



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$3.1201	\$3.7300	\$6.85	45.55%	\$3.73	45.55%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5959	\$3.1100	\$6.85	37.90%	\$4.25	54.60%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6888	\$2.0200	\$6.85	24.65%	\$5.16	70.51%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0243	\$1.1700	\$1.42	72.39%	\$0.39	17.31%	15/07/2032	20.73%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8124	\$0.9400	\$1.42	57.41%	\$0.60	33.57%	15/07/2032	13.44%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5142	\$6.3100	\$10.35	53.28%	\$4.84	39.03%	21/01/2032	10.13%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2985	\$7.2100	\$10.35	60.86%	\$4.05	30.34%	21/01/2032	12.09%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8798	\$5.5900	\$10.35	47.15%	\$5.47	45.99%	26/05/2026	8.96%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8785	\$6.7300	\$10.35	56.80%	\$4.47	34.98%	08/09/2033	10.96%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8606	\$7.8600	\$10.35	66.29%	\$3.49	24.06%	08/09/2033	14.04%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6969	\$4.0500	\$10.35	35.72%	\$6.65	60.87%	26/02/2025	7.36%	Pay down loan
ALDJOB	AMPOL LIMITED	\$12.9949	\$14.8900	\$33.99	38.23%	\$21.00	56.19%	25/09/2025	4.52%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.9608	\$21.7200	\$51.91	36.53%	\$32.95	58.16%	25/09/2025	2.12%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.8274	\$26.1500	\$51.91	43.97%	\$29.08	49.62%	25/09/2025	2.41%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.1240	\$33.3600	\$51.91	56.10%	\$22.79	35.73%	26/05/2026	3.07%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.5959	\$29.3200	\$51.91	49.31%	\$26.31	43.52%	15/07/2032	2.66%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.2207	\$18.5900	\$51.91	31.25%	\$35.69	64.19%	12/03/2025	1.96%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.6223	\$23.6200	\$68.29	30.20%	\$47.67	65.41%	25/09/2025	1.24%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.4981	\$37.6500	\$68.29	46.12%	\$36.79	44.87%	15/07/2032	1.60%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4708	\$3.9800	\$5.17	67.13%	\$1.70	23.02%	12/03/2025	23.54%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1245	\$8.1600	\$14.66	48.60%	\$7.54	44.34%	08/09/2033	10.19%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5651	\$9.8200	\$14.66	58.42%	\$6.09	33.02%	12/03/2025	12.60%	Pay to investor
AMPJOA	AMP LTD	\$0.7089	\$0.8100	\$1.14	62.18%	\$0.43	28.95%	25/09/2025	10.44%	Pay to investor
AMPJOB	AMP LTD	\$0.6274	\$0.7200	\$1.14	55.04%	\$0.51	36.84%	21/01/2032	8.78%	Pay to investor
AMPJOC	AMP LTD	\$0.7672	\$0.8900	\$1.14	67.30%	\$0.37	21.93%	25/11/2032	12.07%	Pay to investor
AMPJOF	AMP LTD	\$0.5716	\$0.6500	\$1.14	50.14%	\$0.57	42.98%	26/02/2025	7.92%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2799	\$14.0700	\$25.52	48.12%	\$13.24	44.87%	15/07/2032	4.89%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6096	\$14.0700	\$29.78	42.34%	\$17.17	52.75%	15/07/2032	10.31%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.2816	\$23.7400	\$29.78	71.46%	\$8.50	20.28%	21/01/2032	20.83%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.6424	\$17.1400	\$29.78	52.53%	\$14.14	42.44%	26/02/2025	12.52%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.5548	\$16.2300	\$29.78	48.87%	\$15.23	45.50%	25/11/2032	11.63%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.3722	\$22.7200	\$29.78	68.41%	\$9.41	23.71%	25/11/2032	18.81%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.0006	\$14.5100	\$29.78	43.66%	\$16.78	51.28%	12/03/2025	10.55%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6737	\$13.0200	\$29.78	39.20%	\$18.11	56.28%	12/03/2025	9.78%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3468	\$11.5400	\$29.78	34.74%	\$19.43	61.25%	12/03/2025	9.11%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8778	\$13.2500	\$29.78	39.89%	\$17.90	55.51%	26/05/2026	9.89%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8178	\$13.1800	\$29.78	39.68%	\$17.96	55.74%	25/11/2032	9.85%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8127	\$8.5700	\$29.78	26.23%	\$21.97	71.22%	12/03/2025	8.06%	Pay down loan
APAJOB	APA GROUP	\$5.7160	\$6.8400	\$7.99	71.54%	\$2.27	14.39%	26/05/2026	24.63%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5111	\$5.1700	\$8.81	51.20%	\$4.30	41.32%	25/09/2025	8.03%	Pay to investor
ASXJOB	ASX LTD	\$48.8355	\$55.9500	\$65.15	74.96%	\$16.31	14.12%	26/05/2026	13.07%	Pay to investor
ASXJOC	ASX LTD	\$40.1497	\$45.9900	\$65.15	61.63%	\$25.00	29.41%	10/02/2033	8.53%	Pay to investor
ASXSO1	ASX LTD	\$36.6911	\$42.0300	\$65.15	56.32%	\$28.46	35.49%	25/11/2032	7.50%	Pay down loan
ASXSO4	ASX LTD	\$48.6702	\$53.3300	\$65.15	74.70%	\$16.48	18.14%	26/02/2025	12.94%	Pay down loan



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AZJJOA	AURIZON HOLDINGS LTD	\$2.3200	\$2.6600	\$3.66	63.39%	\$1.34	27.32%	25/09/2025	13.21%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9645	\$3.4000	\$3.66	81.00%	\$0.70	7.10%	25/09/2025	25.45%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0995	\$2.4000	\$3.66	57.36%	\$1.56	34.43%	21/01/2032	11.34%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8603	\$2.1300	\$3.66	50.83%	\$1.80	41.80%	10/02/2033	9.83%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0081	\$3.4500	\$5.18	58.07%	\$2.17	33.40%	08/09/2033	9.67%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4426	\$6.2400	\$11.98	45.43%	\$6.54	47.91%	12/03/2025	9.48%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9807	\$4.5600	\$11.98	33.23%	\$8.00	61.94%	12/03/2025	7.75%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2832	\$8.3400	\$11.98	60.79%	\$4.70	30.38%	12/03/2025	13.20%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3172	\$3.8000	\$11.98	27.69%	\$8.66	68.28%	12/03/2025	7.16%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5526	\$1.8600	\$4.36	35.61%	\$2.81	57.34%	26/02/2025	2.49%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1110	\$2.5200	\$4.36	48.42%	\$2.25	42.20%	08/09/2033	3.11%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.1534	\$26.5200	\$43.08	53.75%	\$19.93	38.44%	21/01/2032	11.79%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.4258	\$21.1100	\$43.08	42.77%	\$24.65	51.00%	15/07/2032	9.53%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.5989	\$41.9200	\$43.08	84.96%	\$6.48	