



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-Jul-24

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	\$3.1156	\$3.7300	\$6.82	45.68%	\$3.70	45.31%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5922	\$3.1100	\$6.82	38.01%	\$4.23	54.40%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6863	\$2.0200	\$6.82	24.73%	\$5.13	70.38%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0228	\$1.1700	\$1.36	75.48%	\$0.33	13.65%	15/07/2032	24.38%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8112	\$0.9400	\$1.36	59.87%	\$0.54	30.63%	15/07/2032	14.90%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5062	\$6.3100	\$10.30	53.46%	\$4.79	38.74%	21/01/2032	10.22%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2894	\$7.2100	\$10.30	61.06%	\$4.01	30.00%	21/01/2032	12.22%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8728	\$5.5900	\$10.30	47.31%	\$5.43	45.73%	26/05/2026	9.03%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8700	\$6.7300	\$10.30	56.99%	\$4.43	34.66%	08/09/2033	11.06%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8507	\$7.8600	\$10.30	66.51%	\$3.45	23.69%	08/09/2033	14.21%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6915	\$4.0500	\$10.30	35.84%	\$6.61	60.68%	26/02/2025	7.41%	Pay down loan
ALDJOB	AMPOL LIMITED	\$12.9761	\$14.8900	\$33.12	39.18%	\$20.14	55.04%	25/09/2025	4.72%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.9334	\$21.7200	\$51.70	36.62%	\$32.77	57.99%	25/09/2025	2.14%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.7944	\$26.1500	\$51.70	44.09%	\$28.91	49.42%	25/09/2025	2.42%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.0819	\$33.3600	\$51.70	56.25%	\$22.62	35.47%	26/05/2026	3.09%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.5590	\$29.3200	\$51.70	49.44%	\$26.14	43.29%	15/07/2032	2.68%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.1972	\$18.5900	\$51.70	31.33%	\$35.50	64.04%	12/03/2025	1.97%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.5925	\$23.6200	\$68.23	30.18%	\$47.64	65.38%	25/09/2025	1.24%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.4526	\$37.6500	\$68.23	46.10%	\$36.78	44.82%	15/07/2032	1.60%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4658	\$3.9800	\$5.11	67.82%	\$1.64	22.11%	12/03/2025	24.33%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1142	\$8.1600	\$14.20	50.10%	\$7.09	42.54%	08/09/2033	10.84%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5527	\$9.8200	\$14.20	60.23%	\$5.65	30.85%	12/03/2025	13.60%	Pay to investor
AMPJOA	AMP LTD	\$0.7079	\$0.8100	\$1.12	63.49%	\$0.41	27.35%	25/09/2025	11.05%	Pay to investor
AMPJOB	AMP LTD	\$0.6265	\$0.7200	\$1.12	56.19%	\$0.49	35.43%	21/01/2032	9.21%	Pay to investor
AMPJOC	AMP LTD	\$0.7661	\$0.8900	\$1.12	68.71%	\$0.35	20.18%	25/11/2032	12.90%	Pay to investor
AMPJOF	AMP LTD	\$0.5708	\$0.6500	\$1.12	51.19%	\$0.54	41.70%	26/02/2025	8.27%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2622	\$14.0700	\$25.65	47.81%	\$13.39	45.15%	15/07/2032	4.84%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5914	\$14.0700	\$29.70	42.40%	\$17.11	52.63%	15/07/2032	10.35%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.2509	\$23.7400	\$29.70	71.55%	\$8.45	20.07%	21/01/2032	20.95%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.6198	\$17.1400	\$29.70	52.59%	\$14.08	42.29%	26/02/2025	12.57%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.5338	\$16.2300	\$29.70	48.94%	\$15.17	45.35%	25/11/2032	11.67%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.3427	\$22.7200	\$29.70	68.49%	\$9.36	23.50%	25/11/2032	18.92%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.9818	\$14.5100	\$29.70	43.71%	\$16.72	51.14%	12/03/2025	10.59%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6569	\$13.0200	\$29.70	39.25%	\$18.04	56.16%	12/03/2025	9.81%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3319	\$11.5400	\$29.70	34.79%	\$19.37	61.14%	12/03/2025	9.14%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8607	\$13.2500	\$29.70	39.94%	\$17.84	55.39%	26/05/2026	9.92%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8007	\$13.1800	\$29.70	39.73%	\$17.90	55.62%	25/11/2032	9.89%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8014	\$8.5700	\$29.70	26.27%	\$21.90	71.14%	12/03/2025	8.08%	Pay down loan
APAJOB	APA GROUP	\$5.7077	\$6.8400	\$7.83	72.90%	\$2.12	12.64%	26/05/2026	26.39%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5046	\$5.1700	\$8.61	52.32%	\$4.11	39.95%	25/09/2025	8.40%	Pay to investor
ASXJOB	ASX LTD	\$48.7649	\$55.9500	\$62.36	78.20%	\$13.60	10.28%	26/05/2026	15.69%	Pay to investor
ASXJOC	ASX LTD	\$40.0916	\$45.9900	\$62.36	64.29%	\$22.27	26.25%	10/02/2033	9.58%	Pay to investor
ASXSO1	ASX LTD	\$36.6381	\$42.0300	\$62.36	58.75%	\$25.72	32.60%	25/11/2032	8.29%	Pay down loan
ASXSO4	ASX LTD	\$48.5999	\$53.3300	\$62.36	77.93%	\$13.76	14.48%	26/02/2025	15.50%	Pay down loan

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AZJJOA	AURIZON HOLDINGS LTD	\$2.3167	\$2.6600	\$3.60	64.35%	\$1.28	26.11%	25/09/2025	13.79%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9602	\$3.4000	\$3.60	82.23%	\$0.64	5.56%	25/09/2025	27.66%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0965	\$2.4000	\$3.60	58.24%	\$1.50	33.33%	21/01/2032	11.77%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8577	\$2.1300	\$3.60	51.60%	\$1.74	40.83%	10/02/2033	10.16%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0038	\$3.4500	\$4.98	60.32%	\$1.98	30.72%	08/09/2033	10.63%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4347	\$6.2400	\$11.65	46.65%	\$6.22	46.44%	12/03/2025	9.98%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9749	\$4.5600	\$11.65	34.12%	\$7.68	60.86%	12/03/2025	8.08%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2727	\$8.3400	\$11.65	62.43%	\$4.38	28.41%	12/03/2025	14.16%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3125	\$3.8000	\$11.65	28.43%	\$8.34	67.38%	12/03/2025	7.44%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5503	\$1.8600	\$4.36	35.56%	\$2.81	57.34%	26/02/2025	2.49%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1079	\$2.5200	\$4.36	48.35%	\$2.25	42.20%	08/09/2033	3.11%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.1200	\$26.5200	\$43.17	53.56%	\$20.05	38.57%	21/01/2032	11.72%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.3992	\$21.1100	\$43.17	42.62%	\$24.77	51.10%	15/07/2032	9.49%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.5460	