



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-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	\$3.2924	\$3.9300	\$7.72	42.65%	\$4.43	49.09%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7393	\$3.2700	\$7.72	35.48%	\$4.98	57.64%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5871	\$4.2800	\$7.72	46.47%	\$4.13	44.56%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0809	\$1.2400	\$1.68	64.53%	\$0.59	25.97%	15/07/2032	13.47%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8573	\$0.9900	\$1.68	51.18%	\$0.82	40.90%	15/07/2032	9.78%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8187	\$6.6500	\$10.74	54.18%	\$4.92	38.08%	21/01/2032	7.11%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6463	\$7.6000	\$10.74	61.88%	\$4.09	29.24%	21/01/2032	8.55%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1493	\$5.8900	\$10.74	47.95%	\$5.59	45.16%	26/05/2026	6.26%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2032	\$7.1000	\$10.74	57.76%	\$4.54	33.89%	08/09/2033	7.71%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2396	\$8.2900	\$10.74	67.41%	\$3.50	22.81%	08/09/2033	10.00%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3721	\$3.9000	\$10.74	31.40%	\$7.37	63.69%	06/02/2035	4.75%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.3053	\$3.6400	\$10.74	30.78%	\$7.43	66.11%	26/02/2025	4.71%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7126	\$15.6900	\$27.31	50.21%	\$13.60	42.55%	25/09/2025	4.41%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.0612	\$55.0000	\$76.41	62.90%	\$28.35	28.02%	25/09/2025	2.75%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.0882	\$27.5500	\$76.41	31.52%	\$52.32	63.94%	25/09/2025	1.49%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.7325	\$35.1600	\$76.41	40.22%	\$45.68	53.99%	26/05/2026	1.71%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0096	\$30.9000	\$76.41	35.35%	\$49.40	59.56%	15/07/2032	1.58%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.6369	\$46.5800	\$76.41	53.18%	\$35.77	39.04%	06/02/2035	2.18%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.2273	\$46.0300	\$76.41	52.65%	\$36.18	39.76%	12/03/2025	2.16%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7125	\$4.2600	\$5.07	73.22%	\$1.36	15.98%	06/02/2035	29.47%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6625	\$4.2000	\$5.07	72.24%	\$1.41	17.16%	12/03/2025	28.42%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5180	\$8.6000	\$16.12	46.64%	\$8.60	46.65%	08/09/2033	8.89%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1308	\$10.4700	\$16.12	56.64%	\$6.99	35.05%	06/02/2035	10.95%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0381	\$10.3500	\$16.12	56.07%	\$7.08	35.79%	12/03/2025	10.80%	Pay to investor
AMPJOA	AMP LTD	\$0.7480	\$0.8500	\$1.40	53.62%	\$0.65	39.07%	25/09/2025	6.18%	Pay to investor
AMPJOB	AMP LTD	\$0.6621	\$0.7600	\$1.40	47.46%	\$0.73	45.52%	21/01/2032	5.46%	Pay to investor
AMPJOC	AMP LTD	\$0.8096	\$0.9400	\$1.40	58.04%	\$0.59	32.62%	25/11/2032	6.83%	Pay to investor
AMPJOF	AMP LTD	\$0.6032	\$0.6900	\$1.40	43.24%	\$0.79	50.54%	26/02/2025	5.05%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9581	\$14.8300	\$35.48	36.52%	\$22.52	58.20%	15/07/2032	4.14%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3060	\$14.8300	\$29.55	45.03%	\$16.24	49.81%	15/07/2032	10.22%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.4570	\$25.0100	\$29.55	76.00%	\$7.09	15.36%	21/01/2032	23.40%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.5063	\$18.0600	\$29.55	55.86%	\$13.04	38.88%	26/02/2025	12.73%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3587	\$17.1000	\$29.55	51.98%	\$14.19	42.13%	25/11/2032	11.70%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.4973	\$23.9400	\$29.55	72.75%	\$8.05	18.98%	25/11/2032	20.61%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6561	\$18.5900	\$29.55	56.37%	\$12.89	37.09%	06/02/2035	12.87%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8467	\$15.4600	\$29.55	46.86%	\$15.70	47.68%	06/02/2035	10.57%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.7187	\$15.2900	\$29.55	46.43%	\$15.83	48.26%	12/03/2025	10.49%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.3185	\$13.7200	\$29.55	41.69%	\$17.23	53.57%	12/03/2025	9.63%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.9183	\$12.1600	\$29.55	36.95%	\$18.63	58.85%	12/03/2025	8.91%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0372	\$12.3200	\$29.55	37.35%	\$18.51	58.31%	06/02/2035	8.97%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6828	\$13.0200	\$29.55	39.54%	\$17.87	55.94%	26/05/2026	9.29%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6194	\$12.9400	\$29.55	39.32%	\$17.93	56.21%	25/11/2032	9.26%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3931	\$8.1000	\$29.55	25.02%	\$22.16	72.59%	12/03/2025	7.49%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5254	\$8.4000	\$29.55	25.47%	\$22.02	71.57%	06/02/2035	7.54%	Pay down loan



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ARGJOA	ARGO INVESTMENTS LTD	\$4.7603	\$5.4500	\$9.01	52.83%	\$4.25	39.51%	25/09/2025	8.24%	Pay to investor
ASXJOB	ASX LTD	\$51.5326	\$58.9500	\$65.99	78.09%	\$14.46	10.67%	26/05/2026	22.08%	Pay to investor
ASXJOC	ASX LTD	\$42.3671	\$48.4600	\$65.99	64.20%	\$23.62	26.56%	10/02/2033	13.51%	Pay to investor
ASXSO1	ASX LTD	\$36.4870	\$41.9000	\$65.99	55.29%	\$29.50	36.51%	25/11/2032	10.82%	Pay down loan
ASXSO2	ASX LTD	\$50.0292	\$57.5100	\$65.99	75.81%	\$15.96	12.85%	06/02/2035	20.00%	Pay down loan
ASXSO4	ASX LTD	\$49.1276	\$53.8600	\$65.99	74.45%	\$16.86	18.38%	26/02/2025	18.93%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4481	\$2.8000	\$3.28	74.64%	\$0.83	14.63%	25/09/2025	20.44%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2154	\$2.5300	\$3.28	67.54%	\$1.06	22.87%	21/01/2032	15.97%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9631	\$2.2500	\$3.28	59.85%	\$1.32	31.40%	10/02/2033	12.91%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1743	\$3.6300	\$4.55	69.76%	\$1.38	20.22%	08/09/2033	10.90%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8196	\$6.6700	\$11.10	52.43%	\$5.28	39.91%	06/02/2035	6.25%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4149	\$5.0600	\$11.10	39.77%	\$6.69	54.41%	06/02/2035	4.94%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8264	\$8.9700	\$11.10	70.51%	\$3.27	19.19%	06/02/2035	10.08%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7432	\$6.5800	\$11.10	51.74%	\$5.36	40.72%	12/03/2025	6.16%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.2005	\$4.8100	\$11.10	37.84%	\$6.90	56.67%	12/03/2025	4.78%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6854	\$8.7800	\$11.10	69.24%	\$3.41	20.90%	12/03/2025	9.66%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.1474	\$10.4700	\$11.10	82.41%	\$1.95	5.68%	12/03/2025	16.90%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.5220	\$7.4800	\$11.10	58.76%	\$4.58	32.61%	06/02/2035	7.21%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7057	\$2.0400	\$5.46	31.24%	\$3.75	62.64%	06/02/2035	2.13%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6383	\$1.9600	\$5.46	30.01%	\$3.82	64.10%	26/02/2025	2.09%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2276	\$2.6600	\$5.46	40.80%	\$3.23	51.28%	08/09/2033	2.47%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4322	\$27.9500	\$40.80	59.88%	\$16.37	31.50%	21/01/2032	13.39%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.4434	\$22.2400	\$40.80	47.66%	\$21.36	45.49%	15/07/2032	10.27%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3450	\$15.3000	\$40.80	32.71%	\$27.46	62.50%	06/02/2035	7.99%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.6031	\$35.0800	\$40.80	75.01%	\$10.20	14.02%	06/02/2035	21.50%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.7700	