2.69%	25/11/2032	36.26%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.4777	\$13.6800	\$43.08	28.96%	\$30.60	68.25%	12/03/2025	7.68%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.8115	\$32.7200	\$43.08	66.88%	\$14.27	24.05%	12/03/2025	16.47%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.0946	\$38.7200	\$43.08	79.14%	\$8.99	10.12%	12/03/2025	26.16%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.5652	\$22.2200	\$43.08	45.42%	\$23.51	48.42%	12/03/2025	9.99%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.4252	\$20.9200	\$43.08	42.77%	\$24.65	51.44%	12/03/2025	9.53%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.7201	\$20.1300	\$43.08	41.13%	\$25.36	53.27%	12/03/2025	9.27%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1310	\$25.3500	\$43.08	51.37%	\$20.95	41.16%	25/11/2032	11.22%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4041	\$29.9800	\$43.08	61.29%	\$16.68	30.41%	25/09/2025	14.09%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8832	\$12.1400	\$43.08	25.26%	\$32.20	71.82%	26/05/2026	7.30%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1610	\$1.4500	\$1.73	67.30%	\$0.56	15.94%	08/09/2033	13.92%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9119	\$1.1400	\$1.73	52.86%	\$0.81	33.91%	12/03/2025	9.65%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9347	\$3.3600	\$6.18	47.49%	\$3.25	45.63%	12/03/2025	11.71%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1111	\$4.7100	\$6.18	66.52%	\$2.07	23.79%	25/11/2032	18.37%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5172	\$4.9400	\$6.18	73.09%	\$1.66	20.06%	26/02/2025	22.85%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8980	\$4.2700	\$6.18	63.07%	\$2.28	30.91%	26/02/2025	16.65%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2294	\$4.8500	\$6.18	68.44%	\$1.95	21.52%	12/03/2025	19.48%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1675	\$3.4700	\$6.18	51.25%	\$3.01	43.85%	12/03/2025	12.61%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.6197	\$12.1700	\$26.89	39.49%	\$16.27	54.74%	12/03/2025	1.94%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.8569	\$16.5600	\$20.86	66.43%	\$7.00	20.61%	15/07/2032	7.14%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3358	\$9.9700	\$20.86	39.96%	\$12.52	52.21%	15/07/2032	3.99%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9930	\$13.1400	\$20.86	52.70%	\$9.87	37.01%	10/02/2033	5.07%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2985	\$7.2100	\$14.45	43.59%	\$8.15	50.10%	21/01/2032	5.51%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5272	\$10.9200	\$14.45	65.93%	\$4.92	24.43%	10/02/2033	9.13%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2159	\$8.2700	\$14.45	49.94%	\$7.23	42.77%	10/02/2033	6.21%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4809	\$5.1300	\$14.45	31.01%	\$9.97	64.50%	10/02/2033	4.51%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8638	\$10.1500	\$14.45	61.34%	\$5.59	29.76%	26/02/2025	8.04%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8509	\$6.4100	\$14.45	40.49%	\$8.60	55.64%	26/02/2025	5.22%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.6591	\$23.6700	\$35.39	58.38%	\$14.73	33.12%	26/05/2026	4.55%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.9551	\$44.5800	\$132.44	30.17%	\$92.48	66.34%	25/09/2025	4.92%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.3707	\$61.7700	\$132.44	41.81%	\$77.07	53.36%	10/02/2033	5.90%	Pay to investor



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CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.0009	\$87.0200	\$132.44	58.90%	\$54.44	34.29%	26/05/2026	8.36%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.1043	\$79.3300	\$132.44	53.69%	\$61.34	40.10%	21/01/2032	7.42%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.5576	\$58.6400	\$132.44	39.68%	\$79.88	55.72%	15/07/2032	5.70%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.4408	\$51.8200	\$132.44	35.07%	\$86.00	60.87%	12/03/2025	5.29%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.5863	\$98.8400	\$132.44	66.89%	\$43.85	25.37%	10/02/2033	10.38%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6634	\$56.5200	\$132.44	38.25%	\$81.78	57.32%	26/05/2026	5.56%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.7802	\$34.3400	\$132.44	23.24%	\$101.66	74.07%	12/03/2025	4.48%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8939	\$31.6600	\$132.44	21.82%	\$103.55	76.09%	26/02/2025	4.39%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6062	\$11.4800	\$14.60	65.80%	\$4.99	21.37%	15/07/2032	12.42%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3927	\$10.0300	\$14.60	57.48%	\$6.21	31.30%	25/11/2032	9.99%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5573	\$0.6600	\$0.72	77.94%	\$0.16	7.69%	12/03/2025	38.05%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7332	\$8.8600	\$12.60	61.37%	\$4.87	29.68%	25/09/2025	9.26%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6521	\$7.6200	\$12.60	52.79%	\$5.95	39.52%	15/07/2032	7.58%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6702	\$3.1900	\$6.34	42.12%	\$3.67	49.68%	25/09/2025	6.15%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2231	\$5.0500	\$6.34	66.61%	\$2.12	20.35%	21/01/2032	10.65%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6166	\$4.3200	\$6.34	57.04%	\$2.72	31.86%	26/05/2026	8.28%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.5544	\$125.5000	\$333.84	32.82%	\$224.29	62.41%	25/09/2025	1.67%	Pay to investor
COHJOD	COCHLEAR LTD	\$179.0851	\$205.1600	\$333.84	53.64%	\$154.75	38.55%	12/03/2025	2.42%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.3535	\$132.1400	\$333.84	34.55%	\$218.49	60.42%	25/11/2032	1.72%	Pay down loan
COHSO4	COCHLEAR LTD	\$154.8050	\$169.6300	\$333.84	46.37%	\$179.04	49.19%	26/02/2025	2.09%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7720	\$11.1900	\$17.45	56.00%	\$7.68	35.87%	26/05/2026	3.91%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7338	\$11.1600	\$17.45	55.78%	\$7.72	36.05%	25/11/2032	3.89%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6158	\$15.6200	\$17.45	78.03%	\$3.83	10.49%	25/11/2032	7.82%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9166	\$17.0800	\$26.25	56.83%	\$11.33	34.93%	10/02/2033	7.06%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.3828	\$18.7700	\$26.25	62.41%	\$9.87	28.50%	12/03/2025	8.11%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6864	\$9.9600	\$26.25	33.09%	\$17.56	62.06%	12/03/2025	4.55%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4545	\$5.9800	\$26.25	20.78%	\$20.80	77.22%	26/02/2025	3.85%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7963	\$14.6600	\$26.25	48.75%	\$13.45	44.15%	26/02/2025	5.95%	Pay down loan
