	78.81%	\$6.54	12.05%	26/05/2026	22.01%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2305	\$20.8900	\$30.88	59.04%	\$12.65	32.35%	21/01/2032	11.38%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2172	\$11.7300	\$30.88	33.09%	\$20.66	62.01%	06/02/2035	6.97%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5740	\$10.4900	\$30.88	31.00%	\$21.31	66.03%	26/02/2025	6.76%	Pay down loan
XROJOA	XERO LTD	\$100.1689	\$120.0000	\$184.99	54.15%	\$84.82	35.13%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.6828	\$61.7900	\$184.99	27.94%	\$133.31	66.60%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.5595	\$101.1100	\$184.99	45.71%	\$100.43	45.34%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.7479	\$69.0400	\$184.99	31.22%	\$127.24	62.68%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.6896	\$6.5300	\$7.97	71.39%	\$2.28	18.07%	06/02/2035	26.27%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9784	\$5.7200	\$7.97	62.46%	\$2.99	28.23%	06/02/2035	20.02%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5936	\$6.4100	\$7.97	70.18%	\$2.38	19.57%	12/03/2025	25.21%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8944	\$5.6200	\$7.97	61.41%	\$3.08	29.49%	12/03/2025	19.48%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5205	\$2.8900	\$7.97	31.62%	\$5.45	63.74%	15/07/2032	10.99%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5030	\$0.5500	\$7.97	6.31%	\$7.47	93.10%	12/03/2025	8.02%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5109	\$0.5900	\$7.97	6.41%	\$7.46	92.60%	06/02/2035	8.03%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3022	\$1.5600	\$2.45	53.15%	\$1.15	36.33%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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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