\$41.9200	\$43.17	84.66%	\$6.62	2.90%	25/11/2032	35.48%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.4596	\$13.6800	\$43.17	28.86%	\$30.71	68.31%	12/03/2025	7.65%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.7698	\$32.7200	\$43.17	66.64%	\$14.40	24.21%	12/03/2025	16.32%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.0453	\$38.7200	\$43.17	78.86%	\$9.12	10.31%	12/03/2025	25.76%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.5370	\$22.2200	\$43.17	45.26%	\$23.63	48.53%	12/03/2025	9.94%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.3986	\$20.9200	\$43.17	42.62%	\$24.77	51.54%	12/03/2025	9.49%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.6945	\$20.1300	\$43.17	40.99%	\$25.48	53.37%	12/03/2025	9.23%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0991	\$25.3500	\$43.17	51.19%	\$21.07	41.28%	25/11/2032	11.15%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3659	\$29.9800	\$43.17	61.07%	\$16.80	30.55%	25/09/2025	13.99%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8675	\$12.1400	\$43.17	25.17%	\$32.30	71.88%	26/05/2026	7.28%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1594	\$1.4500	\$1.70	68.20%	\$0.54	14.71%	08/09/2033	14.52%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9105	\$1.1400	\$1.70	53.56%	\$0.79	32.94%	12/03/2025	9.94%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9304	\$3.3600	\$6.11	47.96%	\$3.18	45.01%	12/03/2025	11.95%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1051	\$4.7100	\$6.11	67.19%	\$2.00	22.91%	25/11/2032	18.95%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5107	\$4.9400	\$6.11	73.82%	\$1.60	19.15%	26/02/2025	23.76%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8924	\$4.2700	\$6.11	63.71%	\$2.22	30.11%	26/02/2025	17.14%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2233	\$4.8500	\$6.11	69.12%	\$1.89	20.62%	12/03/2025	20.14%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1629	\$3.4700	\$6.11	51.77%	\$2.95	43.21%	12/03/2025	12.89%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.6044	\$12.1700	\$26.77	39.61%	\$16.17	54.54%	12/03/2025	1.95%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.8368	\$16.5600	\$19.93	69.43%	\$6.09	16.91%	15/07/2032	8.21%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3237	\$9.9700	\$19.93	41.76%	\$11.61	49.97%	15/07/2032	4.31%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9771	\$13.1400	\$19.93	55.08%	\$8.95	34.07%	10/02/2033	5.58%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2894	\$7.2100	\$14.15	44.45%	\$7.86	49.05%	21/01/2032	5.72%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5135	\$10.9200	\$14.15	67.23%	\$4.64	22.83%	10/02/2033	9.69%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2055	\$8.2700	\$14.15	50.92%	\$6.94	41.55%	10/02/2033	6.47%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4744	\$5.1300	\$14.15	31.62%	\$9.68	63.75%	10/02/2033	4.64%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8510	\$10.1500	\$14.15	62.55%	\$5.30	28.27%	26/02/2025	8.48%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8424	\$6.4100	\$14.15	41.29%	\$8.31	54.70%	26/02/2025	5.41%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.6292	\$23.6700	\$34.28	60.18%	\$13.65	30.95%	26/05/2026	4.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.8974	\$44.5800	\$128.54	31.04%	\$88.64	65.32%	25/09/2025	5.13%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.2906	\$61.7700	\$128.54	43.01%	\$73.25	51.94%	10/02/2033	6.21%	Pay to investor



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CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.8882	\$87.0200	\$128.54	60.59%	\$50.65	32.30%	26/05/2026	8.98%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.0015	\$79.3300	\$128.54	55.24%	\$57.54	38.28%	21/01/2032	7.91%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.4817	\$58.6400	\$128.54	40.83%	\$76.06	54.38%	15/07/2032	5.98%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.3737	\$51.8200	\$128.54	36.08%	\$82.17	59.69%	12/03/2025	5.54%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.4583	\$98.8400	\$128.54	68.82%	\$40.08	23.11%	10/02/2033	11.35%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5901	\$56.5200	\$128.54	39.36%	\$77.95	56.03%	26/05/2026	5.84%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.7357	\$34.3400	\$128.54	23.91%	\$97.80	73.28%	12/03/2025	4.65%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8521	\$31.6600	\$128.54	22.45%	\$99.69	75.37%	26/02/2025	4.56%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5923	\$11.4800	\$14.00	68.52%	\$4.41	18.00%	15/07/2032	14.07%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3806	\$10.0300	\$14.00	59.86%	\$5.62	28.36%	25/11/2032	11.03%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5565	\$0.6600	\$0.73	76.76%	\$0.17	8.97%	12/03/2025	35.61%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7221	\$8.8600	\$11.26	68.58%	\$3.54	21.31%	25/09/2025	12.74%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6425	\$7.6200	\$11.26	58.99%	\$4.62	32.33%	15/07/2032	9.77%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6663	\$3.1900	\$6.23	42.80%	\$3.56	48.80%	25/09/2025	6.33%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2170	\$5.0500	\$6.23	67.69%	\$2.01	18.94%	21/01/2032	11.20%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6114	\$4.3200	\$6.23	57.97%	\$2.62	30.66%	26/05/2026	8.61%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.3960	\$125.5000	\$325.14	33.65%	\$215.74	61.40%	25/09/2025	1.74%	Pay to investor
COHJOD	COCHLEAR LTD	\$178.8263	\$205.1600	\$325.14	55.00%	\$146.31	36.90%	12/03/2025	2.56%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.1868	\$132.1400	\$325.14	35.43%	\$209.95	59.36%	25/11/2032	1.79%	Pay down loan
COHSO4	COCHLEAR LTD	\$154.5812	\$169.6300	\$325.14	47.54%	\$170.56	47.83%	26/02/2025	2.20%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7578	\$11.1900	\$17.11	57.03%	\$7.35	34.60%	26/05/2026	4.08%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7197	\$11.1600	\$17.11	56.81%	\$7.39	34.77%	25/11/2032	4.06%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.5961	\$15.6200	\$17.11	79.46%	\$3.51	8.71%	25/11/2032	8.54%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.8950	\$17.0800	\$26.95	55.27%	\$12.06	36.62%	10/02/2033	6.64%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.3591	\$18.7700	\$26.95	60.70%	\$10.59	30.35%	12/03/2025	7.55%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6739	\$9.9600	\$26.95	32.19%	\$18.28	63.04%	12/03/2025	4.38%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4466	\$5.9800	\$26.95	20.21%	\$21.50	77.81%	26/02/2025	3.72%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7778	\$14.6600	\$26.95	47.41%	\$14.17	45.60%	26/02/2025	5.64%	Pay down loan