CSLJOE	CSL LTD	\$199.6460	\$228.7000	\$307.86	64.85%	\$108.21	25.71%	15/07/2032	3.52%	Pay to investor
CSLJOF	CSL LTD	\$184.2054	\$211.0200	\$307.86	59.83%	\$123.65	31.46%	26/05/2026	3.08%	Pay to investor
CSLJOG	CSL LTD	\$171.4286	\$196.3900	\$307.86	55.68%	\$136.43	36.21%	25/11/2032	2.79%	Pay to investor
CSLJOI	CSL LTD	\$191.1872	\$219.0100	\$307.86	62.10%	\$116.67	28.86%	10/02/2033	3.27%	Pay to investor
CSLJOJ	CSL LTD	\$94.1222	\$107.8200	\$307.86	30.57%	\$213.74	64.98%	10/02/2033	1.78%	Pay to investor
CSLJOK	CSL LTD	\$170.5881	\$195.4300	\$307.86	55.41%	\$137.27	36.52%	10/02/2033	2.78%	Pay to investor
CSLJOL	CSL LTD	\$208.8323	\$239.2300	\$307.86	67.83%	\$99.03	22.29%	10/02/2033	3.85%	Pay to investor
CSLSO1	CSL LTD	\$192.9549	\$221.0400	\$307.86	62.68%	\$114.91	28.20%	25/09/2025	3.32%	Pay down loan
CSLSO4	CSL LTD	\$155.8971	\$178.5900	\$307.86	50.64%	\$151.96	41.99%	12/03/2025	2.51%	Pay down loan
CSLSO5	CSL LTD	\$91.9236	\$105.3100	\$307.86	29.86%	\$215.94	65.79%	10/02/2033	1.76%	Pay down loan
CSLSO6	CSL LTD	\$173.6880	\$198.9700	\$307.86	56.42%	\$134.17	35.37%	10/02/2033	2.84%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.1400	\$12.6400	\$13.41	75.62%	\$3.27	5.74%	12/03/2025	11.93%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3639	\$1.6300	\$2.82	48.37%	\$1.46	42.20%	15/07/2032	3.37%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$1.9381	\$2.2200	\$3.06	63.34%	\$1.12	27.45%	12/03/2025	13.37%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7270	\$3.1300	\$4.88	55.88%	\$2.15	35.86%	25/11/2032	6.50%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4468	\$1.5900	\$4.88	29.65%	\$3.43	67.42%	26/02/2025	4.08%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$2.6224	\$3.0100	\$3.99	65.72%	\$1.37	24.56%	25/11/2032	23.21%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1989	\$4.8100	\$5.16	81.37%	\$0.96	6.78%	21/01/2032	22.68%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6043	\$7.5700	\$14.82	44.56%	\$8.22	48.92%	21/01/2032	4.61%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4075	\$10.7800	\$14.82	63.48%	\$5.41	27.26%	21/01/2032	7.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2641	\$2.7100	\$3.92	57.76%	\$1.66	30.87%	25/11/2032	2.42%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0842	\$2.4900	\$3.92	53.17%	\$1.84	36.48%	25/11/2032	2.18%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3775	\$1.6400	\$3.92	35.14%	\$2.54	58.16%	15/07/2032	1.57%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3817	\$7.3100	\$11.80	54.08%	\$5.42	38.05%	12/03/2025	8.00%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2911	\$9.5000	\$11.80	70.26%	\$3.51	19.49%	12/03/2025	12.35%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6392	\$0.7400	\$1.22	52.39%	\$0.58	39.34%	12/03/2025	11.54%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4019	\$14.2000	\$22.04	56.27%	\$9.64	35.57%	08/09/2033	2.91%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1935	\$15.1200	\$22.04	59.86%	\$8.85	31.40%	08/09/2033	3.17%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4458	\$9.6800	\$22.04	38.32%	\$13.59	56.08%	12/03/2025	2.06%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5063	\$10.9000	\$22.04	43.13%	\$12.53	50.54%	12/03/2025	2.23%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7738	\$12.3500	\$22.04	48.88%	\$11.27	43.97%	12/03/2025	2.49%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0729	\$8.1000	\$22.04	32.09%	\$14.97	63.25%	12/03/2025	1.87%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8887	\$14.7700	\$22.59	57.05%	\$9.70	34.62%	25/09/2025	21.44%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1948	\$8.2400	\$22.59	31.85%	\$15.40	63.52%	12/03/2025	13.51%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2339	\$12.8800	\$22.59	49.73%	\$11.36	42.98%	25/11/2032	18.32%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7343	\$18.0400	\$22.59	69.65%	\$6.86	20.14%	25/11/2032	30.34%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7198	\$7.6900	\$22.59	29.75%	\$15.87	65.96%	10/02/2033	13.11%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0377	\$16.0700	\$22.59	62.14%	\$8.55	28.86%	10/02/2033	24.32%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2679	\$10.6100	\$22.59	41.03%	\$13.32	53.03%	10/02/2033	15.61%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7016	\$5.3900	\$22.59	20.81%	\$17.89	76.14%	10/02/2033	11.63%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0245	\$3.4600	\$22.59	13.39%	\$19.57	84.68%	25/09/2025	10.63%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8906	\$7.8900	\$22.59	30.50%	\$15.70	65.07%	26/05/2026	13.25%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0103	\$5.7400	\$22.59	22.18%	\$17.58	74.59%	21/01/2032	11.83%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1932	\$9.3900	\$22.59	36.27%	\$14.40	58.43%	25/11/2032	14.45%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5065	\$0.5800	\$1.29	39.42%	\$0.78	54.86%	26/02/2025	5.78%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7600	\$0.8700	\$1.29	59.14%	\$0.53	32.30%	26/02/2025	8.57%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7916	\$0.9500	\$2.15	36.82%	\$1.36	55.81%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9499	\$1.1400	\$2.15	44.18%	\$1.20	46.98%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.0554	\$18.4000	\$36.25	44.29%	\$20.19	49.24%	10/02/2033	1.49%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.1883	\$17.4000	\$36.25	41.90%	\$21.06	52.00%	26/05/2026	1.42%	Pay to investor
GPTJOA	GPT GROUP	\$2.8721	\$3.3000	\$4.53	63.40%	\$1.66	27.15%	12/03/2025	14.78%	Pay to investor
GPTJOC	GPT GROUP	\$2.5308	\$2.9200	\$4.53	55.87%	\$2.00	35.54%	25/11/2032	12.25%	Pay to investor
GPTJOD	GPT GROUP	\$2.1417	\$2.4500	\$4.53	47.28%	\$2.39	45.92%	25/11/2032	10.26%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1922	\$0.2500	\$0.31	62.00%	\$0.12	19.35%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0961	\$0.1300	\$0.31	31.00%	\$0.21	58.06%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7388	\$1.9900	\$3.94	44.13%	\$2.20	49.49%	10/02/2033	26.80%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5474	\$2.9300	\$3.94	64.65%	\$1.39	25.63%	12/03/2025	42.37%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9541	\$1.0900	\$3.94	24.22%	\$2.99	72.34%	10/02/2033	19.76%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4113	\$1.6200	\$3.94	35.82%	\$2.53	58.88%	10/02/2033	23.33%	Pay down loan
