



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 05-Nov-21

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
A2MJOA	A2 MILK CO LTD	\$3.4026	\$4.0900	\$6.34	53.67%	\$2.94	35.49%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5545	\$3.0600	\$6.34	40.29%	\$3.79	51.74%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1254	\$2.5500	\$6.34	33.52%	\$4.21	59.78%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.4071	\$5.0700	\$8.25	53.42%	\$3.84	38.55%	18/11/2021	6.25%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9953	\$4.6000	\$5.53	72.25%	\$1.53	16.82%	26/05/2026	48.87%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7781	\$4.1600	\$5.53	68.32%	\$1.75	24.77%	26/02/2025	42.81%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.4125	\$15.8400	\$31.82	45.29%	\$17.41	50.22%	05/07/2024	4.31%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6080	\$13.3400	\$31.82	36.48%	\$20.21	58.08%	25/09/2025	3.71%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5240	\$17.8400	\$48.46	32.03%	\$32.94	63.19%	25/09/2025	0.76%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.6898	\$21.4800	\$48.46	38.57%	\$29.77	55.67%	25/09/2025	0.84%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.5474	\$22.4700	\$48.46	40.34%	\$28.91	53.63%	26/05/2026	0.86%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$30.8970	\$35.5100	\$48.46	63.76%	\$17.56	26.72%	30/11/2023	1.42%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.2806	\$15.2700	\$48.46	27.41%	\$35.18	68.49%	12/03/2025	0.71%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.1054	\$24.2600	\$39.38	53.59%	\$18.27	38.40%	25/09/2025	2.19%	Pay to investor
ALUJOB	ALTUM LIMITED	\$16.8843	\$19.4100	\$39.38	42.88%	\$22.50	50.71%	25/09/2025	1.78%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6934	\$4.2500	\$6.15	60.06%	\$2.46	30.89%	25/09/2025	11.60%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9345	\$3.3800	\$6.15	47.72%	\$3.22	45.04%	12/03/2025	8.86%	Pay to investor
AMCJOA	AMCOR LTD	\$11.3157	\$13.0100	\$16.53	68.46%	\$5.21	21.29%	12/03/2025	11.98%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5137	\$9.3600	\$16.53	51.50%	\$8.02	43.38%	30/11/2023	7.79%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0126	\$8.0700	\$16.53	42.42%	\$9.52	51.18%	12/03/2025	6.57%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.6555	\$10.6200	\$16.53	58.41%	\$6.87	35.75%	18/11/2021	9.09%	Pay to investor
AMPJOA	AMP LTD	\$0.5804	\$0.6600	\$1.19	48.77%	\$0.61	44.54%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.7561	\$0.8700	\$1.19	63.54%	\$0.43	26.89%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4680	\$0.5400	\$1.19	39.33%	\$0.72	54.62%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6564	\$0.7500	\$1.19	55.16%	\$0.53	36.97%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.5131	\$17.0500	\$32.66	47.50%	\$17.15	47.80%	05/07/2024	5.97%	Pay to investor
ANNJOB	ANSELL LTD	\$21.1054	\$24.2600	\$32.66	64.62%	\$11.55	25.72%	25/09/2025	8.86%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.4210	\$25.1000	\$28.72	78.07%	\$6.30	12.60%	25/09/2025	16.67%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$13.0268	\$14.3200	\$28.72	45.36%	\$15.69	50.14%	26/02/2025	6.69%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.8639	\$12.1600	\$28.72	37.83%	\$17.86	57.66%	12/03/2025	5.88%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.7775	\$10.9400	\$28.72	34.04%	\$18.94	61.91%	12/03/2025	5.54%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6911	\$9.7300	\$28.72	30.26%	\$20.03	66.12%	12/03/2025	5.24%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.3054	\$16.0100	\$28.72	49.81%	\$14.41	44.25%	26/05/2026	7.28%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.9771	\$12.0800	\$28.72	38.22%	\$17.74	57.94%	12/03/2025	5.92%	Pay down loan
APAJOA	APA GROUP	\$5.7616	\$6.6200	\$8.74	65.92%	\$2.98	24.26%	18/11/2021	17.12%	Pay to investor
APAJOB	APA GROUP	\$4.6799	\$5.6200	\$8.74	53.55%	\$4.06	35.70%	26/05/2026	12.56%	Pay to investor
APAJOZ	APA GROUP	\$6.5967	\$7.9100	\$8.74	75.48%	\$2.14	9.50%	18/11/2021	23.80%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.2108	\$52.7300	\$124.38	33.94%	\$82.17	57.61%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.6557	\$68.2800	\$124.38	43.94%	\$69.72	45.10%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.6707	\$95.7900	\$124.38	61.64%	\$47.71	22.99%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.3020	\$42.8500	\$124.38	27.58%	\$90.08	65.55%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$84.2774	\$105.2900	\$124.38	67.76%	\$40.10	15.35%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5626	\$7.2200	\$124.38	5.28%	\$117.82	94.20%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6622	\$7.6600	\$11.70	56.94%	\$5.04	34.53%	26/05/2026	1.98%	Pay to investor