\$23.8100	\$40.80	50.91%	\$20.03	41.64%	06/02/2035	10.95%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1668	\$14.4200	\$40.80	32.27%	\$27.63	64.66%	12/03/2025	7.93%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.4027	\$34.4800	\$40.80	74.52%	\$10.40	15.49%	12/03/2025	21.09%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6458	\$23.4100	\$40.80	50.60%	\$20.15	42.62%	12/03/2025	10.88%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.4428	\$22.0400	\$40.80	47.65%	\$21.36	45.98%	12/03/2025	10.27%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.6987	\$21.2100	\$40.80	45.83%	\$22.10	48.01%	12/03/2025	9.92%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1980	\$25.3900	\$40.80	54.41%	\$18.60	37.77%	25/11/2032	11.79%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7070	\$30.2800	\$40.80	65.46%	\$14.09	25.78%	25/09/2025	15.56%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.3290	\$11.5100	\$40.80	25.32%	\$30.47	71.79%	26/05/2026	7.19%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2252	\$1.5300	\$1.70	72.28%	\$0.47	9.73%	08/09/2033	16.82%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9733	\$1.2100	\$1.70	57.42%	\$0.72	28.61%	06/02/2035	10.95%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9622	\$1.2000	\$1.70	56.77%	\$0.73	29.20%	12/03/2025	10.78%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8162	\$5.5200	\$6.74	71.46%	\$1.92	18.10%	06/02/2035	17.67%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0258	\$5.7500	\$6.74	74.57%	\$1.71	14.69%	12/03/2025	19.83%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3381	\$4.9600	\$6.74	64.36%	\$2.40	26.41%	25/11/2032	14.16%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7667	\$5.2100	\$6.74	70.72%	\$1.97	22.70%	26/02/2025	17.23%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.1133	\$4.5000	\$6.74	61.03%	\$2.63	33.23%	26/02/2025	12.94%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1640	\$4.7700	\$6.74	61.78%	\$2.58	29.23%	06/02/2035	13.20%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1172	\$5.8700	\$6.74	75.92%	\$1.62	12.91%	06/02/2035	20.95%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2879	\$4.9100	\$6.74	63.62%	\$2.45	27.15%	12/03/2025	13.87%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3647	\$5.0000	\$6.74	64.76%	\$2.38	25.82%	06/02/2035	14.31%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1673	\$3.4700	\$6.74	46.99%	\$3.57	48.52%	12/03/2025	9.52%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.9326	\$25.0900	\$36.08	60.79%	\$14.15	30.46%	12/03/2025	2.33%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.6222	\$17.4500	\$24.46	59.78%	\$9.84	28.66%	15/07/2032	6.10%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7961	\$10.5000	\$24.46	35.96%	\$15.66	57.07%	15/07/2032	3.83%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6001	\$13.8500	\$24.46	47.42%	\$12.86	43.38%	10/02/2033	4.67%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6463	\$7.6000	\$19.95	33.31%	\$13.30	61.90%	21/01/2032	3.88%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.0534	\$11.5000	\$19.95	50.39%	\$9.90	42.36%	10/02/2033	5.22%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6144	\$8.7100	\$19.95	38.17%	\$12.34	56.34%	10/02/2033	4.19%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4275	\$5.0600	\$19.95	22.19%	\$15.52	74.64%	10/02/2033	3.33%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.2110	\$10.5600	\$19.95	46.17%	\$10.74	47.07%	06/02/2035	4.81%	Pay down loan
BXBSO4	BRAMBLES LTD	\$9.0525	\$10.3600	\$19.95	45.38%	\$10.90	48.07%	26/02/2025	4.74%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8732	\$6.4300	\$19.95	29.44%	\$14.08	67.77%	26/02/2025	3.67%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.8000	\$24.9400	\$37.08	58.79%	\$15.28	32.74%	26/05/2026	4.78%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.1226	\$135.0000	\$156.23	77.53%	\$35.11	13.59%	25/09/2025	13.53%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.4287	\$65.0900	\$156.23	37.40%	\$97.80	58.34%	10/02/2033	4.86%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.3088	\$91.7000	\$156.23	52.68%	\$73.92	41.30%	26/05/2026	6.43%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.3651	\$120.9600	\$156.23	69.36%	\$47.86	22.58%	06/02/2035	9.92%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.0313	\$83.5900	\$156.23	48.03%	\$81.20	46.50%	21/01/2032	5.85%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.4604	\$61.7900	\$156.23	35.50%	\$100.77	60.45%	15/07/2032	4.71%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.9859	\$120.3000	\$156.23	69.12%	\$48.24	23.00%	12/03/2025	9.85%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.4788	\$104.1400	\$156.23	59.83%	\$62.75	33.34%	10/02/2033	7.57%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.5923	\$54.4000	\$156.23	31.10%	\$107.64	65.18%	26/05/2026	4.41%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.1492	\$31.6900	\$156.23	18.02%	\$128.08	79.72%	06/02/2035	3.71%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$27.6110	\$31.0200	\$156.23	17.67%	\$128.62	80.14%	12/03/2025	3.69%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$25.6205	\$28.2500	\$156.23	16.40%	\$130.61	81.92%	26/02/2025	3.64%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1368	\$12.1000	\$15.47	65.53%	\$5.33	21.78%	15/07/2032	7.13%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8562	\$10.5700	\$15.47	57.25%	\$6.61	31.67%	25/11/2032	5.75%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1604	\$9.3300	\$17.44	46.79%	\$9.28	46.50%	25/09/2025	5.00%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0195	\$8.0300	\$17.44	40.25%	\$10.42	53.96%	15/07/2032	4.45%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8177	\$3.3600	\$5.89	47.84%	\$3.07	42.95%	25/09/2025	7.17%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5085	\$3.0000	\$5.89	42.59%	\$3.38	49.07%	06/02/2035	6.51%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8164	\$4.5600	\$5.89	64.79%	\$2.07	22.58%	26/05/2026	10.62%	Pay to investor
COHJOA	COCHLEAR LTD	\$190.6423	\$218.5000	\$269.00	70.87%	\$78.36	18.77%	06/02/2035	5.23%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.6050	\$132.2400	\$269.00	42.98%	\$153.40	50.84%	25/09/2025	2.67%	Pay to investor
COHJOD	COCHLEAR LTD	\$188.9758	\$216.1700	\$269.00	70.25%	\$80.02	19.64%	12/03/2025	5.12%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.5412	\$136.7400	\$269.00	44.44%	\$149.46	49.17%	25/11/2032	2.74%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.0828	\$188.0600	\$269.00	61.00%	\$104.92	30.09%	06/02/2035	3.91%	Pay down loan
COHSO4	COCHLEAR LTD	\$161.1716	\$176.3500	\$269.00	59.92%	\$107.83	34.44%	26/02/2025	3.80%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3117	\$11.7900	\$19.74	52.24%	\$9.43	40.27%	26/05/2026	3.39%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2713	\$11.7600	\$19.74	52.03%	\$9.47	40.43%	25/11/2032	3.38%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3678	\$16.4600	\$19.74	72.79%	\$5.37	16.62%	25/11/2032	5.96%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7404	\$18.0000	\$41.86	37.60%	\$26.12	57.00%	10/02/2033	3.33%	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	\$17.2876	\$19.7800	\$41.86	41.30%	\$24.57	52.75%	12/03/2025	3.54%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1662	\$10.4900	\$41.86	21.90%	\$32.69	74.94%	12/03/2025	2.66%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0338	\$11.5000	\$41.86	23.97%	\$31.83	72.53%	06/02/2035	2.73%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8440	\$14.7900	\$41.86	30.68%	\$29.02	64.67%	06/02/2035	3.00%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$4.8654	\$5.3700	\$41.86	11.62%	\$36.99	87.17%	26/02/2025	2.35%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6126	\$14.4900	\$41.86	30.13%	\$29.25	65.38%	26/02/2025	2.97%	Pay down loan