HUBJOA	HUB24 LTD	\$16.8715	\$19.3400	\$46.51	36.27%	\$29.64	58.42%	12/03/2025	1.25%	Pay to investor



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HUBJOE	HUB24 LTD	\$24.6791	\$28.3100	\$46.51	53.06%	\$21.83	39.13%	12/03/2025	1.69%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2888	\$2.6300	\$4.43	51.67%	\$2.14	40.63%	10/02/2033	10.27%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0055	\$2.3000	\$4.43	45.27%	\$2.42	48.08%	12/03/2025	9.07%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5549	\$2.9300	\$4.43	57.67%	\$1.88	33.86%	15/07/2032	11.73%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.25	66.93%	\$4.38	23.02%	10/02/2033	19.99%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4440	\$7.3800	\$13.25	48.63%	\$6.81	44.30%	26/02/2025	12.87%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.25	43.36%	\$7.51	50.11%	10/02/2033	11.67%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2851	\$8.3600	\$13.25	54.98%	\$5.96	36.91%	12/03/2025	14.68%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8059	\$6.6600	\$13.25	43.82%	\$7.44	49.74%	12/03/2025	11.77%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.2144	\$75.8500	\$103.98	63.68%	\$37.77	27.05%	25/11/2032	4.57%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.8337	\$43.3400	\$103.98	36.39%	\$66.15	58.32%	25/11/2032	2.61%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5777	\$2.9500	\$7.13	36.15%	\$4.55	58.63%	25/09/2025	4.17%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8666	\$4.4300	\$7.13	54.23%	\$3.26	37.87%	25/09/2025	5.82%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.4625	\$60.1000	\$83.10	63.13%	\$30.64	27.68%	21/01/2032	6.58%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.9652	\$48.0800	\$83.10	50.50%	\$41.13	42.14%	21/01/2032	4.90%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1083	\$1.2700	\$2.41	45.99%	\$1.30	47.30%	08/09/2033	14.29%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7248	\$16.1400	\$31.20	47.19%	\$16.48	48.27%	25/11/2032	8.67%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6049	\$9.4400	\$31.20	27.58%	\$22.60	69.74%	12/03/2025	6.32%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4332	\$5.3000	\$6.77	65.48%	\$2.34	21.71%	12/03/2025	3.00%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.0962	\$60.3700	\$147.15	37.44%	\$92.05	58.97%	25/11/2032	1.48%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6710	\$33.6100	\$147.15	20.84%	\$116.48	77.16%	26/02/2025	1.17%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.2054	\$19.7100	\$32.24	53.37%	\$15.03	38.86%	10/02/2033	7.54%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7452	\$15.7500	\$32.24	42.63%	\$18.49	51.15%	25/09/2025	6.13%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4282	\$8.1400	\$32.24	23.04%	\$24.81	74.75%	26/02/2025	4.57%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.3830	\$25.6400	\$55.75	40.15%	\$33.37	54.01%	21/01/2032	1.84%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2070	\$12.2800	\$55.75	20.10%	\$44.54	77.97%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.0918	\$24.1600	\$55.75	37.83%	\$34.66	56.66%	26/02/2025	1.77%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.2313	\$30.0500	\$39.34	66.68%	\$13.11	23.61%	21/01/2032	6.33%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1815	\$28.8500	\$65.60	38.39%	\$40.42	56.02%	21/01/2032	6.75%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.8808	\$23.9200	\$65.60	31.83%	\$44.72	63.54%	12/03/2025	6.10%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.0425	\$26.4000	\$65.60	35.13%	\$42.56	59.76%	26/02/2025	6.41%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.7465	\$34.0900	\$50.44	58.97%	\$20.69	32.41%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.9232	\$28.5500	\$50.44	49.41%	\$25.52	43.40%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.3610	\$26.7600	\$50.44	46.31%	\$27.08	46.95%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7036	\$7.6800	\$15.96	42.00%	\$9.26	51.88%	12/03/2025	5.08%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4352	\$10.1000	\$15.96	52.85%	\$7.52	36.72%	12/03/2025	6.25%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2177	\$1.4600	\$1.90	64.09%	\$0.68	23.16%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0555	\$1.2100	\$1.90	55.55%	\$0.84	36.32%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.4085	\$5.0500	\$6.12	72.03%	\$1.71	17.48%	10/02/2033	10.28%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1661	\$4.7800	\$6.12	68.07%	\$1.95	21.90%	25/11/2032	9.00%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4737	\$9.7100	\$33.69	25.15%	\$25.22	71.18%	25/09/2025	3.21%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0826	\$12.7000	\$33.69	32.90%	\$22.61	62.30%	08/09/2033	3.58%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3505	\$16.4400	\$33.69	42.60%	\$19.34	51.20%	12/03/2025	4.19%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7298	\$0.8400	\$3.15	23.17%	\$2.42	73.33%	12/03/2025	4.65%	Pay to investor



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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1420	\$1.3700	\$3.15	36.25%	\$2.01	56.51%	12/03/2025	5.60%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5350	\$3.1600	\$6.30	40.24%	\$3.77	49.84%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.1030	\$1.3700	\$6.30	17.51%	\$5.20	78.25%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9309	\$1.1600	\$6.30	14.78%	\$5.37	81.59%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0004	\$5.9900	\$9.49	52.69%	\$4.49	36.88%	25/11/2032	22.10%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3466	\$5.2000	\$9.49	45.80%	\$5.14	45.21%	25/11/2032	19.29%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7750	\$5.4700	\$9.49	50.32%	\$4.72	42.36%	15/07/2032	21.04%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.3438	\$41.0500	\$57.62	59.60%	\$23.28	28.76%	15/07/2032	3.87%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.4658	\$23.2700	\$57.62	33.78%	\$38.15	59.61%	12/03/2025	2.36%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4444	