CSLJOE	CSL LTD	\$199.3575	\$228.7000	\$297.66	66.97%	\$98.30	23.17%	15/07/2032	3.88%	Pay to investor
CSLJOF	CSL LTD	\$183.9392	\$211.0200	\$297.66	61.80%	\$113.72	29.11%	26/05/2026	3.35%	Pay to investor
CSLJOG	CSL LTD	\$171.1808	\$196.3900	\$297.66	57.51%	\$126.48	34.02%	25/11/2032	3.01%	Pay to investor
CSLJOI	CSL LTD	\$190.9109	\$219.0100	\$297.66	64.14%	\$106.75	26.42%	10/02/2033	3.57%	Pay to investor
CSLJOJ	CSL LTD	\$93.9862	\$107.8200	\$297.66	31.58%	\$203.67	63.78%	10/02/2033	1.87%	Pay to investor
CSLJOK	CSL LTD	\$170.3415	\$195.4300	\$297.66	57.23%	\$127.32	34.34%	10/02/2033	2.99%	Pay to investor
CSLJOL	CSL LTD	\$208.5305	\$239.2300	\$297.66	70.06%	\$89.13	19.63%	10/02/2033	4.27%	Pay to investor
CSLSO1	CSL LTD	\$192.6760	\$221.0400	\$297.66	64.73%	\$104.98	25.74%	25/09/2025	3.63%	Pay down loan
CSLSO4	CSL LTD	\$155.6718	\$178.5900	\$297.66	52.30%	\$141.99	40.00%	12/03/2025	2.68%	Pay down loan
CSLSO5	CSL LTD	\$91.7907	\$105.3100	\$297.66	30.84%	\$205.87	64.62%	10/02/2033	1.85%	Pay down loan
CSLSO6	CSL LTD	\$173.4370	\$198.9700	\$297.66	58.27%	\$124.22	33.16%	10/02/2033	3.07%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.1254	\$12.6400	\$13.06	77.53%	\$2.93	3.22%	12/03/2025	13.29%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3620	\$1.6300	\$2.74	49.71%	\$1.38	40.51%	15/07/2032	3.56%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9353	\$2.2200	\$3.09	62.63%	\$1.15	28.16%	12/03/2025	12.99%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7230	\$3.1300	\$4.72	57.69%	\$2.00	33.69%	25/11/2032	7.01%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4447	\$1.5900	\$4.72	30.61%	\$3.28	66.31%	26/02/2025	4.27%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-Jul-24

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
DRRJOA	DETERRA ROYALTIES LTD	\$2.6186	\$3.0100	\$3.96	66.13%	\$1.34	23.99%	25/11/2032	23.66%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1929	\$4.8100	\$5.03	83.36%	\$0.84	4.37%	21/01/2032	26.04%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5948	\$7.5700	\$14.55	45.33%	\$7.96	47.97%	21/01/2032	4.76%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3939	\$10.7800	\$14.55	64.56%	\$5.16	25.91%	21/01/2032	7.35%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2609	\$2.7100	\$3.73	60.61%	\$1.47	27.35%	25/11/2032	2.72%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0812	\$2.4900	\$3.73	55.80%	\$1.65	33.24%	25/11/2032	2.43%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3755	\$1.6400	\$3.73	36.88%	\$2.35	56.03%	15/07/2032	1.70%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3724	\$7.3100	\$11.60	54.93%	\$5.23	36.98%	12/03/2025	8.29%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2792	\$9.5000	\$11.60	71.37%	\$3.32	18.10%	12/03/2025	13.05%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6383	\$0.7400	\$1.21	52.97%	\$0.57	38.59%	12/03/2025	11.82%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3840	\$14.2000	\$21.40	57.87%	\$9.02	33.64%	08/09/2033	3.11%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1745	\$15.1200	\$21.40	61.56%	\$8.23	29.35%	08/09/2033	3.40%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4336	\$9.6800	\$21.40	39.41%	\$12.97	54.77%	12/03/2025	2.16%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4925	\$10.9000	\$21.40	44.36%	\$11.91	49.07%	12/03/2025	2.35%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7582	\$12.3500	\$21.40	50.27%	\$10.64	42.29%	12/03/2025	2.63%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0627	\$8.1000	\$21.40	33.00%	\$14.34	62.15%	12/03/2025	1.95%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8701	\$14.7700	\$21.59	59.61%	\$8.72	31.59%	25/09/2025	23.85%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1844	\$8.2400	\$21.59	33.28%	\$14.41	61.83%	12/03/2025	14.44%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2177	\$12.8800	\$21.59	51.96%	\$10.37	40.34%	25/11/2032	20.05%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7116	\$18.0400	\$21.59	72.77%	\$5.88	16.44%	25/11/2032	35.38%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7101	\$7.6900	\$21.59	31.08%	\$14.88	64.38%	10/02/2033	13.98%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0174	\$16.0700	\$21.59	64.93%	\$7.57	25.57%	10/02/2033	27.47%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2545	\$10.6100	\$21.59	42.86%	\$12.34	50.86%	10/02/2033	16.86%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6948	\$5.3900	\$21.59	21.75%	\$16.90	75.03%	10/02/2033	12.31%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0201	\$3.4600	\$21.59	13.99%	\$18.57	83.97%	25/09/2025	11.20%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8807	\$7.8900	\$21.59	31.87%	\$14.71	63.46%	26/05/2026	14.14%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0031	\$5.7400	\$21.59	23.17%	\$16.59	73.41%	21/01/2032	12.54%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1814	\$9.3900	\$21.59	37.89%	\$13.41	56.51%	25/11/2032	15.51%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5057	\$0.5800	\$1.27	39.82%	\$0.76	54.33%	26/02/2025	5.89%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7589	\$0.8700	\$1.27	59.76%	\$0.51	31.50%	26/02/2025	8.80%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7905	\$0.9500	\$1.88	42.05%	\$1.09	49.47%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9486	\$1.1400	\$1.88	50.46%	\$0.93	39.36%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.0321	\$18.4000	\$35.06	45.73%	\$19.03	47.52%	10/02/2033	1.58%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.1664	\$17.4000	\$35.06	43.26%	\$19.89	50.37%	26/05/2026	1.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.8680	\$3.3000	\$4.12	69.61%	\$1.25	19.90%	12/03/2025	19.57%	Pay to investor
GPTJOC	GPT GROUP	\$2.5271	\$2.9200	\$4.12	61.34%	\$1.59	29.13%	25/11/2032	15.38%	Pay to investor