CSLJOE	CSL LTD	\$210.6723	\$240.9800	\$261.00	80.72%	\$50.33	7.67%	15/07/2032	7.84%	Pay to investor
CSLJOF	CSL LTD	\$194.3789	\$222.3500	\$261.00	74.47%	\$66.62	14.81%	26/05/2026	5.92%	Pay to investor
CSLJOG	CSL LTD	\$180.8965	\$206.9400	\$261.00	69.31%	\$80.10	20.71%	25/11/2032	4.93%	Pay to investor
CSLJOI	CSL LTD	\$201.7463	\$230.7700	\$261.00	77.30%	\$59.25	11.58%	10/02/2033	6.66%	Pay to investor
CSLJOJ	CSL LTD	\$99.3205	\$113.6100	\$261.00	38.05%	\$161.68	56.47%	10/02/2033	2.44%	Pay to investor
CSLJOK	CSL LTD	\$180.0095	\$205.9200	\$261.00	68.97%	\$80.99	21.10%	10/02/2033	4.87%	Pay to investor
CSLJOL	CSL LTD	\$220.3659	\$252.0800	\$261.00	84.43%	\$40.63	3.42%	10/02/2033	9.71%	Pay to investor
CSLSO1	CSL LTD	\$201.3466	\$230.3200	\$261.00	77.14%	\$59.65	11.75%	25/09/2025	6.62%	Pay down loan
CSLSO2	CSL LTD	\$165.1665	\$189.3000	\$261.00	63.28%	\$95.83	27.47%	06/02/2035	4.12%	Pay down loan
CSLSO4	CSL LTD	\$162.2422	\$185.5900	\$261.00	62.16%	\$98.76	28.89%	12/03/2025	4.00%	Pay down loan
CSLSO5	CSL LTD	\$94.7354	\$108.3700	\$261.00	36.30%	\$166.26	58.48%	10/02/2033	2.37%	Pay down loan
CSLSO6	CSL LTD	\$181.0156	\$207.0700	\$261.00	69.35%	\$79.98	20.66%	10/02/2033	4.93%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4127	\$1.6900	\$2.62	53.92%	\$1.21	35.50%	15/07/2032	4.14%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0068	\$2.3000	\$4.62	43.44%	\$2.61	50.22%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4081	\$2.7600	\$4.62	52.12%	\$2.21	40.26%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1071	\$2.4200	\$3.12	67.54%	\$1.01	22.44%	06/02/2035	15.06%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0451	\$2.3400	\$3.12	65.55%	\$1.07	25.00%	12/03/2025	14.19%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7631	\$3.1700	\$5.66	48.82%	\$2.90	43.99%	25/11/2032	5.87%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4122	\$1.5500	\$5.66	24.95%	\$4.25	72.61%	26/02/2025	4.00%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7672	\$3.1700	\$3.84	72.06%	\$1.07	17.45%	25/11/2032	13.42%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5085	\$2.8800	\$4.41	56.88%	\$1.90	34.69%	06/02/2035	11.46%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1071	\$2.4200	\$4.41	47.78%	\$2.30	45.12%	06/02/2035	9.47%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0770	\$2.3800	\$4.41	47.10%	\$2.33	46.03%	06/02/2035	9.34%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9258	\$7.9200	\$16.10	43.02%	\$9.17	50.81%	21/01/2032	4.17%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8839	\$11.3100	\$16.10	61.39%	\$6.22	29.75%	21/01/2032	6.15%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3892	\$2.8500	\$6.23	38.35%	\$3.84	54.25%	25/11/2032	1.82%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1993	\$2.6200	\$6.23	35.30%	\$4.03	57.95%	25/11/2032	1.74%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4536	\$1.7300	\$6.23	23.33%	\$4.78	72.23%	15/07/2032	1.47%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.7341	\$7.7000	\$12.98	51.88%	\$6.25	40.68%	12/03/2025	6.40%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.7491	\$10.0100	\$12.98	67.40%	\$4.23	22.88%	12/03/2025	9.45%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.8230	\$7.8200	\$12.98	52.57%	\$6.16	39.75%	06/02/2035	6.49%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.8297	\$10.1200	\$12.98	68.03%	\$4.15	22.03%	06/02/2035	9.63%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6745	\$0.7800	\$1.27	53.11%	\$0.60	38.58%	12/03/2025	11.50%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0869	\$14.9700	\$17.80	73.52%	\$4.71	15.90%	08/09/2033	8.49%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0304	\$10.3500	\$17.80	50.73%	\$8.77	41.85%	06/02/2035	4.56%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4385	\$13.1100	\$17.80	64.26%	\$6.36	26.35%	06/02/2035	6.29%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.9123	\$10.2000	\$17.80	50.07%	\$8.89	42.70%	12/03/2025	4.50%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0313	\$11.4800	\$17.80	56.36%	\$7.77	35.51%	12/03/2025	5.15%	Pay to investor



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FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3688	\$13.0100	\$17.80	63.87%	\$6.43	26.91%	12/03/2025	6.22%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4635	\$8.5400	\$17.80	41.93%	\$10.34	52.02%	12/03/2025	3.87%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6257	\$8.7400	\$17.80	42.84%	\$10.17	50.90%	06/02/2035	3.93%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.6006	\$15.5600	\$18.50	73.52%	\$4.90	15.89%	25/09/2025	40.21%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5921	\$8.6800	\$18.50	41.04%	\$10.91	53.08%	12/03/2025	18.06%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7260	\$8.8600	\$18.50	41.76%	\$10.77	52.11%	06/02/2035	18.28%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8543	\$13.5700	\$18.50	64.08%	\$6.65	26.65%	25/11/2032	29.64%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0909	\$8.1100	\$18.50	38.33%	\$11.41	56.16%	10/02/2033	17.27%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7798	\$11.1800	\$18.50	52.86%	\$8.72	39.57%	10/02/2033	22.59%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9613	\$5.6800	\$18.50	26.82%	\$13.54	69.30%	10/02/2033	14.55%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2634	\$2.5900	\$18.50	12.23%	\$16.24	86.00%	25/09/2025	12.13%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3431	\$7.2600	\$18.50	34.29%	\$12.16	60.76%	26/05/2026	16.20%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3589	\$4.9800	\$18.50	23.56%	\$14.14	73.08%	21/01/2032	13.93%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.7176	\$8.8300	\$18.50	41.72%	\$10.78	52.27%	25/11/2032	18.27%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5344	\$0.6100	\$1.37	39.15%	\$0.83	55.31%	26/02/2025	6.02%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.8019	\$0.9200	\$1.37	58.75%	\$0.56	32.60%	26/02/2025	8.88%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8353	\$1.0000	\$3.20	26.10%	\$2.36	68.75%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0024	\$1.2000	\$3.20	31.33%	\$2.20	62.50%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.9421	\$19.3900	\$33.12	51.15%	\$16.18	41.46%	10/02/2033	1.85%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.0272	\$18.3400	\$33.12	48.39%	\$17.09	44.63%	26/05/2026	1.76%	Pay to investor
GPTJOA	GPT GROUP	\$3.0307	\$3.4700	\$4.74	63.94%	\$1.71	26.79%	12/03/2025	14.04%	Pay to investor
GPTJOB	GPT GROUP	\$3.1105	\$3.6000	\$4.74	65.62%	\$1.63	24.05%	06/02/2035	14.73%	Pay to investor
GPTJOC	GPT GROUP	\$2.6705	\$3.0800	\$4.74	56.34%	\$2.07	35.02%	25/11/2032	11.60%	Pay to investor
GPTJOD	GPT GROUP	\$2.2600	\$2.5900	\$4.74	47.68%	\$2.48	45.36%	25/11/2032	9.68%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.0879	\$31.2000	\$35.90	72.67%	\$9.81	13.09%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.0676	\$24.0000	\$35.90	55.90%	\$15.83	33.15%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1543	\$0.2000	\$0.22	71.77%	\$0.06	6.98%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1014	\$0.1300	\$0.22	47.16%	\$0.11	39.53%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8348	\$2.1000	\$4.84	37.91%	\$3.01	56.61%	10/02/2033	19.97%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6881	\$3.0800	\$4.84	55.54%	\$2.15	36.36%	12/03/2025	27.88%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0067	\$1.1500	\$4.84	20.80%	\$3.83	76.24%	10/02/2033	15.65%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7593	\$3.1600	\$4.84	57.01%	\$2.08	34.71%	06/02/2035	28.84%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3328	\$1.5200	\$4.84	27.54%	\$3.51	68.60%	10/02/2033	17.11%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.0676	\$23.0000	\$43.85	45.76%	\$23.78	47.55%	06/02/2035	3.13%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.0845	\$28.7500	\$43.85	57.21%	\$18.77	34.44%	06/02/2035	3.97%	Pay to investor