\$7.3800	\$12.71	50.70%	\$6.27	41.94%	25/09/2025	7.98%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0729	\$3.5200	\$11.75	26.15%	\$8.68	70.04%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6396	\$1.8800	\$3.69	44.43%	\$2.05	49.05%	25/09/2025	7.56%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9165	\$1.0000	\$3.69	24.84%	\$2.77	72.90%	26/02/2025	5.59%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.6656	\$110.7400	\$204.68	47.23%	\$108.01	45.90%	25/09/2025	5.93%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.1110	\$131.8700	\$204.68	56.24%	\$89.57	35.57%	25/09/2025	7.15%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.0657	\$97.4500	\$204.68	41.56%	\$119.61	52.39%	25/09/2025	5.35%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.3929	\$156.2500	\$204.68	66.64%	\$68.29	23.66%	21/01/2032	9.37%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.3533	\$117.2600	\$204.68	50.01%	\$102.33	42.71%	25/11/2032	6.25%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.8582	\$140.7400	\$204.68	60.02%	\$81.82	31.24%	15/07/2032	7.82%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.8337	\$89.6900	\$204.68	39.98%	\$122.85	56.18%	12/03/2025	5.21%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$143.3152	\$164.1800	\$204.68	70.02%	\$61.36	19.79%	25/11/2032	10.43%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.0591	\$81.4000	\$204.68	34.72%	\$133.62	60.23%	26/05/2026	4.79%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.2242	\$16.6800	\$204.68	7.44%	\$189.46	91.85%	26/02/2025	3.38%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2688	\$15.2000	\$22.36	59.34%	\$9.09	32.02%	12/03/2025	11.99%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.0883	\$21.8700	\$38.15	50.03%	\$19.06	42.67%	10/02/2033	5.51%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.9581	\$30.8900	\$38.15	70.66%	\$11.19	19.03%	10/02/2033	9.38%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.5878	\$23.5900	\$38.15	53.97%	\$17.56	38.17%	10/02/2033	5.98%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.4351	\$32.5700	\$38.15	74.53%	\$9.71	14.63%	10/02/2033	10.81%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7604	\$24.9300	\$36.10	60.28%	\$14.34	30.94%	15/07/2032	11.16%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6150	\$11.8400	\$37.38	28.40%	\$26.77	68.33%	12/03/2025	6.28%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6247	\$9.6200	\$37.38	23.07%	\$28.76	74.26%	12/03/2025	5.84%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9419	\$13.3300	\$37.38	31.95%	\$25.44	64.34%	12/03/2025	6.60%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.1109	\$17.9700	\$37.38	43.10%	\$21.27	51.93%	25/09/2025	7.90%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.6974	\$26.4400	\$37.38	63.40%	\$13.68	29.27%	21/01/2032	12.28%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.4712	\$20.6200	\$37.38	49.41%	\$18.91	44.84%	25/11/2032	8.88%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6524	\$7.4200	\$37.38	17.80%	\$30.73	80.15%	12/03/2025	5.47%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5699	\$5.1000	\$37.38	12.23%	\$32.81	86.36%	25/09/2025	5.12%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2226	\$13.6500	\$37.38	32.70%	\$25.16	63.48%	26/05/2026	6.68%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8052	\$17.6500	\$37.38	42.28%	\$21.57	52.78%	25/11/2032	7.79%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0953	\$9.9700	\$37.38	24.33%	\$28.28	73.33%	26/02/2025	5.94%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2488	\$2.5800	\$3.22	69.84%	\$0.97	19.88%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9716	\$10.7200	\$20.99	42.74%	\$12.02	48.93%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5765	\$2.9500	\$4.89	52.69%	\$2.31	39.67%	15/07/2032	20.32%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7523	\$2.0100	\$4.89	35.83%	\$3.14	58.90%	15/07/2032	14.98%	Pay to investor



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NHCJOC	NEW HOPE CORP LTD	\$3.2051	\$3.6700	\$4.89	65.54%	\$1.68	24.95%	25/11/2032	27.89%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2995	\$1.6200	\$2.39	54.37%	\$1.09	32.22%	12/03/2025	10.09%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0311	\$1.2800	\$2.39	43.14%	\$1.36	46.44%	25/09/2025	8.09%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8288	\$6.9800	\$13.96	41.75%	\$8.13	50.00%	25/11/2032	3.75%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6035	\$5.2800	\$13.96	32.98%	\$9.36	62.18%	15/07/2032	3.26%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7159	\$6.8400	\$13.96	40.94%	\$8.24	51.00%	26/05/2026	3.70%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1534	\$9.7800	\$13.96	58.41%	\$5.81	29.94%	25/11/2032	5.25%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8640	\$8.2100	\$22.53	30.47%	\$15.67	63.56%	15/07/2032	1.72%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7328	\$11.6400	\$22.53	43.20%	\$12.80	48.34%	12/03/2025	2.11%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1760	\$6.4500	\$17.89	28.93%	\$12.71	63.95%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8377	\$7.5000	\$17.89	38.22%	\$11.05	58.08%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1643	\$8.9300	\$17.89	40.05%	\$10.73	50.08%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3329	\$1.5300	\$1.98	67.49%	\$0.64	22.53%	10/02/2033	21.80%	Pay to investor
ORAJOD	ORORA LTD	\$1.6123	\$1.8500	\$1.98	81.64%	\$0.36	6.33%	10/02/2033	38.60%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8355	\$3.2500	\$10.58	26.80%	\$7.74	69.28%	25/09/2025	6.13%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6325	\$7.6000	\$10.58	62.69%	\$3.95	28.17%	26/05/2026	12.03%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9027	\$4.4700	\$10.58	36.89%	\$6.68	57.75%	12/03/2025	7.11%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2990	\$1.4900	\$10.58	12.28%	\$9.28	85.92%	25/09/2025	5.12%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8377	\$4.4000	\$10.58	36.27%	\$6.74	58.41%	25/11/2032	7.05%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2400	\$2.4600	\$10.58	21.17%	\$8.34	76.75%	12/03/2025	5.70%	Pay down loan
ORIJOA	ORICA LTD	\$10.3109	\$11.8100	\$17.65	58.42%	\$7.34	33.09%	25/09/2025	6.00%	Pay to investor
ORIJOB	ORICA LTD	\$8.8595	\$10.1500	\$17.65	50.20%	\$8.79	42.49%	12/03/2025	5.01%	Pay to investor