GPTJOD	GPT GROUP	\$2.1386	\$2.4500	\$4.12	51.91%	\$1.98	40.53%	25/11/2032	12.36%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1919	\$0.2500	\$0.30	63.97%	\$0.11	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0960	\$0.1300	\$0.30	32.00%	\$0.20	56.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7363	\$1.9900	\$3.74	46.43%	\$2.00	46.79%	10/02/2033	29.45%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5437	\$2.9300	\$3.74	68.01%	\$1.20	21.66%	12/03/2025	49.32%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9527	\$1.0900	\$3.74	25.47%	\$2.79	70.86%	10/02/2033	21.17%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4092	\$1.6200	\$3.74	37.68%	\$2.33	56.68%	10/02/2033	25.31%	Pay down loan
HUBJOA	HUB24 LTD	\$16.8471	\$19.3400	\$46.42	36.29%	\$29.57	58.34%	12/03/2025	1.25%	Pay to investor

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HUBJOE	HUB24 LTD	\$24.6434	\$28.3100	\$46.42	53.09%	\$21.78	39.01%	12/03/2025	1.70%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2855	\$2.6300	\$4.31	53.03%	\$2.02	38.98%	10/02/2033	10.87%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0026	\$2.3000	\$4.31	46.46%	\$2.31	46.64%	12/03/2025	9.53%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5512	\$2.9300	\$4.31	59.19%	\$1.76	32.02%	15/07/2032	12.51%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.97	68.37%	\$4.10	21.36%	10/02/2033	21.35%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4347	\$7.3800	\$12.97	49.61%	\$6.54	43.10%	26/02/2025	13.40%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.97	44.29%	\$7.23	49.04%	10/02/2033	12.12%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2745	\$8.3600	\$12.97	56.09%	\$5.70	35.54%	12/03/2025	15.38%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7975	\$6.6600	\$12.97	44.70%	\$7.17	48.65%	12/03/2025	12.21%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.1187	\$75.8500	\$103.68	63.77%	\$37.56	26.84%	25/11/2032	4.59%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.7790	\$43.3400	\$103.68	36.44%	\$65.90	58.20%	25/11/2032	2.62%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5740	\$2.9500	\$7.07	36.41%	\$4.50	58.27%	25/09/2025	4.23%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8610	\$4.4300	\$7.07	54.61%	\$3.21	37.34%	25/09/2025	5.92%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.3867	\$60.1000	\$81.59	64.21%	\$29.20	26.34%	21/01/2032	6.90%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.9045	\$48.0800	\$81.59	51.36%	\$39.69	41.07%	21/01/2032	5.08%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1067	\$1.2700	\$2.32	47.70%	\$1.21	45.26%	08/09/2033	15.33%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7035	\$16.1400	\$30.47	48.26%	\$15.77	47.03%	25/11/2032	9.05%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.5924	\$9.4400	\$30.47	28.20%	\$21.88	69.02%	12/03/2025	6.53%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4268	\$5.3000	\$6.53	67.79%	\$2.10	18.84%	12/03/2025	3.33%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.0165	\$60.3700	\$146.38	37.58%	\$91.36	58.76%	25/11/2032	1.49%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6266	\$33.6100	\$146.38	20.92%	\$115.75	77.04%	26/02/2025	1.18%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.1805	\$19.7100	\$31.49	54.56%	\$14.31	37.41%	10/02/2033	7.92%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7253	\$15.7500	\$31.49	43.59%	\$17.76	49.98%	25/09/2025	6.38%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4175	\$8.1400	\$31.49	23.56%	\$24.07	74.15%	26/02/2025	4.71%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.3507	\$25.6400	\$55.11	40.56%	\$32.76	53.47%	21/01/2032	1.87%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1908	\$12.2800	\$55.11	20.31%	\$43.92	77.72%	26/02/2025	1.40%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.0614	\$24.1600	\$55.11	38.22%	\$34.05	56.16%	26/02/2025	1.80%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.1933	\$30.0500	\$38.94	67.27%	\$12.75	22.83%	21/01/2032	6.51%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1451	\$28.8500	\$64.39	39.05%	\$39.24	55.19%	21/01/2032	6.96%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.8506	\$23.9200	\$64.39	32.38%	\$43.54	62.85%	12/03/2025	6.27%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.0092	\$26.4000	\$64.39	35.73%	\$41.38	59.00%	26/02/2025	6.60%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.7035	\$34.0900	\$45.78	64.88%	\$16.08	25.54%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.8871	\$28.5500	\$45.78	54.36%	\$20.89	37.64%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.3272	\$26.7600	\$45.78	50.96%	\$22.45	41.55%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6939	\$7.6800	\$16.32	41.02%	\$9.63	52.94%	12/03/2025	4.88%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4230	\$10.1000	\$16.32	51.61%	\$7.90	38.11%	12/03/2025	5.95%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2159	\$1.4600	\$1.82	66.99%	\$0.60	19.56%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0540	\$1.2100	\$1.82	58.07%	\$0.76	33.33%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.4021	\$5.0500	\$5.75	76.56%	\$1.35	12.17%	10/02/2033	13.05%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1601	\$4.7800	\$5.75	72.35%	\$1.59	16.87%	25/11/2032	11.06%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4615	\$9.7100	\$32.35	26.16%	\$23.89	69.98%	25/09/2025	3.39%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0666	\$12.7000	\$32.35	34.21%	\$21.28	60.74%	08/09/2033	3.81%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3298	\$16.4400	\$32.35	44.30%	\$18.02	49.18%	12/03/2025	4.49%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7287	\$0.8400	\$3.15	23.13%	\$2.42	73.33%	12/03/2025	4.65%	Pay to investor



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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1403	\$1.3700	\$3.15	36.20%	\$2.01	56.51%	12/03/2025	5.60%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5313	\$3.1600	\$6.23	40.63%	\$3.70	49.28%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.1014	\$1.3700	\$6.23	17.68%	\$5.13	78.01%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9296	\$1.1600	\$6.23	14.92%	\$5.30	81.38%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9931	\$5.9900	\$9.51	52.50%	\$4.52	37.01%	25/11/2032	21.96%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3403	\$5.2000	\$9.51	45.64%	\$5.17	45.32%	25/11/2032	19.19%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7681	\$5.4700	\$9.51	50.14%	\$4.74	42.48%	15/07/2032	20.92%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.2941	\$41.0500	\$55.49	61.80%	\$21.20	26.02%	15/07/2032	4.25%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.4376	\$23.2700	