HUBJOA	HUB24 LTD	\$17.8033	\$20.3800	\$79.84	22.30%	\$62.04	74.47%	12/03/2025	0.61%	Pay to investor
HUBJOB	HUB24 LTD	\$40.1352	\$46.0000	\$79.84	50.27%	\$39.70	42.38%	06/02/2035	0.96%	Pay to investor
HUBJOC	HUB24 LTD	\$45.1521	\$51.7500	\$79.84	56.55%	\$34.69	35.18%	06/02/2035	1.10%	Pay to investor
HUBJOE	HUB24 LTD	\$26.0421	\$29.8300	\$79.84	32.62%	\$53.80	62.64%	12/03/2025	0.71%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2074	\$2.5300	\$5.03	43.88%	\$2.82	49.70%	06/02/2035	7.79%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4152	\$2.7700	\$5.03	48.02%	\$2.61	44.93%	10/02/2033	8.41%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1163	\$2.4300	\$5.03	42.07%	\$2.91	51.69%	12/03/2025	7.55%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6960	\$3.0900	\$5.03	53.60%	\$2.33	38.57%	15/07/2032	9.43%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3056	\$10.6400	\$13.50	68.93%	\$4.19	21.19%	10/02/2033	20.38%	Pay to investor





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HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9233	\$7.9400	\$13.50	51.28%	\$6.58	41.19%	06/02/2035	13.00%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7999	\$7.7800	\$13.50	50.37%	\$6.70	42.37%	26/02/2025	12.76%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0287	\$6.9000	\$13.50	44.66%	\$7.47	48.89%	10/02/2033	11.44%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3447	\$8.4200	\$13.50	54.41%	\$6.16	37.63%	06/02/2035	13.89%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7494	\$6.5900	\$13.50	42.59%	\$7.75	51.19%	06/02/2035	11.03%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2122	\$8.2600	\$13.50	53.42%	\$6.29	38.81%	12/03/2025	13.60%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6513	\$6.4800	\$13.50	41.86%	\$7.85	52.00%	12/03/2025	10.89%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.8713	\$79.9300	\$120.26	58.10%	\$50.39	33.54%	25/11/2032	4.94%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.9232	\$45.6700	\$120.26	33.20%	\$80.34	62.02%	25/11/2032	3.10%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0258	\$5.7500	\$7.93	63.38%	\$2.90	27.49%	25/09/2025	9.99%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0802	\$4.6700	\$7.93	51.45%	\$3.85	41.11%	25/09/2025	7.53%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.3600	\$63.3200	\$91.00	60.84%	\$35.64	30.42%	21/01/2032	5.82%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.2829	\$50.6600	\$91.00	48.66%	\$46.72	44.33%	21/01/2032	4.44%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8715	\$2.1500	\$4.38	42.73%	\$2.51	50.91%	08/09/2033	3.71%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8007	\$16.2000	\$31.73	46.65%	\$16.93	48.94%	25/11/2032	8.16%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3428	\$9.1400	\$31.73	26.29%	\$23.39	71.19%	12/03/2025	5.90%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0406	\$13.3200	\$31.73	37.95%	\$19.69	58.02%	06/02/2035	7.01%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.5605	\$62.9800	\$161.88	35.56%	\$104.32	61.09%	25/11/2032	1.34%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.0552	\$50.4900	\$161.88	28.45%	\$115.82	68.81%	06/02/2035	1.20%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.7863	\$34.7800	\$161.88	19.64%	\$130.09	78.51%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1556	\$20.7700	\$33.50	54.20%	\$15.34	38.00%	10/02/2033	7.24%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8383	\$15.8300	\$33.50	41.31%	\$19.66	52.75%	25/09/2025	5.65%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3752	\$18.7700	\$33.50	48.88%	\$17.12	43.97%	06/02/2035	6.48%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1724	\$7.8500	\$33.50	21.41%	\$26.33	76.57%	26/02/2025	4.22%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.6192	\$27.0200	\$63.14	37.41%	\$39.52	57.21%	21/01/2032	1.64%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.2751	\$25.5300	\$63.14	35.28%	\$40.86	59.57%	06/02/2035	1.58%	Pay down loan
IVVSO4	ISHARES S&P 500 ETF	\$11.4501	\$12.5300	\$63.14	18.13%	\$51.69	80.16%	26/02/2025	1.25%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.8809	\$25.0300	\$63.14	34.65%	\$41.26	60.36%	26/02/2025	1.57%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.6800	\$31.6600	\$56.05	49.38%	\$28.37	43.51%	21/01/2032	5.48%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.3359	\$46.2300	\$93.08	43.33%	\$52.74	50.33%	06/02/2035	6.69%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.7354	\$29.4400	\$93.08	27.65%	\$67.34	68.37%	21/01/2032	5.24%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.3052	\$46.1100	\$93.08	43.30%	\$52.77	50.46%	12/03/2025	6.69%	Pay to investor
JBHSO4	JB HI-FI LTD	\$20.6987	\$23.9200	\$93.08	22.24%	\$72.38	74.30%	26/02/2025	4.88%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.3893	\$35.9200	\$49.86	62.95%	\$18.47	27.96%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.2996	\$30.0800	\$49.86	52.75%	\$23.56	39.67%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.6512	\$28.2000	\$49.86	49.44%	\$25.21	43.44%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0738	\$8.1000	\$12.05	58.70%	\$4.98	32.78%	12/03/2025	10.95%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1742	\$8.5800	\$12.05	59.54%	\$4.88	28.80%	06/02/2035	11.18%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0304	\$10.8000	\$12.05	74.94%	\$3.02	10.37%	06/02/2035	18.05%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.9010	\$10.6400	\$12.05	73.87%	\$3.15	11.70%	12/03/2025	17.31%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6519	\$5.3300	\$6.28	74.07%	\$1.63	15.13%	10/02/2033	9.56%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2362	\$4.8600	\$6.28	67.46%	\$2.04	22.61%	25/11/2032	7.61%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9417	\$10.2300	\$28.20	31.71%	\$19.26	63.72%	25/09/2025	4.52%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6947	\$13.3800	\$28.20	41.47%	\$16.51	52.55%	08/09/2033	5.27%	Pay to investor



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LOVJOC	LOVISA HOLDINGS LTD	\$15.1431	\$17.3200	\$28.20	53.70%	\$13.06	38.58%	12/03/2025	6.66%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8027	\$0.9600	\$2.73	29.40%	\$1.93	64.84%	06/02/2035	6.10%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2542	\$1.5000	\$2.73	45.94%	\$1.48	45.05%	06/02/2035	7.96%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7701	\$0.8800	\$2.73	28.21%	\$1.96	67.77%	12/03/2025	6.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2051	\$1.4400	\$2.73	44.14%	\$1.52	47.25%	12/03/2025	7.71%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7593	\$3.4400	\$6.89	40.05%	\$4.13	50.07%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6750	\$3.3300	\$6.89	38.82%	\$4.22	51.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.7010	\$4.5900	\$6.89	53.72%	\$3.19	33.38%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5421	\$5.6500	\$6.89	65.92%	\$2.35	18.00%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7627	\$4.6900	\$6.89	54.61%	\$3.13	31.93%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0203	\$7.5000	\$8.82	68.26%	\$2.80	14.97%	06/02/2035	12.75%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2765	\$6.3100	\$8.82	59.82%	\$3.54	28.46%	25/11/2032	10.07%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4011	\$5.0700	\$8.82	49.90%	\$4.42	42.52%	15/07/2032	8.08%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8003	\$7.7800	\$16.13	42.16%	\$9.33	51.77%	25/09/2025	6.22%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.7962	\$5.5000	\$11.35	42.26%	\$6.55	51.54%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2426	\$3.7100	\$11.35	28.57%	\$8.11	67.31%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6322	\$1.8700	\$4.04	40.40%	\$2.41	53.71%	25/09/2025	6.89%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0234	\$1.1800	\$4.04	25.33%	\$3.02	70.79%	06/02/2035	5.50%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8691	\$0.9500	\$4.04	21.51%	\$3.17	76.49%	26/02/2025	5.24%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.0044	\$116.6800	\$231.83	44.00%	\$129.83	49.67%	25/09/2025	4.