ORIJOC	ORICA LTD	\$7.5879	\$8.7000	\$17.65	42.99%	\$10.06	50.71%	26/05/2026	4.37%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.6280	\$15.6100	\$25.65	53.13%	\$12.02	39.14%	25/09/2025	9.54%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4944	\$4.3500	\$13.58	25.73%	\$10.09	67.97%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5768	\$8.1900	\$13.58	48.43%	\$7.00	39.69%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3856	\$10.4400	\$13.58	61.75%	\$5.19	23.12%	08/09/2033	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.5659	\$1.8800	\$3.00	52.20%	\$1.43	37.33%	15/07/2032	9.76%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1110	\$2.6300	\$3.00	70.37%	\$0.89	12.33%	08/09/2033	15.75%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.1911	\$56.4300	\$134.83	35.00%	\$87.64	58.15%	12/03/2025	0.40%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.0301	\$72.9500	\$134.83	45.26%	\$73.80	45.89%	26/02/2025	0.47%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.8877	\$20.1900	\$22.34	75.59%	\$5.45	9.62%	08/09/2033	23.84%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1488	\$15.7200	\$22.34	58.86%	\$9.19	29.63%	25/11/2032	14.14%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.7768	\$17.6600	\$22.34	66.15%	\$7.56	20.95%	08/09/2033	17.19%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6122	\$0.7700	\$1.04	59.15%	\$0.42	25.60%	08/09/2033	30.75%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6438	\$0.8000	\$1.04	62.20%	\$0.39	22.71%	15/07/2032	33.23%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6283	\$3.0100	\$6.09	43.16%	\$3.46	50.57%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8355	\$3.2500	\$6.09	46.56%	\$3.25	46.63%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5715	\$4.0900	\$6.09	58.65%	\$2.52	32.84%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1370	\$9.3200	\$17.03	47.78%	\$8.89	45.27%	26/05/2026	6.97%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1555	\$5.9100	\$17.03	30.27%	\$11.87	65.30%	25/09/2025	5.22%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3174	\$8.3800	\$17.03	42.97%	\$9.71	50.79%	25/11/2032	6.38%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2490	\$11.7500	\$17.03	60.18%	\$6.78	31.00%	25/11/2032	9.14%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2497	\$8.3100	\$17.03	42.57%	\$9.78	51.20%	10/02/2033	6.34%	Pay to investor



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QBEJOG	QBE INSURANCE GROUP LTD	\$10.7899	\$12.3500	\$17.03	63.36%	\$6.24	27.48%	10/02/2033	9.94%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2806	\$4.9000	\$17.03	25.14%	\$12.75	71.23%	10/02/2033	4.86%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8243	\$10.1000	\$17.03	51.82%	\$8.21	40.69%	10/02/2033	7.56%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0588	\$6.6400	\$17.03	35.58%	\$10.97	61.01%	26/02/2025	5.65%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.8623	\$14.7300	\$28.95	44.43%	\$16.09	49.12%	21/01/2032	6.17%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$10.8109	\$12.3900	\$28.95	37.34%	\$18.14	57.20%	21/01/2032	5.48%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4880	\$8.2100	\$15.94	46.98%	\$8.45	48.49%	15/07/2032	8.90%	Pay to investor
REAJOC	REA GROUP LTD	\$126.7730	\$145.2300	\$203.76	62.22%	\$76.99	28.72%	15/07/2032	2.21%	Pay to investor
REAJOD	REA GROUP LTD	\$86.8238	\$99.4600	\$203.76	42.61%	\$116.94	51.19%	26/05/2026	1.45%	Pay to investor
REAJOE	REA GROUP LTD	\$105.5484	\$120.9100	\$203.76	51.80%	\$98.21	40.66%	08/09/2033	1.73%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.1718	\$38.0100	\$46.71	71.02%	\$13.54	18.63%	12/03/2025	4.80%	Pay to investor
RHCS04	RAMSAY HEALTH CARE LTD	\$41.2194	\$45.1700	\$46.71	88.25%	\$5.49	3.30%	26/02/2025	11.84%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.4653	\$86.0000	\$116.81	67.17%	\$38.34	26.38%	12/03/2025	17.05%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.1026	\$100.0500	\$116.81	75.42%	\$28.71	14.35%	12/03/2025	22.77%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.0603	\$67.0700	\$116.81	50.56%	\$57.75	42.58%	12/03/2025	11.32%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.3475	\$101.2100	\$116.81	75.63%	\$28.46	13.36%	25/11/2032	22.97%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.6485	\$77.5000	\$116.81	57.91%	\$49.16	33.65%	10/02/2033	13.30%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.5418	\$60.2000	\$116.81	44.98%	\$64.27	48.46%	25/11/2032	10.17%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.1122	\$64.2800	\$116.81	48.04%	\$60.70	44.97%	10/02/2033	10.77%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.6351	\$45.6200	\$116.81	35.64%	\$75.17	60.95%	26/02/2025	8.70%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8006	\$1.0000	\$1.92	41.70%	\$1.12	47.92%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0618	\$1.3200	\$1.92	55.30%	\$0.86	31.25%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9381	\$2.2200	\$4.67	41.50%	\$2.73	52.46%	12/03/2025	4.14%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3246	\$2.6700	\$3.57	65.11%	\$1.25	25.21%	25/11/2032	4.48%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6397	\$1.8800	\$3.57	45.93%	\$1.93	47.34%	12/03/2025	2.89%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5077	\$1.7300	\$3.57	42.23%	\$2.06	51.54%	12/03/2025	2.70%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2417	\$1.4300	\$3.57	34.78%	\$2.33	59.94%	12/03/2025	2.39%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5466	\$1.7700	\$3.28	47.15%	\$1.73	46.04%	25/09/2025	9.58%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1527	\$1.3200	\$3.28	35.14%	\$2.13	59.76%	12/03/2025	7.80%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9727	\$2.2600	\$3.28	60.14%	\$1.31	31.10%	12/03/2025	12.70%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3411	\$1.5400	\$3.28	40.89%	\$1.94	53.05%	26/05/2026	8.56%	Pay down loan
SEKJOB	SEEK LTD	\$8.6133	\$9.8700	\$21.51	40.04%	\$12.90	54.11%	26/02/2025	3.26%	Pay to investor
SEKJOC	SEEK LTD	\$16.3600	\$18.7500	\$21.51	76.06%	\$5.15	12.83%	08/09/2033	8.16%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7734	\$3.4500	\$8.93	31.06%	\$6.16	61.37%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3024	\$2.8700	\$8.93	25.78%	\$6.63	67.86%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4717	\$4.3200	\$8.93	38.88%	\$5.46	51.62%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8625	\$6.0600	\$8.93	54.45%	\$4.07	32.14%	10/02/2033	0.00%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$12.5890	\$13.8000	\$71.15	17.69%	\$58.56	80.60%	26/02/2025	5.03%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.5683	\$35.6900	\$71.15	45.77%	\$38.58	49.84%	26/02/2025	7.64%	Pay down loan