\$55.49	35.03%	\$36.05	58.06%	12/03/2025	2.50%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4351	\$7.3800	\$12.63	50.95%	\$6.19	41.57%	25/09/2025	8.07%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0685	\$3.5200	\$11.58	26.50%	\$8.51	69.60%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6373	\$1.8800	\$3.63	45.10%	\$1.99	48.21%	25/09/2025	7.78%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9151	\$1.0000	\$3.63	25.21%	\$2.71	72.45%	26/02/2025	5.71%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.5259	\$110.7400	\$203.03	47.54%	\$106.50	45.46%	25/09/2025	6.01%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.9447	\$131.8700	\$203.03	56.61%	\$88.09	35.05%	25/09/2025	7.27%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.9428	\$97.4500	\$203.03	41.84%	\$118.09	52.00%	25/09/2025	5.42%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.1957	\$156.2500	\$203.03	67.08%	\$66.83	23.04%	21/01/2032	9.58%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.2054	\$117.2600	\$203.03	50.34%	\$100.82	42.24%	25/11/2032	6.35%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.6806	\$140.7400	\$203.03	60.42%	\$80.35	30.68%	15/07/2032	7.97%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.7154	\$89.6900	\$203.03	40.25%	\$121.31	55.82%	12/03/2025	5.28%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$143.1081	\$164.1800	\$203.03	70.49%	\$59.92	19.14%	25/11/2032	10.68%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.9564	\$81.4000	\$203.03	34.95%	\$132.07	59.91%	26/05/2026	4.85%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.2022	\$16.6800	\$203.03	7.49%	\$187.83	91.78%	26/02/2025	3.41%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2496	\$15.2000	\$20.89	63.43%	\$7.64	27.24%	12/03/2025	14.27%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.0607	\$21.8700	\$37.27	51.14%	\$18.21	41.32%	10/02/2033	5.77%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.9191	\$30.8900	\$37.27	72.23%	\$10.35	17.12%	10/02/2033	10.14%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.5581	\$23.5900	\$37.27	55.16%	\$16.71	36.71%	10/02/2033	6.28%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.3940	\$32.5700	\$37.27	76.18%	\$8.88	12.61%	10/02/2033	11.83%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7289	\$24.9300	\$35.23	61.68%	\$13.50	29.24%	15/07/2032	11.85%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5997	\$11.8400	\$35.82	29.59%	\$25.22	66.95%	12/03/2025	6.66%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6123	\$9.6200	\$35.82	24.04%	\$27.21	73.14%	12/03/2025	6.17%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9247	\$13.3300	\$35.82	33.29%	\$23.90	62.79%	12/03/2025	7.03%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.0877	\$17.9700	\$35.82	44.91%	\$19.73	49.83%	25/09/2025	8.51%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.6632	\$26.4400	\$35.82	66.06%	\$12.16	26.19%	21/01/2032	13.82%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.4445	\$20.6200	\$35.82	51.49%	\$17.38	42.43%	25/11/2032	9.67%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6427	\$7.4200	\$35.82	18.54%	\$29.18	79.29%	12/03/2025	5.76%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5633	\$5.1000	\$35.82	12.74%	\$31.26	85.76%	25/09/2025	5.37%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2049	\$13.6500	\$35.82	34.07%	\$23.62	61.89%	26/05/2026	7.11%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7824	\$17.6500	\$35.82	44.06%	\$20.04	50.73%	25/11/2032	8.38%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0821	\$9.9700	\$35.82	25.35%	\$26.74	72.17%	26/02/2025	6.28%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2455	\$2.5800	\$3.01	74.60%	\$0.76	14.29%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9586	\$10.7200	\$19.30	46.42%	\$10.34	44.46%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5728	\$2.9500	\$4.96	51.87%	\$2.39	40.52%	15/07/2032	19.69%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7498	\$2.0100	\$4.96	35.28%	\$3.21	59.48%	15/07/2032	14.64%	Pay to investor



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NHCJOC	NEW HOPE CORP LTD	\$3.2005	\$3.6700	\$4.96	64.53%	\$1.76	26.01%	25/11/2032	26.71%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2977	\$1.6200	\$2.33	55.70%	\$1.03	30.47%	12/03/2025	10.66%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0296	\$1.2800	\$2.33	44.19%	\$1.30	45.06%	25/09/2025	8.46%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8203	\$6.9800	\$13.02	44.70%	\$7.20	46.39%	25/11/2032	4.24%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5968	\$5.2800	\$13.02	35.31%	\$8.42	59.45%	15/07/2032	3.62%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7076	\$6.8400	\$13.02	43.84%	\$7.31	47.47%	26/05/2026	4.17%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1416	\$9.7800	\$13.02	62.53%	\$4.88	24.88%	25/11/2032	6.25%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8541	\$8.2100	\$21.91	31.28%	\$15.06	62.53%	15/07/2032	1.79%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.7188	\$11.6400	\$21.91	44.36%	\$12.19	46.87%	12/03/2025	2.21%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1686	\$6.4500	\$18.04	28.65%	\$12.87	64.25%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8278	\$7.5000	\$18.04	37.85%	\$11.21	58.43%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1540	\$8.9300	\$18.04	39.66%	\$10.89	50.50%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3310	\$1.5300	\$1.91	69.69%	\$0.58	19.90%	10/02/2033	24.18%	Pay to investor
ORAJOD	ORORA LTD	\$1.6100	\$1.8500	\$1.91	84.29%	\$0.30	3.14%	10/02/2033	46.67%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8314	\$3.2500	\$10.65	26.59%	\$7.82	69.48%	25/09/2025	6.08%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6229	\$7.6000	\$10.65	62.19%	\$4.03	28.64%	26/05/2026	11.80%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8970	\$4.4700	\$10.65	36.59%	\$6.75	58.03%	12/03/2025	7.03%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2972	\$1.4900	\$10.65	12.18%	\$9.35	86.01%	25/09/2025	5.08%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8322	\$4.4000	\$10.65	35.98%	\$6.82	58.69%	25/11/2032	6.97%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2367	\$2.4600	\$10.65	21.00%	\$8.41	76.90%	12/03/2025	5.65%	Pay down loan
ORIJOA	ORICA LTD	\$10.2960	\$11.8100	\$17.66	58.30%	\$7.36	33.13%	25/09/2025	5.98%	Pay to investor
ORIJOB	ORICA LTD	\$8.8467	\$10.1500	\$17.66	50.09%	\$8.81	42.53%	12/03/2025	4.99%	Pay to investor