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.4685	\$138.9500	\$231.83	52.40%	\$110.36	40.06%	25/09/2025	5.84%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.7639	\$102.6800	\$231.83	38.72%	\$142.07	55.71%	25/09/2025	4.54%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$143.9257	\$164.6400	\$231.83	62.08%	\$87.90	28.98%	21/01/2032	7.34%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.0062	\$123.5500	\$231.83	46.59%	\$123.82	46.71%	25/11/2032	5.21%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.6435	\$148.3000	\$231.83	55.92%	\$102.19	36.03%	15/07/2032	6.31%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$87.8058	\$100.6400	\$231.83	37.88%	\$144.02	56.59%	06/02/2035	4.48%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.3532	\$94.5100	\$231.83	37.25%	\$145.48	59.23%	12/03/2025	4.43%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$151.2304	\$172.9900	\$231.83	65.23%	\$80.60	25.38%	25/11/2032	8.00%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.3163	\$82.7200	\$231.83	31.19%	\$159.51	64.32%	26/05/2026	4.04%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.3448	\$117.3000	\$231.83	44.15%	\$129.49	49.40%	06/02/2035	4.98%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3977	\$14.6600	\$231.83	5.78%	\$218.43	93.68%	26/02/2025	2.95%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2380	\$16.3200	\$23.20	61.37%	\$8.96	29.66%	06/02/2035	12.50%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$14.0016	\$16.0200	\$23.20	60.35%	\$9.20	30.95%	12/03/2025	12.18%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.1425	\$23.0400	\$40.86	49.30%	\$20.72	43.61%	10/02/2033	5.65%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.4470	\$32.5500	\$40.86	69.62%	\$12.41	20.34%	10/02/2033	9.43%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.7249	\$24.8500	\$40.86	53.17%	\$19.14	39.18%	10/02/2033	6.11%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.0056	\$34.3200	\$40.86	73.44%	\$10.85	16.01%	10/02/2033	10.78%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3036	\$25.5100	\$37.86	58.91%	\$15.56	32.62%	15/07/2032	10.22%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3884	\$12.7100	\$35.90	31.72%	\$24.51	64.60%	06/02/2035	6.89%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.2013	\$12.4800	\$35.90	31.20%	\$24.70	65.24%	12/03/2025	6.84%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.1011	\$10.1400	\$35.90	25.35%	\$26.80	71.75%	12/03/2025	6.31%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.6015	\$14.0500	\$35.90	35.10%	\$23.30	60.86%	12/03/2025	7.25%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.0007	\$18.9400	\$35.90	47.36%	\$18.90	47.24%	25/09/2025	8.94%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.0062	\$27.8600	\$35.90	69.66%	\$10.89	22.40%	21/01/2032	15.51%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.4914	\$21.7300	\$35.90	54.29%	\$16.41	39.47%	25/11/2032	10.30%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1480	\$6.8500	\$35.90	17.13%	\$29.75	80.92%	12/03/2025	5.68%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9505	\$4.4000	\$35.90	11.00%	\$31.95	87.74%	25/09/2025	5.29%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0258	\$13.4100	\$35.90	33.50%	\$23.87	62.65%	26/05/2026	7.08%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8063	\$17.6200	\$35.90	44.03%	\$20.09	50.92%	25/11/2032	8.41%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.7258	\$9.5500	\$35.90	24.31%	\$27.17	73.40%	26/02/2025	6.22%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4455	\$21.7100	\$35.90	54.17%	\$16.45	39.53%	06/02/2035	10.27%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3730	\$2.7200	\$4.62	51.36%	\$2.25	41.13%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7188	\$3.1100	\$4.14	65.67%	\$1.42	24.88%	15/07/2032	27.44%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8491	\$2.1200	\$4.14	44.66%	\$2.29	48.79%	15/07/2032	17.02%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3821	\$3.8700	\$4.14	81.69%	\$0.76	6.52%	25/11/2032	51.46%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3713	\$1.7100	\$2.23	61.49%	\$0.86	23.32%	12/03/2025	12.81%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0880	\$1.3500	\$2.23	48.79%	\$1.14	39.46%	25/09/2025	9.63%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1507	\$7.3600	\$17.77	34.61%	\$11.62	58.58%	25/11/2032	3.44%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4804	\$12.0000	\$17.77	58.98%	\$7.29	32.47%	15/07/2032	5.49%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0316	\$7.2000	\$17.77	33.94%	\$11.74	59.48%	26/05/2026	3.41%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6037	\$10.3000	\$17.77	48.42%	\$9.17	42.04%	25/11/2032	4.36%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.3182	\$19.4800	\$31.09	52.49%	\$14.77	37.34%	15/07/2032	1.90%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4452	\$12.4900	\$31.09	33.60%	\$20.64	59.83%	06/02/2035	1.36%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2704	\$12.2700	\$31.09	33.03%	\$20.82	60.53%	12/03/2025	1.34%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4619	\$6.7900	\$14.15	38.60%	\$8.69	52.01%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3347	\$9.1400	\$14.15	51.84%	\$6.82	35.41%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.2153	\$7.9000	\$14.15	50.99%	\$6.93	44.17%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5600	\$9.4100	\$14.15	53.43%	\$6.59	33.50%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4065	\$1.6100	\$2.15	65.42%	\$0.74	25.12%	10/02/2033	13.45%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6773	\$6.5000	\$10.83	52.42%	\$5.15	39.98%	25/09/2025	10.67%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9988	\$8.0100	\$10.83	64.62%	\$3.83	26.04%	26/05/2026	14.36%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1841	\$4.8000	\$10.83	38.63%	\$6.65	55.68%	06/02/2035	8.28%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1182	\$4.7100	\$10.83	38.03%	\$6.71	56.51%	12/03/2025	8.19%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0841	\$1.2400	\$10.83	10.01%	\$9.75	88.55%	25/09/2025	5.64%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7630	\$4.3100	\$10.83	34.75%	\$7.07	60.20%	25/11/2032	7.78%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.1172	\$5.8700	\$10.83	47.25%	\$5.71	45.80%	06/02/2035	9.63%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0770	\$2.2800	\$10.83	19.18%	\$8.75	78.95%	12/03/2025	6.28%	Pay down loan
ORIJOA	ORICA LTD	\$10.8804	\$12.4500	\$16.70	65.15%	\$5.82	25.45%	25/09/2025	8.08%	Pay to investor
ORIJOB	ORICA LTD	\$9.3488	\$10.6900	\$16.70	55.98%	\$7.35	35.99%	12/03/2025	6.39%	Pay to investor
ORIJOC	ORICA LTD	\$8.0069	\$9.1700	\$16.70	47.95%	\$8.69	45.09%	26/05/2026	5.41%	Pay to investor
ORIJOD	ORICA LTD	\$9.5020	\$10.8900	\$16.70	56.90%	\$7.20	34.79%	06/02/2035	6.53%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3806	\$16.4500	\$28.05	51.27%	\$13.67	41.35%	25/09/2025	10.19%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6874	\$4.5800	\$7.55	48.84%	\$3.86	39.34%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.4806	\$78.3100	\$283.31	23.11%	\$217.83	72.36%	06/02/2035	0.18%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.7974	\$59.4600	\$283.31	17.58%	\$233.51	79.01%	12/03/2025	0.17%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.6306	\$60.5500	\$283.31	17.87%	\$232.68	78.63%	06/02/2035	0.17%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.3719	\$132.0000	\$283.31	38.96%	\$172.94	53.41%	06/02/2035	0.23%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.4564	\$162.0000	\$283.31	47.81%	\$147.85	42.82%	06/02/2035	0.27%	Pay to investor