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APXJOC	APPEN LTD	\$5.7733	\$6.6400	\$11.70	49.34%	\$5.93	43.25%	26/05/2026	1.69%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.2814	\$15.2700	\$51.99	25.55%	\$38.71	70.63%	05/07/2024	1.76%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.0627	\$20.7600	\$51.99	34.74%	\$33.93	60.07%	05/07/2024	2.00%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6934	\$4.2500	\$9.40	39.29%	\$5.71	54.79%	25/09/2025	4.91%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.6097	\$5.2900	\$9.40	49.04%	\$4.79	43.72%	18/11/2021	5.85%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0527	\$1.2100	\$2.59	40.64%	\$1.54	53.28%	26/02/2025	6.18%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3281	\$1.5300	\$2.59	51.28%	\$1.26	40.93%	12/03/2025	7.53%	Pay to investor
ASXJOA	ASX LTD	\$48.8735	\$56.1700	\$89.53	54.59%	\$40.66	37.26%	26/05/2026	5.50%	Pay to investor
ASXJOB	ASX LTD	\$39.9837	\$45.9600	\$89.53	44.66%	\$49.55	48.67%	26/05/2026	4.51%	Pay to investor
ASXSO4	ASX LTD	\$45.0552	\$49.5300	\$89.53	50.32%	\$44.47	44.68%	26/02/2025	5.03%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2566	\$1.3800	\$3.40	36.96%	\$2.14	59.41%	18/04/2024	8.38%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0216	\$1.1700	\$1.93	53.07%	\$0.90	39.22%	12/03/2025	9.20%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1847	\$1.3600	\$1.93	61.54%	\$0.74	29.35%	12/03/2025	11.22%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8477	\$0.9800	\$1.93	44.04%	\$1.08	49.09%	12/03/2025	7.71%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8995	\$2.1800	\$3.39	56.03%	\$1.49	35.69%	25/09/2025	19.32%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4271	\$2.7900	\$3.39	71.60%	\$0.96	17.70%	25/09/2025	29.91%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2500	\$4.8800	\$8.27	51.39%	\$4.02	40.99%	05/07/2024	4.98%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1737	\$2.3900	\$8.27	26.28%	\$6.10	71.10%	05/07/2024	3.28%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1407	\$5.6500	\$9.42	54.57%	\$4.28	40.02%	18/04/2024	19.28%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4561	\$5.1300	\$9.42	47.30%	\$4.96	45.54%	12/03/2025	16.62%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2592	\$3.7500	\$9.42	34.60%	\$6.16	60.19%	12/03/2025	13.39%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9631	\$6.8500	\$9.42	63.30%	\$3.46	27.28%	12/03/2025	23.87%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7160	\$3.1200	\$9.42	28.83%	\$6.70	66.88%	12/03/2025	12.31%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8322	\$2.2000	\$5.57	32.89%	\$3.74	60.50%	26/02/2025	2.68%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6563	\$3.1800	\$5.57	47.69%	\$2.91	42.91%	26/02/2025	3.43%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3498	\$4.0200	\$5.57	60.14%	\$2.22	27.83%	26/02/2025	4.50%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.6944	\$22.7500	\$36.03	57.44%	\$15.34	36.86%	18/11/2021	26.30%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.3147	\$16.8500	\$36.03	42.51%	\$20.72	53.23%	12/03/2025	19.47%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0922	\$12.2000	\$36.03	30.79%	\$24.94	66.14%	12/03/2025	16.17%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.6878	\$32.6900	\$36.03	79.62%	\$7.34	9.27%	12/03/2025	54.94%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.0961	\$20.6200	\$36.03	50.23%	\$17.93	42.77%	12/03/2025	22.49%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.1175	\$24.0600	\$36.03	58.61%	\$14.91	33.22%	12/03/2025	27.05%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.0855	\$17.1800	\$36.03	41.87%	\$20.94	52.32%	12/03/2025	19.26%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.6068	\$22.3400	\$36.03	54.42%	\$16.42	38.00%	12/03/2025	24.56%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5183	\$0.5700	\$36.03	1.44%	\$35.51	98.42%	12/03/2025	11.36%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2053	\$12.7700	\$36.03	31.10%	\$24.82	