SGPJOB	STOCKLAND	\$2.8355	\$3.2500	\$4.55	62.32%	\$1.71	28.57%	25/09/2025	14.35%	Pay to investor
SGPJOC	STOCKLAND	\$2.3046	\$2.6400	\$4.55	50.65%	\$2.25	41.98%	21/01/2032	10.96%	Pay to investor
SGRJJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2533	\$0.3200	\$0.50	51.17%	\$0.24	35.35%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.2993	\$20.9800	\$26.25	69.71%	\$7.95	20.08%	25/11/2032	13.21%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.7139	\$19.1600	\$26.25	63.67%	\$9.54	27.01%	25/11/2032	11.01%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.7739	\$7.4200	\$26.25	25.81%	\$19.48	71.73%	26/02/2025	5.39%	Pay down loan
STOJOA	SANTOS LTD	\$3.6088	\$4.1300	\$7.95	45.39%	\$4.34	48.05%	25/09/2025	9.25%	Pay to investor
STOJOB	SANTOS LTD	\$5.3451	\$6.1300	\$7.95	67.23%	\$2.60	22.89%	12/03/2025	15.42%	Pay to investor
STOJOD	SANTOS LTD	\$4.1798	\$4.8000	\$7.95	52.58%	\$3.77	39.62%	25/11/2032	10.66%	Pay to investor
STOJOE	SANTOS LTD	\$5.8517	\$6.7200	\$7.95	73.61%	\$2.10	15.47%	25/11/2032	19.15%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.0883	\$41.3400	\$71.97	50.14%	\$35.88	42.56%	25/09/2025	7.54%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8331	\$37.6200	\$71.97	45.62%	\$39.14	47.73%	25/11/2032	6.91%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3003	\$18.9600	\$71.97	24.04%	\$54.67	73.66%	26/02/2025	4.95%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4911	\$32.3200	\$71.97	40.98%	\$42.48	55.09%	26/02/2025	6.37%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2301	\$8.6400	\$14.14	51.13%	\$6.91	38.90%	08/09/2033	14.62%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9524	\$5.9200	\$14.14	35.02%	\$9.19	58.13%	12/03/2025	10.99%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3938	\$11.2300	\$14.14	66.43%	\$4.75	20.58%	08/09/2033	21.28%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2982	\$9.0900	\$16.94	48.99%	\$8.64	46.34%	12/03/2025	7.06%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1989	\$8.2500	\$16.94	42.50%	\$9.74	51.30%	12/03/2025	6.26%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6874	\$8.8100	\$16.94	45.38%	\$9.25	47.99%	12/03/2025	6.59%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3897	\$7.3200	\$16.94	37.72%	\$10.55	56.79%	12/03/2025	5.78%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2086	\$5.9700	\$16.94	30.75%	\$11.73	64.76%	12/03/2025	5.20%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3841	\$3.8800	\$16.94	19.98%	\$13.56	77.10%	25/09/2025	4.50%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5059	\$6.0300	\$16.94	32.50%	\$11.43	64.40%	26/02/2025	5.33%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4753	\$0.5600	\$0.68	69.90%	\$0.20	17.65%	25/11/2032	9.77%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1854	\$11.6700	\$12.94	78.71%	\$2.75	9.81%	25/09/2025	22.51%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0961	\$9.3000	\$12.94	62.57%	\$4.84	28.13%	25/11/2032	12.80%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9592	\$7.9700	\$12.94	53.78%	\$5.98	38.41%	25/11/2032	10.37%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2237	\$7.1300	\$12.94	48.10%	\$6.72	44.90%	10/02/2033	9.23%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9296	\$10.2300	\$12.94	69.01%	\$4.01	20.94%	10/02/2033	15.46%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5679	\$4.0900	\$5.00	71.36%	\$1.43	18.20%	15/07/2032	9.78%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8026	\$3.2100	\$5.00	56.05%	\$2.20	35.80%	15/07/2032	6.37%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8240	\$3.2300	\$5.00	56.48%	\$2.18	35.40%	15/07/2032	6.43%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2118	\$2.5300	\$5.00	44.24%	\$2.79	49.40%	15/07/2032	5.02%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5648	\$1.7700	\$3.83	40.86%	\$2.27	53.79%	25/09/2025	7.73%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2674	\$2.6000	\$3.83	59.20%	\$1.56	32.11%	25/11/2032	11.20%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3077	\$2.6300	\$3.83	60.25%	\$1.52	31.33%	15/07/2032	11.50%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0069	\$2.3000	\$3.83	52.40%	\$1.82	39.95%	10/02/2033	9.60%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7961	\$3.2000	\$3.83	73.01%	\$1.03	16.45%	10/02/2033	16.93%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1421	\$2.4600	\$3.83	55.93%	\$1.69	35.77%	21/01/2032	10.37%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7038	\$1.9500	\$3.83	44.49%	\$2.13	49.09%	10/02/2033	8.23%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3542	\$1.5500	\$3.83	35.36%	\$2.48	59.53%	10/02/2033	7.07%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5548	\$12.0900	\$18.96	55.67%	\$8.41	36.23%	08/09/2033	2.38%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5932	\$2.9800	\$4.70	55.17%	\$2.11	36.60%	10/02/2033	8.54%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1082	\$8.1400	\$12.20	58.26%	\$5.09	33.28%	15/07/2032	6.68%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6500	\$6.4700	\$12.20	46.31%	\$6.55	46.97%	26/02/2025	5.19%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.2135	\$54.0900	\$98.97	47.70%	\$51.76	45.35%	21/01/2032	6.81%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6459	\$52.2900	\$98.97	46.12%	\$53.32	47.17%	25/11/2032	6.61%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3067	\$27.7300	\$98.97	25.57%	\$73.66	71.98%	12/03/2025	4.78%	Pay down loan