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PMEJOF	PRO MEDICUS LTD	\$64.4008	\$76.8700	\$283.31	22.73%	\$218.91	72.87%	26/02/2025	0.18%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.5409	\$192.0000	\$283.31	56.67%	\$122.77	32.23%	06/02/2035	0.33%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8750	\$16.5700	\$23.22	59.75%	\$9.35	28.64%	25/11/2032	12.63%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4423	\$0.5500	\$0.76	58.58%	\$0.31	27.15%	08/09/2033	95.94%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4340	\$0.5400	\$0.76	57.48%	\$0.32	28.48%	15/07/2032	93.46%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7735	\$3.1800	\$9.06	30.61%	\$6.29	64.90%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9921	\$3.4200	\$9.06	33.03%	\$6.07	62.25%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7687	\$4.3100	\$9.06	41.60%	\$5.29	52.43%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5864	\$9.8200	\$21.06	40.77%	\$12.47	53.37%	26/05/2026	5.77%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4402	\$6.2200	\$21.06	25.83%	\$15.62	70.47%	25/09/2025	4.61%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7216	\$8.8300	\$21.06	36.66%	\$13.34	58.07%	25/11/2032	5.40%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8150	\$12.3800	\$21.06	51.35%	\$10.25	41.22%	25/11/2032	7.03%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6501	\$8.7600	\$21.06	36.33%	\$13.41	58.40%	10/02/2033	5.37%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3859	\$13.0200	\$21.06	54.06%	\$9.67	38.18%	10/02/2033	7.44%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2656	\$4.8800	\$21.06	20.25%	\$16.79	76.83%	10/02/2033	4.29%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$7.1641	\$8.2100	\$21.06	34.02%	\$13.90	61.02%	06/02/2035	5.18%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$9.0603	\$10.3600	\$21.06	43.02%	\$12.00	50.81%	10/02/2033	6.00%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1420	\$6.7300	\$21.06	29.16%	\$14.92	68.04%	26/02/2025	4.83%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4893	\$15.4300	\$31.95	42.22%	\$18.46	51.71%	21/01/2032	5.33%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3246	\$12.9600	\$31.95	35.44%	\$20.63	59.44%	21/01/2032	4.77%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9016	\$8.6500	\$16.37	48.27%	\$8.47	47.16%	15/07/2032	8.61%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0101	\$3.4500	\$6.86	43.88%	\$3.85	49.71%	06/02/2035	6.34%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6122	\$4.1400	\$6.86	52.66%	\$3.25	39.65%	06/02/2035	7.52%	Pay to investor
REAJOC	REA GROUP LTD	\$133.7745	\$153.0300	\$233.70	57.24%	\$99.93	34.52%	15/07/2032	1.89%	Pay to investor
REAJOD	REA GROUP LTD	\$91.6190	\$104.8000	\$233.70	39.20%	\$142.08	55.16%	26/05/2026	1.33%	Pay to investor
REAJOE	REA GROUP LTD	\$111.3777	\$127.4100	\$233.70	47.66%	\$122.32	45.48%	08/09/2033	1.55%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.7989	\$90.6200	\$119.80	69.11%	\$37.00	24.36%	12/03/2025	17.91%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.9685	\$105.4200	\$119.80	77.60%	\$26.83	12.00%	12/03/2025	24.70%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.3221	\$70.6700	\$119.80	52.02%	\$57.48	41.01%	12/03/2025	11.53%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.1937	\$96.5000	\$119.80	70.28%	\$35.61	19.45%	06/02/2035	18.61%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.2269	\$106.6400	\$119.80	77.82%	\$26.57	10.98%	25/11/2032	24.94%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.3847	\$81.6600	\$119.80	59.59%	\$48.42	31.84%	10/02/2033	13.69%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.5285	\$108.3400	\$119.80	78.91%	\$25.27	9.57%	06/02/2035	26.23%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.3735	\$72.6300	\$119.80	52.90%	\$56.43	39.37%	06/02/2035	11.75%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.7009	\$60.2900	\$119.80	43.99%	\$67.10	49.67%	25/11/2032	9.88%	Pay down loan
RIOS02	RIO TINTO LTD	\$46.0552	\$52.7900	\$119.80	38.44%	\$73.74	55.93%	06/02/2035	8.99%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.4684	\$64.6000	\$119.80	47.14%	\$63.33	46.08%	10/02/2033	10.46%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.1919	\$45.0700	\$119.80	34.38%	\$78.61	62.38%	26/02/2025	8.43%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7685	\$2.2000	\$3.10	57.05%	\$1.33	29.03%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1204	\$1.3900	\$3.10	36.14%	\$1.98	55.16%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0451	\$2.3400	\$4.98	41.07%	\$2.93	53.01%	12/03/2025	2.45%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4530	\$2.8100	\$3.67	66.84%	\$1.22	23.43%	25/11/2032	4.26%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7559	\$2.0100	\$3.67	47.84%	\$1.91	45.23%	06/02/2035	2.71%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7303	\$1.9800	\$3.67	47.15%	\$1.94	46.05%	12/03/2025	2.67%	Pay to investor



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S32JOD	SOUTH32 LIMITED	\$1.5910	\$1.8200	\$3.67	43.35%	\$2.08	50.41%	12/03/2025	2.50%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3102	\$1.5000	\$3.67	35.70%	\$2.36	59.13%	12/03/2025	2.20%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6154	\$1.8500	\$3.67	44.02%	\$2.05	49.59%	06/02/2035	2.53%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3345	\$1.5300	\$3.67	36.36%	\$2.34	58.31%	06/02/2035	2.22%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6321	\$1.8700	\$3.63	44.96%	\$2.00	48.48%	25/09/2025	8.61%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2342	\$1.4100	\$3.63	34.00%	\$2.40	61.16%	06/02/2035	7.18%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2164	\$1.3900	\$3.63	33.51%	\$2.41	61.71%	12/03/2025	7.13%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9052	\$2.1900	\$3.63	52.48%	\$1.72	39.67%	12/03/2025	9.97%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2388	\$1.4300	\$3.63	34.13%	\$2.39	60.61%	26/05/2026	7.19%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0101	\$3.4500	\$5.76	52.26%	\$2.75	40.10%	06/02/2035	6.22%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5085	\$2.8800	\$5.76	43.55%	\$3.25	50.00%	06/02/2035	5.26%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0101	\$3.4500	\$5.76	52.26%	\$2.75	40.10%	06/02/2035	6.22%	Pay down loan
SEKJOA	SEEK LTD	\$9.2411	\$10.5900	\$26.13	35.37%	\$16.89	59.47%	06/02/2035	2.07%	Pay to investor
SEKJOB	SEEK LTD	\$9.0890	\$10.4000	\$26.13	34.78%	\$17.04	60.20%	26/02/2025	2.05%	Pay to investor
SEKJOC	SEEK LTD	\$17.2635	\$19.7500	\$26.13	66.07%	\$8.87	24.42%	08/09/2033	3.95%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9265	\$3.6400	\$10.53	27.79%	\$7.60	65.43%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4296	\$3.0200	\$10.53	23.07%	\$8.10	71.32%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6634	\$4.5600	\$10.53	34.79%	\$6.87	56.70%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1311	\$6.3900	\$10.53	48.73%	\$5.40	39.32%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4690	\$23.4600	\$73.12	27.99%	\$52.65	67.92%	06/02/2035	5.52%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.7738	\$38.7100	\$73.12	46.19%	\$39.35	47.06%	06/02/2035	7.39%	Pay down loan
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.6140	\$12.7100	\$73.12	15.88%	\$61.51	82.62%	26/02/2025	4.73%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6967	\$35.7800	\$73.12	44.72%	\$40.42	51.07%	26/02/2025	7.19%	Pay down loan