ORIJOC	ORICA LTD	\$7.5769	\$8.7000	\$17.66	42.90%	\$10.08	50.74%	26/05/2026	4.36%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.6083	\$15.6100	\$25.08	54.26%	\$11.47	37.76%	25/09/2025	10.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4894	\$4.3500	\$13.17	26.50%	\$9.68	66.97%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5673	\$8.1900	\$13.17	49.87%	\$6.60	37.81%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3735	\$10.4400	\$13.17	63.58%	\$4.80	20.73%	08/09/2033	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.5636	\$1.8800	\$2.94	53.18%	\$1.38	36.05%	15/07/2032	10.17%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1079	\$2.6300	\$2.94	71.70%	\$0.83	10.54%	08/09/2033	16.82%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.1229	\$56.4300	\$133.68	35.25%	\$86.56	57.79%	12/03/2025	0.40%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$60.9419	\$72.9500	\$133.68	45.59%	\$72.74	45.43%	26/02/2025	0.48%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.8633	\$20.1900	\$21.65	77.89%	\$4.79	6.74%	08/09/2033	27.16%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1298	\$15.7200	\$21.65	60.65%	\$8.52	27.39%	25/11/2032	15.26%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.7554	\$17.6600	\$21.65	68.15%	\$6.89	18.43%	08/09/2033	18.86%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6113	\$0.7700	\$1.06	57.67%	\$0.45	27.36%	08/09/2033	28.97%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6429	\$0.8000	\$1.06	60.65%	\$0.42	24.53%	15/07/2032	31.17%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6245	\$3.0100	\$6.14	42.74%	\$3.52	50.98%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8314	\$3.2500	\$6.14	46.11%	\$3.31	47.07%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5663	\$4.0900	\$6.14	58.08%	\$2.57	33.39%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1252	\$9.3200	\$17.12	47.46%	\$8.99	45.56%	26/05/2026	6.89%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1480	\$5.9100	\$17.12	30.07%	\$11.97	65.48%	25/09/2025	5.18%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3069	\$8.3800	\$17.12	42.68%	\$9.81	51.05%	25/11/2032	6.32%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2342	\$11.7500	\$17.12	59.78%	\$6.89	31.37%	25/11/2032	9.00%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2392	\$8.3100	\$17.12	42.29%	\$9.88	51.46%	10/02/2033	6.27%	Pay to investor



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QBEJOG	QBE INSURANCE GROUP LTD	\$10.7743	\$12.3500	\$17.12	62.93%	\$6.35	27.86%	10/02/2033	9.77%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2744	\$4.9000	\$17.12	24.97%	\$12.85	71.38%	10/02/2033	4.83%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8116	\$10.1000	\$17.12	51.47%	\$8.31	41.00%	10/02/2033	7.46%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0500	\$6.6400	\$17.12	35.34%	\$11.07	61.21%	26/02/2025	5.60%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.8437	\$14.7300	\$28.59	44.92%	\$15.75	48.48%	21/01/2032	6.31%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$10.7953	\$12.3900	\$28.59	37.76%	\$17.79	56.66%	21/01/2032	5.58%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4772	\$8.2100	\$15.62	47.87%	\$8.14	47.44%	15/07/2032	9.24%	Pay to investor
REAJOC	REA GROUP LTD	\$126.5898	\$145.2300	\$197.69	64.03%	\$71.10	26.54%	15/07/2032	2.39%	Pay to investor
REAJOD	REA GROUP LTD	\$86.6983	\$99.4600	\$197.69	43.86%	\$110.99	49.69%	26/05/2026	1.53%	Pay to investor
REAJOE	REA GROUP LTD	\$105.3958	\$120.9100	\$197.69	53.31%	\$92.29	38.84%	08/09/2033	1.84%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.1238	\$38.0100	\$46.79	70.79%	\$13.67	18.76%	12/03/2025	4.76%	Pay to investor
RHCS04	RAMSAY HEALTH CARE LTD	\$41.1598	\$45.1700	\$46.79	87.97%	\$5.63	3.46%	26/02/2025	11.54%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.3519	\$86.0000	\$119.37	65.64%	\$41.02	27.96%	12/03/2025	15.94%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.9753	\$100.0500	\$119.37	73.70%	\$31.39	16.18%	12/03/2025	20.82%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.9749	\$67.0700	\$119.37	49.41%	\$60.40	43.81%	12/03/2025	10.82%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.2198	\$101.2100	\$119.37	73.90%	\$31.15	15.21%	25/11/2032	20.98%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.5507	\$77.5000	\$119.37	56.59%	\$51.82	35.08%	10/02/2033	12.61%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.4658	\$60.2000	\$119.37	43.95%	\$66.90	49.57%	25/11/2032	9.77%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.0311	\$64.2800	\$119.37	46.94%	\$63.34	46.15%	10/02/2033	10.32%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.5750	\$45.6200	\$119.37	34.83%	\$77.80	61.78%	26/02/2025	8.40%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7994	\$1.0000	\$1.85	43.21%	\$1.05	45.95%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0603	\$1.3200	\$1.85	57.31%	\$0.79	28.65%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9353	\$2.2200	\$4.33	44.70%	\$2.39	48.73%	12/03/2025	4.72%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3213	\$2.6700	\$3.64	63.77%	\$1.32	26.65%	25/11/2032	4.23%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6374	\$1.8800	\$3.64	44.98%	\$2.00	48.35%	12/03/2025	2.78%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5055	\$1.7300	\$3.64	41.36%	\$2.13	52.47%	12/03/2025	2.61%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2399	\$1.4300	\$3.64	34.06%	\$2.40	60.71%	12/03/2025	2.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5444	\$1.7700	\$3.16	48.87%	\$1.62	43.99%	25/09/2025	10.27%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1511	\$1.3200	\$3.16	36.43%	\$2.01	58.23%	12/03/2025	8.26%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9698	\$2.2600	\$3.16	62.34%	\$1.19	28.48%	12/03/2025	13.95%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3392	\$1.5400	\$3.16	42.38%	\$1.82	51.27%	26/05/2026	9.12%	Pay down loan
SEKJOB	SEEK LTD	\$8.6009	\$9.8700	\$19.94	43.13%	\$11.34	50.50%	26/02/2025	3.70%	Pay to investor
SEKJOC	SEEK LTD	\$16.3363	\$18.7500	\$19.94	81.93%	\$3.60	5.97%	08/09/2033	11.65%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7694	\$3.4500	\$8.96	30.91%	\$6.19	61.50%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2991	\$2.8700	\$8.96	25.66%	\$6.66	67.97%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4667	\$4.3200	\$8.96	38.69%	\$5.49	51.79%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8555	\$6.0600	\$8.96	54.19%	\$4.10	32.37%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.5708	\$13.8000	\$69.42	18.11%	\$56.85	80.12%	26/02/2025	5.19%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.5212	\$35.6900	\$69.42	46.85%	\$36.90	48.59%	26/02/2025	7.99%	Pay down loan