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.3991	\$1.6000	\$3.13	44.70%	\$1.73	48.88%	12/03/2025	9.01%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.8232	\$45.6200	\$73.31	54.32%	\$33.49	37.77%	12/03/2025	12.65%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.1860	\$38.0200	\$73.31	45.27%	\$40.12	48.14%	12/03/2025	10.56%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.5488	\$30.4100	\$73.31	36.21%	\$46.76	58.52%	12/03/2025	9.06%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.2135	\$54.0900	\$73.31	64.40%	\$26.10	26.22%	21/01/2032	16.24%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.4912	\$28.1200	\$73.31	33.41%	\$48.82	61.64%	25/09/2025	8.68%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8113	\$16.2700	\$73.31	20.20%	\$58.50	77.81%	12/03/2025	7.24%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.5733	\$186.2400	\$411.50	39.51%	\$248.93	54.74%	25/11/2032	2.23%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0593	\$2.3500	\$4.11	50.10%	\$2.05	42.82%	25/09/2025	3.73%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7959	\$0.9100	\$4.11	19.36%	\$3.31	77.86%	12/03/2025	2.31%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2538	\$9.2100	\$28.18	29.29%	\$19.93	67.32%	15/07/2032	8.13%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.7724	\$15.3800	\$28.18	48.87%	\$14.41	45.42%	25/11/2032	11.24%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4625	\$11.6700	\$28.18	37.13%	\$17.72	58.59%	12/03/2025	9.14%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3081	\$14.5800	\$28.18	47.23%	\$14.87	48.26%	26/02/2025	10.89%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1356	\$10.1900	\$28.18	32.42%	\$19.04	63.84%	12/03/2025	8.51%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.3378	\$21.5900	\$28.18	68.62%	\$8.84	23.39%	25/11/2032	18.32%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3678	\$8.2200	\$28.18	26.15%	\$20.81	70.83%	12/03/2025	7.78%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1815	\$5.7800	\$28.18	18.39%	\$23.00	79.49%	25/09/2025	7.04%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8220	\$14.3100	\$28.18	45.50%	\$15.36	49.22%	26/05/2026	10.55%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4690	\$12.8100	\$28.18	40.70%	\$16.71	54.54%	25/11/2032	9.69%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7238	\$9.9900	\$18.12	48.14%	\$9.40	44.87%	25/09/2025	9.75%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.4204	\$18.8200	\$29.37	55.91%	\$12.95	35.92%	12/03/2025	16.66%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0550	\$14.9500	\$29.37	44.45%	\$16.32	49.10%	12/03/2025	13.23%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.5229	\$25.8000	\$29.37	76.69%	\$6.85	12.16%	15/07/2032	31.52%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.8874	\$23.9400	\$29.37	71.12%	\$8.48	18.49%	25/11/2032	25.44%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7345	\$6.5700	\$29.37	19.53%	\$23.64	77.63%	12/03/2025	9.13%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8247	\$12.4000	\$29.37	36.86%	\$18.55	57.78%	15/07/2032	11.64%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5659	\$2.9400	\$29.37	8.74%	\$26.80	89.99%	25/09/2025	8.05%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7032	\$6.5400	\$29.37	19.42%	\$23.67	77.73%	15/07/2032	9.12%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1967	\$5.9500	\$9.10	57.11%	\$3.90	34.62%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1194	\$4.7200	\$9.10	45.27%	\$4.98	48.13%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1687	\$3.6300	\$9.10	34.82%	\$5.93	60.11%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.8054	\$44.4500	\$70.04	55.40%	\$31.23	36.54%	25/09/2025	6.21%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.7696	\$31.8200	\$70.04	39.65%	\$42.27	54.57%	25/11/2032	4.59%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.8889	\$44.5500	\$70.04	55.52%	\$31.15	36.39%	25/11/2032	6.23%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.1029	\$23.0200	\$70.04	28.70%	\$49.94	67.13%	10/02/2033	3.88%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9786	\$38.9200	\$70.04	48.51%	\$36.06	44.43%	25/09/2025	5.38%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4028	\$2.9900	\$8.54	28.14%	\$6.14	64.99%	25/09/2025	7.98%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8046	\$1.0000	\$8.54	9.42%	\$7.74	88.29%	26/02/2025	6.33%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1082	\$3.8700	\$8.54	36.40%	\$5.43	54.68%	15/07/2032	9.02%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6896	\$2.1200	\$8.54	19.78%	\$6.85	75.18%	25/09/2025	7.15%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6768	\$4.5800	\$8.54	43.05%	\$4.86	46.37%	10/02/2033	10.08%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8907	\$0.9800	\$1.29	69.05%	\$0.40	24.03%	10/02/2033	22.79%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7441	\$0.8200	\$1.29	57.68%	\$0.55	36.43%	10/02/2033	16.67%	Pay to investor



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WLEJOD	WAM LEADERS LTD	\$0.9245	\$1.0100	\$1.29	71.67%	\$0.37	21.71%	10/02/2033	24.90%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7332	\$8.8600	\$14.88	51.97%	\$7.15	40.46%	25/09/2025	7.00%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1482	\$12.7800	\$14.88	74.92%	\$3.73	14.11%	12/03/2025	13.40%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0355	\$10.3500	\$14.88	60.72%	\$5.84	30.44%	26/05/2026	8.56%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8453	\$22.7300	\$34.54	57.46%	\$14.69	34.19%	25/11/2032	7.15%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7129	\$19.4200	\$34.54	51.28%	\$16.83	43.78%	12/03/2025	6.24%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7472	\$24.4800	\$34.54	62.96%	\$12.79	29.13%	12/03/2025	8.21%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1618	\$27.6900	\$34.54	69.95%	\$10.38	19.83%	10/02/2033	10.12%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0603	\$26.8400	\$34.54	69.66%	\$10.48	22.29%	26/05/2026	10.02%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2643	\$20.9200	\$34.54	52.88%	\$16.28	39.43%	21/01/2032	6.45%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0471	\$11.0100	\$34.54	29.09%	\$24.49	68.12%	26/02/2025	4.29%	Pay down loan
XROJOB	XERO LTD	\$49.0605	\$58.6400	\$140.46	34.93%	\$91.40	58.25%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.2691	\$95.9600	\$140.46	57.15%	\$60.19	31.68%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.8178	\$65.5200	\$140.46	39.03%	\$85.64	53.35%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3098	\$6.0800	\$7.94	66.87%	\$2.63	23.43%	12/03/2025	23.09%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6460	\$5.3300	\$7.94	58.51%	\$3.29	32.87%	12/03/2025	18.44%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7179	\$3.1100	\$7.94	34.23%	\$5.22	60.83%	15/07/2032	11.63%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8028	\$0.8800	\$7.94	10.11%	\$7.14	88.92%	12/03/2025	8.51%	Pay down loan

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