SGPJOB	STOCKLAND	\$2.9921	\$3.4200	\$5.12	58.44%	\$2.13	33.20%	25/09/2025	11.56%	Pay to investor
SGPJOC	STOCKLAND	\$2.4318	\$2.7900	\$5.12	47.50%	\$2.69	45.51%	21/01/2032	9.15%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.3100	\$22.1000	\$28.10	68.72%	\$8.79	21.35%	25/11/2032	12.06%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9801	\$19.4400	\$28.10	60.43%	\$11.12	30.82%	25/11/2032	9.53%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2345	\$11.7300	\$28.10	36.42%	\$17.87	58.26%	06/02/2035	5.93%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4910	\$7.1000	\$28.10	23.10%	\$21.61	74.73%	26/02/2025	4.91%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8061	\$2.1600	\$2.98	60.61%	\$1.17	27.52%	06/02/2035	0.85%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6556	\$1.9800	\$2.98	55.56%	\$1.32	33.56%	06/02/2035	0.76%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4047	\$1.6800	\$2.98	47.14%	\$1.58	43.62%	06/02/2035	0.63%	Pay to investor
STOJOA	SANTOS LTD	\$3.8081	\$4.3600	\$6.46	58.95%	\$2.65	32.51%	25/09/2025	23.41%	Pay to investor
STOJOD	SANTOS LTD	\$4.4106	\$5.0600	\$6.46	68.28%	\$2.05	21.67%	25/11/2032	30.29%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.0814	\$43.5600	\$74.77	50.93%	\$36.69	41.74%	25/09/2025	7.28%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1276	\$37.9000	\$74.77	44.31%	\$41.64	49.31%	25/11/2032	6.42%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4690	\$23.4600	\$74.77	27.38%	\$54.30	68.62%	06/02/2035	4.92%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.7369	\$18.3100	\$74.77	22.38%	\$58.03	75.51%	26/02/2025	4.60%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6010	\$32.3900	\$74.77	39.59%	\$45.17	56.68%	26/02/2025	5.91%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1086	\$8.4900	\$14.09	50.45%	\$6.98	39.74%	08/09/2033	17.05%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7052	\$5.6200	\$14.09	33.39%	\$9.38	60.11%	12/03/2025	12.68%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3918	\$11.2100	\$14.09	66.66%	\$4.70	20.44%	08/09/2033	25.33%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7861	\$5.7200	\$14.09	33.97%	\$9.30	59.40%	06/02/2035	12.79%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.6663	\$8.2000	\$20.20	33.00%	\$13.53	59.41%	06/02/2035	32.59%	Pay to investor



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SUNJOB	SUNCORP GROUP LTD	\$6.4978	\$7.4700	\$20.20	32.17%	\$13.70	63.02%	12/03/2025	32.18%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$7.9986	\$9.7300	\$20.20	39.60%	\$12.20	51.83%	06/02/2035	36.14%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.1349	\$6.4300	\$20.20	25.42%	\$15.07	68.17%	12/03/2025	29.27%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$5.7405	\$7.1200	\$20.20	28.42%	\$14.46	64.75%	12/03/2025	30.50%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$4.1316	\$5.2800	\$20.20	20.45%	\$16.07	73.86%	12/03/2025	27.45%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$2.6672	\$3.6100	\$20.20	13.20%	\$17.53	82.13%	12/03/2025	25.15%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.6999	\$3.1500	\$20.20	13.37%	\$17.50	84.41%	25/09/2025	25.20%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$2.0122	\$2.6100	\$20.20	9.96%	\$18.19	87.08%	26/02/2025	24.25%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7479	\$12.2900	\$13.34	80.57%	\$2.59	7.87%	25/09/2025	24.69%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5433	\$9.8000	\$13.34	64.04%	\$4.80	26.54%	25/11/2032	13.34%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3435	\$8.4000	\$13.34	55.05%	\$6.00	37.03%	25/11/2032	10.67%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5674	\$7.5100	\$13.34	49.23%	\$6.77	43.70%	10/02/2033	9.45%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4228	\$10.7800	\$13.34	70.64%	\$3.92	19.19%	10/02/2033	16.34%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7388	\$4.2800	\$5.06	73.89%	\$1.32	15.42%	15/07/2032	14.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9313	\$3.3500	\$5.06	57.93%	\$2.13	33.79%	15/07/2032	8.69%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8703	\$3.2800	\$5.06	56.73%	\$2.19	35.18%	15/07/2032	8.45%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2243	\$2.5400	\$5.06	43.96%	\$2.84	49.80%	15/07/2032	6.52%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6513	\$1.8700	\$4.16	39.69%	\$2.51	55.05%	25/09/2025	7.18%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3926	\$2.7400	\$4.16	57.51%	\$1.77	34.13%	25/11/2032	10.18%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4351	\$2.7700	\$4.16	58.54%	\$1.72	33.41%	15/07/2032	10.44%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1177	\$2.4300	\$4.16	50.91%	\$2.04	41.59%	10/02/2033	8.81%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9506	\$3.3700	\$4.16	70.93%	\$1.21	18.99%	10/02/2033	14.88%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1664	\$2.4800	\$4.16	52.08%	\$1.99	40.38%	21/01/2032	9.03%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7038	\$1.9500	\$4.16	40.96%	\$2.46	53.13%	10/02/2033	7.33%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3350	\$1.5300	\$4.16	32.09%	\$2.83	63.22%	10/02/2033	6.37%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0406	\$15.0000	\$30.33	39.70%	\$18.29	50.54%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1378	\$12.7400	\$31.95	34.86%	\$20.81	60.13%	08/09/2033	1.08%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7364	\$3.1400	\$4.50	60.81%	\$1.76	30.22%	10/02/2033	10.21%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5008	\$8.5800	\$10.90	68.81%	\$3.40	21.28%	15/07/2032	10.59%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9621	\$6.8200	\$10.90	54.70%	\$4.94	37.43%	26/02/2025	7.29%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0604	\$6.9500	\$10.90	55.60%	\$4.84	36.24%	06/02/2035	7.44%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.8211	\$56.9900	\$102.85	48.44%	\$53.03	44.59%	21/01/2032	6.67%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1000	\$52.7300	\$102.85	44.82%	\$56.75	48.73%	25/11/2032	6.23%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5862	\$29.3300	\$102.85	24.88%	\$77.26	71.48%	06/02/2035	4.58%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.6375	\$26.9600	\$102.85	23.95%	\$78.21	73.79%	12/03/2025	4.52%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$1.5051	\$1.7300	\$2.40	62.71%	\$0.89	27.92%	06/02/2035	15.42%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4763	\$1.6900	\$2.40	61.51%	\$0.92	29.58%	12/03/2025	14.94%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$42.0226	\$48.0700	\$74.35	56.52%	\$32.33	35.35%	12/03/2025	13.61%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$35.0188	\$40.0600	\$74.35	47.10%	\$39.33	46.12%	12/03/2025	11.19%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$28.0150	\$32.0500	\$74.35	37.68%	\$46.34	56.89%	12/03/2025	9.50%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.8211	\$56.9900	\$74.35	67.01%	\$24.53	23.35%	21/01/2032	17.94%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$42.7239	\$48.9700	\$74.35	57.46%	\$31.63	34.14%	06/02/2035	13.91%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.6100	\$40.8100	\$74.35	47.90%	\$38.74	45.11%	06/02/2035	11.36%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.4860	\$32.6500	\$74.35	38.31%	\$45.86	56.09%	06/02/2035	9.59%	Pay to investor