SGPJOB	STOCKLAND	\$2.8314	\$3.2500	\$4.24	66.78%	\$1.41	23.35%	25/09/2025	17.46%	Pay to investor
SGPJOC	STOCKLAND	\$2.3012	\$2.6400	\$4.24	54.27%	\$1.94	37.74%	21/01/2032	12.69%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2529	\$0.3200	\$0.51	50.08%	\$0.25	36.63%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.2729	\$20.9800	\$25.83	70.74%	\$7.56	18.78%	25/11/2032	13.89%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.6898	\$19.1600	\$25.83	64.61%	\$9.14	25.82%	25/11/2032	11.49%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.7641	\$7.4200	\$25.83	26.19%	\$19.07	71.27%	26/02/2025	5.51%	Pay down loan
STOJOA	SANTOS LTD	\$3.6036	\$4.1300	\$7.89	45.67%	\$4.29	47.66%	25/09/2025	9.37%	Pay to investor
STOJOB	SANTOS LTD	\$5.3374	\$6.1300	\$7.89	67.65%	\$2.55	22.31%	12/03/2025	15.74%	Pay to investor
STOJOD	SANTOS LTD	\$4.1737	\$4.8000	\$7.89	52.90%	\$3.72	39.16%	25/11/2032	10.81%	Pay to investor
STOJOE	SANTOS LTD	\$5.8432	\$6.7200	\$7.89	74.06%	\$2.05	14.83%	25/11/2032	19.63%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.0361	\$41.3400	\$70.29	51.27%	\$34.25	41.19%	25/09/2025	7.90%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7856	\$37.6200	\$70.29	46.64%	\$37.50	46.48%	25/11/2032	7.21%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2753	\$18.9600	\$70.29	24.58%	\$53.01	73.03%	26/02/2025	5.10%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4484	\$32.3200	\$70.29	41.90%	\$40.84	54.02%	26/02/2025	6.62%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2196	\$8.6400	\$13.90	51.94%	\$6.68	37.84%	08/09/2033	15.12%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9453	\$5.9200	\$13.90	35.58%	\$8.95	57.41%	12/03/2025	11.28%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3802	\$11.2300	\$13.90	67.48%	\$4.52	19.21%	08/09/2033	22.35%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2862	\$9.0900	\$16.89	49.06%	\$8.60	46.18%	12/03/2025	7.09%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1885	\$8.2500	\$16.89	42.56%	\$9.70	51.15%	12/03/2025	6.29%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6763	\$8.8100	\$16.89	45.45%	\$9.21	47.84%	12/03/2025	6.62%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3805	\$7.3200	\$16.89	37.78%	\$10.51	56.66%	12/03/2025	5.80%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2011	\$5.9700	\$16.89	30.79%	\$11.69	64.65%	12/03/2025	5.22%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3792	\$3.8800	\$16.89	20.01%	\$13.51	77.03%	25/09/2025	4.51%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4979	\$6.0300	\$16.89	32.55%	\$11.39	64.30%	26/02/2025	5.35%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4746	\$0.5600	\$0.70	67.80%	\$0.23	20.00%	25/11/2032	8.87%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1707	\$11.6700	\$12.57	80.91%	\$2.40	7.16%	25/09/2025	25.84%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0844	\$9.3000	\$12.57	64.32%	\$4.49	26.01%	25/11/2032	13.82%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9491	\$7.9700	\$12.57	55.28%	\$5.62	36.60%	25/11/2032	11.03%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2147	\$7.1300	\$12.57	49.44%	\$6.36	43.28%	10/02/2033	9.76%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9167	\$10.2300	\$12.57	70.94%	\$3.65	18.62%	10/02/2033	16.97%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5628	\$4.0900	\$4.94	72.12%	\$1.38	17.21%	15/07/2032	10.17%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7986	\$3.2100	\$4.94	56.65%	\$2.14	35.02%	15/07/2032	6.54%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8199	\$3.2300	\$4.94	57.08%	\$2.12	34.62%	15/07/2032	6.60%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2086	\$2.5300	\$4.94	44.71%	\$2.73	48.79%	15/07/2032	5.13%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5626	\$1.7700	\$3.82	40.91%	\$2.26	53.66%	25/09/2025	7.75%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2641	\$2.6000	\$3.82	59.27%	\$1.56	31.94%	25/11/2032	11.25%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3044	\$2.6300	\$3.82	60.32%	\$1.52	31.15%	15/07/2032	11.55%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0040	\$2.3000	\$3.82	52.46%	\$1.82	39.79%	10/02/2033	9.64%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7921	\$3.2000	\$3.82	73.09%	\$1.03	16.23%	10/02/2033	17.03%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1390	\$2.4600	\$3.82	55.99%	\$1.68	35.60%	21/01/2032	10.41%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7013	\$1.9500	\$3.82	44.54%	\$2.12	48.95%	10/02/2033	8.26%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3523	\$1.5500	\$3.82	35.40%	\$2.47	59.42%	10/02/2033	7.09%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5396	\$12.0900	\$18.51	56.94%	\$7.97	34.68%	08/09/2033	2.51%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5894	\$2.9800	\$4.64	55.81%	\$2.05	35.78%	10/02/2033	8.78%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0980	\$8.1400	\$12.13	58.52%	\$5.03	32.89%	15/07/2032	6.76%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6419	\$6.4700	\$12.13	46.51%	\$6.49	46.66%	26/02/2025	5.24%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.1453	\$54.0900	\$96.69	48.76%	\$49.54	44.06%	21/01/2032	7.11%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5799	\$52.2900	\$96.69	47.14%	\$51.11	45.92%	25/11/2032	6.90%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.2702	\$27.7300	\$96.69	26.14%	\$71.42	71.32%	12/03/2025	4.93%	Pay down loan