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VHYSO1	VANGUARD AUS HIGH YIELD	\$23.7141	\$27.1300	\$74.35	31.90%	\$50.64	63.51%	25/09/2025	8.69%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3517	\$17.6000	\$74.35	20.65%	\$59.00	76.33%	06/02/2035	7.46%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4997	\$14.7700	\$74.35	18.16%	\$60.85	80.13%	12/03/2025	7.23%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.5532	\$193.9600	\$466.41	36.35%	\$296.86	58.41%	25/11/2032	1.89%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.8800	\$25.5000	\$31.28	73.15%	\$8.40	18.48%	15/07/2032	19.76%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2781	\$15.9400	\$31.28	45.65%	\$17.00	49.04%	06/02/2035	9.76%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5330	\$16.2000	\$31.28	46.46%	\$16.75	48.21%	25/11/2032	9.91%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0403	\$12.3000	\$31.28	35.30%	\$20.24	60.68%	12/03/2025	8.20%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$14.0431	\$15.3700	\$31.28	44.89%	\$17.24	50.86%	26/02/2025	9.63%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6401	\$10.7400	\$31.28	30.82%	\$21.64	65.66%	12/03/2025	7.67%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.4058	\$22.7500	\$31.28	65.24%	\$10.87	27.27%	25/11/2032	15.27%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2278	\$12.5300	\$31.28	35.89%	\$20.05	59.94%	06/02/2035	8.28%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8030	\$10.9400	\$31.28	31.34%	\$21.48	65.03%	06/02/2035	7.73%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9943	\$7.7900	\$31.28	22.36%	\$24.29	75.10%	12/03/2025	6.84%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6873	\$5.2200	\$31.28	14.98%	\$26.59	83.31%	25/09/2025	6.24%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7497	\$14.2000	\$31.28	40.76%	\$18.53	54.60%	26/05/2026	8.96%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3220	\$12.6200	\$31.28	36.20%	\$19.96	59.65%	25/11/2032	8.32%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2345	\$11.4200	\$31.28	32.72%	\$21.05	63.49%	06/02/2035	7.89%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8920	\$10.1700	\$19.98	44.50%	\$11.09	49.10%	25/09/2025	7.94%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.3273	\$19.8300	\$23.38	74.11%	\$6.05	15.18%	12/03/2025	32.20%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7760	\$15.7500	\$23.38	58.92%	\$9.60	32.63%	12/03/2025	20.30%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.6194	\$20.1900	\$23.38	75.36%	\$5.76	13.64%	06/02/2035	33.84%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0072	\$16.0500	\$23.38	59.91%	\$9.37	31.35%	06/02/2035	20.80%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9877	\$5.7000	\$23.38	21.33%	\$18.39	75.62%	12/03/2025	10.60%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.3590	\$11.8500	\$23.38	44.31%	\$13.02	49.32%	15/07/2032	14.97%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.7294	\$18.0000	\$23.38	67.28%	\$7.65	23.01%	25/09/2025	25.48%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$13.1062	\$15.0000	\$23.38	56.06%	\$10.27	35.84%	15/07/2032	18.97%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$12.2814	\$14.0800	\$23.38	52.53%	\$11.10	39.78%	06/02/2035	17.56%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8697	\$3.2900	\$5.07	56.60%	\$2.20	35.11%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8269	\$3.2300	\$5.07	55.76%	\$2.24	36.29%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3437	\$3.8200	\$5.07	65.95%	\$1.73	24.65%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.9486	\$46.8400	\$76.88	53.26%	\$35.93	39.07%	25/09/2025	2.98%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.3033	\$33.5200	\$76.88	38.12%	\$27.58	56.40%	25/11/2032	2.25%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.0368	\$46.9400	\$76.88	53.38%	\$35.84	38.94%	25/11/2032	2.99%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.2131	\$24.2600	\$76.88	27.59%	\$55.67	68.44%	10/02/2033	1.92%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.7891	\$38.7900	\$76.88	43.95%	\$43.09	49.54%	25/09/2025	2.48%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8629	\$1.0800	\$5.69	15.17%	\$4.83	81.02%	06/02/2035	2.69%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5355	\$3.1500	\$5.69	44.56%	\$3.15	44.64%	25/09/2025	4.12%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8490	\$1.0600	\$5.69	14.92%	\$4.84	81.37%	26/02/2025	2.69%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2799	\$4.0800	\$5.69	57.64%	\$2.41	28.30%	15/07/2032	5.39%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9743	\$3.7000	\$5.69	52.27%	\$2.72	34.97%	25/09/2025	4.79%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8799	\$4.8200	\$5.69	68.19%	\$1.81	15.29%	10/02/2033	7.18%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9399	\$1.0300	\$1.30	72.58%	\$0.36	20.46%	10/02/2033	25.91%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7852	\$0.8600	\$1.30	60.63%	\$0.51	33.59%	10/02/2033	18.05%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 8.80%pa**

Effective Date: 25-Feb-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WLEJOD	WAM LEADERS LTD	\$0.9756	\$1.0700	\$1.30	75.34%	\$0.32	17.37%	10/02/2033	28.80%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1603	\$9.3300	\$14.16	57.63%	\$6.00	34.11%	25/09/2025	8.33%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2737	\$10.6100	\$14.16	65.49%	\$4.89	25.07%	26/05/2026	10.23%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.5241	\$23.4800	\$31.25	65.68%	\$10.73	24.86%	25/11/2032	13.43%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.2739	\$20.0000	\$31.25	58.48%	\$12.98	36.00%	12/03/2025	11.10%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.5311	\$25.3300	\$31.25	72.10%	\$8.72	18.94%	12/03/2025	16.52%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.5826	\$21.3000	\$31.25	59.46%	\$12.67	31.84%	06/02/2035	11.37%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$25.0790	\$28.6900	\$31.25	80.25%	\$6.17	8.19%	10/02/2033	23.33%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.9072	\$26.2500	\$31.25	73.30%	\$8.34	16.00%	06/02/2035	17.26%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3773	\$27.1600	\$31.25	78.01%	\$6.87	13.09%	26/05/2026	20.95%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2612	\$20.8900	\$31.25	58.44%	\$12.99	33.15%	21/01/2032	11.09%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2345	\$11.7300	\$31.25	32.75%	\$21.02	62.46%	06/02/2035	6.85%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5902	\$10.4900	\$31.25	30.69%	\$21.66	66.43%	26/02/2025	6.65%	Pay down loan
XROJOA	XERO LTD	\$100.3381	\$120.0000	\$179.89	55.78%	\$79.55	33.29%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.7701	\$61.7900	\$179.89	28.78%	\$128.12	65.65%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.7023	\$101.1100	\$179.89	47.09%	\$95.19	43.79%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.8454	\$69.0400	\$179.89	32.16%	\$122.04	61.62%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.6992	\$6.5300	\$7.80	73.07%	\$2.10	16.28%	06/02/2035	28.51%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9868	\$5.7200	\$7.80	63.93%	\$2.81	26.67%	06/02/2035	21.29%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.6030	\$6.4100	\$7.80	71.83%	\$2.20	17.82%	12/03/2025	27.27%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.9026	\$5.6200	\$7.80	62.85%	\$2.90	27.95%	12/03/2025	20.67%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5248	\$2.8900	\$7.80	32.37%	\$5.28	62.95%	15/07/2032	11.36%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5039	\$0.5500	\$7.80	6.46%	\$7.30	92.95%	12/03/2025	8.21%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5117	\$0.5900	\$7.80	6.56%	\$7.29	92.44%	06/02/2035	8.22%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3044	\$1.5600	\$2.38	54.81%	\$1.08	34.45%	06/02/2035	0.00%	Pay to investor

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**CitiFirst Instalment MINIs - current interest rate 8.80%pa**

Effective Date: 25-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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