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.3970	\$1.6000	\$3.09	45.21%	\$1.69	48.22%	12/03/2025	9.21%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.7656	\$45.6200	\$72.11	55.15%	\$32.34	36.74%	12/03/2025	13.10%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.1380	\$38.0200	\$72.11	45.95%	\$38.97	47.27%	12/03/2025	10.87%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.5104	\$30.4100	\$72.11	36.76%	\$45.60	57.83%	12/03/2025	9.29%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.1453	\$54.0900	\$72.11	65.38%	\$24.96	24.99%	21/01/2032	16.97%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.4558	\$28.1200	\$72.11	33.91%	\$47.65	61.00%	25/09/2025	8.89%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.7899	\$16.2700	\$72.11	20.51%	\$57.32	77.44%	12/03/2025	7.39%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.3383	\$186.2400	\$404.20	40.16%	\$241.86	53.92%	25/11/2032	2.30%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0563	\$2.3500	\$4.05	50.77%	\$1.99	41.98%	25/09/2025	3.83%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7947	\$0.9100	\$4.05	19.62%	\$3.26	77.53%	12/03/2025	2.35%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2419	\$9.2100	\$27.52	29.95%	\$19.28	66.53%	15/07/2032	8.40%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.7525	\$15.3800	\$27.52	49.97%	\$13.77	44.11%	25/11/2032	11.77%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4473	\$11.6700	\$27.52	37.96%	\$17.07	57.59%	12/03/2025	9.49%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2889	\$14.5800	\$27.52	48.29%	\$14.23	47.02%	26/02/2025	11.38%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1224	\$10.1900	\$27.52	33.15%	\$18.40	62.97%	12/03/2025	8.81%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.3098	\$21.5900	\$27.52	70.17%	\$8.21	21.55%	25/11/2032	19.73%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3572	\$8.2200	\$27.52	26.73%	\$20.16	70.13%	12/03/2025	8.03%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1741	\$5.7800	\$27.52	18.80%	\$22.35	79.00%	25/09/2025	7.25%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8035	\$14.3100	\$27.52	46.52%	\$14.72	48.00%	26/05/2026	11.01%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4524	\$12.8100	\$27.52	41.61%	\$16.07	53.45%	25/11/2032	10.08%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7112	\$9.9900	\$17.58	49.55%	\$8.87	43.17%	25/09/2025	10.33%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.3967	\$18.8200	\$28.51	57.51%	\$12.11	33.99%	12/03/2025	17.82%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0361	\$14.9500	\$28.51	45.72%	\$15.47	47.56%	12/03/2025	13.95%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.4903	\$25.8000	\$28.51	78.89%	\$6.02	9.51%	15/07/2032	35.85%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.8572	\$23.9400	\$28.51	73.16%	\$7.65	16.03%	25/11/2032	28.20%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7263	\$6.5700	\$28.51	20.09%	\$22.78	76.96%	12/03/2025	9.47%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8090	\$12.4000	\$28.51	37.91%	\$17.70	56.51%	15/07/2032	12.19%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5622	\$2.9400	\$28.51	8.99%	\$25.95	89.69%	25/09/2025	8.32%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6949	\$6.5400	\$28.51	19.98%	\$22.82	77.06%	15/07/2032	9.46%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1892	\$5.9500	\$9.10	57.02%	\$3.91	34.62%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1134	\$4.7200	\$9.10	45.20%	\$4.99	48.13%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1642	\$3.6300	\$9.10	34.77%	\$5.94	60.11%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.7493	\$44.4500	\$66.45	58.31%	\$27.70	33.11%	25/09/2025	7.00%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.7295	\$31.8200	\$66.45	41.73%	\$38.72	52.11%	25/11/2032	5.01%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.8327	\$44.5500	\$66.45	58.44%	\$27.62	32.96%	25/11/2032	7.02%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.0738	\$23.0200	\$66.45	30.21%	\$46.38	65.36%	10/02/2033	4.18%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9295	\$38.9200	\$66.45	51.06%	\$32.52	41.43%	25/09/2025	5.97%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3994	\$2.9900	\$8.71	27.55%	\$6.31	65.67%	25/09/2025	7.76%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8034	\$1.0000	\$8.71	9.22%	\$7.91	88.52%	26/02/2025	6.20%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1037	\$3.8700	\$8.71	35.63%	\$5.61	55.57%	15/07/2032	8.74%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6871	\$2.1200	\$8.71	19.37%	\$7.02	75.66%	25/09/2025	6.98%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6715	\$4.5800	\$8.71	42.15%	\$5.04	47.42%	10/02/2033	9.73%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8894	\$0.9800	\$1.29	68.95%	\$0.40	24.03%	10/02/2033	22.72%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7431	\$0.8200	\$1.29	57.60%	\$0.55	36.43%	10/02/2033	16.64%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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WLEJOD	WAM LEADERS LTD	\$0.9232	\$1.0100	\$1.29	71.57%	\$0.37	21.71%	10/02/2033	24.81%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7220	\$8.8600	\$14.46	53.40%	\$6.74	38.73%	25/09/2025	7.42%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1321	\$12.7800	\$14.46	76.99%	\$3.33	11.62%	12/03/2025	15.02%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0225	\$10.3500	\$14.46	62.40%	\$5.44	28.42%	26/05/2026	9.20%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8166	\$22.7300	\$33.99	58.30%	\$14.17	33.13%	25/11/2032	7.41%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6873	\$19.4200	\$33.99	52.04%	\$16.30	42.87%	12/03/2025	6.44%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7158	\$24.4800	\$33.99	63.89%	\$12.27	27.98%	12/03/2025	8.55%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1269	\$27.6900	\$33.99	70.98%	\$9.86	18.53%	10/02/2033	10.65%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0255	\$26.8400	\$33.99	70.68%	\$9.96	21.04%	26/05/2026	10.54%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2379	\$20.9200	\$33.99	53.66%	\$15.75	38.45%	21/01/2032	6.67%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0326	\$11.0100	\$33.99	29.52%	\$23.96	67.61%	26/02/2025	4.38%	Pay down loan
XROJOB	XERO LTD	\$48.9896	\$58.6400	\$136.84	35.80%	\$87.85	57.15%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.1531	\$95.9600	\$136.84	58.57%	\$56.69	29.87%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.7386	\$65.5200	\$136.84	40.00%	\$82.10	52.12%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3021	\$6.0800	\$7.83	67.72%	\$2.53	22.35%	12/03/2025	24.03%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6393	\$5.3300	\$7.83	59.25%	\$3.19	31.93%	12/03/2025	19.04%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7140	\$3.1100	\$7.83	34.66%	\$5.12	60.28%	15/07/2032	11.87%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8016	\$0.8800	\$7.83	10.24%	\$7.03	88.76%	12/03/2025	8.64%	Pay down loan

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