64.56%	25/09/2025	16.25%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.7841	\$24.3800	\$36.03	60.46%	\$14.25	32.33%	26/05/2026	28.31%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4491	\$8.1900	\$36.03	20.67%	\$28.58	77.27%	15/03/2023	14.11%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.3286	\$16.8500	\$36.03	42.54%	\$20.70	53.23%	05/07/2024	19.48%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6109	\$0.7700	\$1.64	37.25%	\$1.03	53.05%	30/11/2023	4.86%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7657	\$0.9600	\$1.64	46.69%	\$0.87	41.46%	12/03/2025	5.72%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0413	\$1.3100	\$1.64	63.49%	\$0.60	20.12%	18/11/2021	8.35%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.1256	\$61.0600	\$100.99	52.60%	\$47.86	39.54%	05/07/2024	1.48%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.4189	\$34.9600	\$100.99	30.12%	\$70.57	65.38%	12/03/2025	1.01%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8504	\$0.9800	\$6.50	13.08%	\$5.65	84.92%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6382	\$3.0400	\$6.50	40.59%	\$3.86	53.23%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1658	\$3.6400	\$6.50	48.70%	\$3.33	44.00%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9775	\$1.1300	\$6.50	15.04%	\$5.52	82.62%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4028	\$2.7600	\$8.78	27.37%	\$6.38	68.56%	12/03/2025	8.00%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6984	\$4.0600	\$8.78	42.12%	\$5.08	53.76%	26/02/2025	10.04%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1915	\$3.5100	\$8.78	36.35%	\$5.59	60.02%	26/02/2025	9.13%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4110	\$5.0800	\$8.78	50.24%	\$4.37	42.14%	12/03/2025	11.67%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5415	\$3.8900	\$8.78	40.34%	\$5.24	55.69%	12/03/2025	9.74%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9750	\$8.7800	\$30.10	26.50%	\$22.13	70.83%	30/11/2023	1.20%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6948	\$9.9900	\$30.10	28.89%	\$21.41	66.81%	12/03/2025	1.24%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.7738	\$16.9800	\$30.10	49.08%	\$15.33	43.59%	25/09/2025	1.73%	Pay to investor
BWXJOB	BWX LTD	\$1.7390	\$2.0900	\$4.78	36.38%	\$3.04	56.28%	12/03/2025	1.35%	Pay to investor
BWXJOC	BWX LTD	\$2.0845	\$2.5000	\$4.78	43.61%	\$2.70	47.70%	05/07/2024	1.52%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.5292	\$8.2800	\$10.40	72.40%	\$2.87	20.38%	18/11/2021	9.46%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1563	\$8.9700	\$10.40	78.43%	\$2.24	13.75%	15/03/2023	12.11%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9134	\$6.8000	\$10.40	56.86%	\$4.49	34.62%	20/07/2023	6.06%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7182	\$5.1900	\$10.40	45.37%	\$5.68	50.10%	15/03/2023	4.78%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7641	\$6.3400	\$10.40	55.42%	\$4.64	39.04%	26/02/2025	5.86%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6532	\$6.2200	\$10.40	54.36%	\$4.75	40.19%	26/02/2025	5.72%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.1564	\$12.8200	\$25.46	43.82%	\$14.30	49.65%	05/07/2024	3.32%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.8898	\$10.2100	\$25.46	34.92%	\$16.57	59.90%	26/05/2026	2.87%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.7134	\$36.6200	\$108.50	30.15%	\$75.79	66.25%	25/09/2025	4.62%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.4351	\$85.5600	\$108.50	70.45%	\$32.06	21.14%	26/05/2026	10.92%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.8635	\$71.4900	\$108.50	58.86%	\$44.64	34.11%	26/05/2026	7.84%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.3600	\$50.9700	\$108.50	42.73%	\$62.14	53.02%	15/03/2023	5.63%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.1260	\$45.2100	\$108.50	37.90%	\$67.37	58.33%	18/04/2024	5.19%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.0236	\$42.5700	\$108.50	35.04%	\$70.48	60.76%	12/03/2025	4.97%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.4189	\$33.4500	\$108.50	28.04%	\$78.08	69.17%	15/03/2023	4.48%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1122	\$57.2100	\$108.50	47.11%	\$57.39	47.27%	26/05/2026	6.10%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.1837	\$39.7900	\$108.50	33.35%	\$72.32	63.33%	30/11/2023	4.84%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.8328	\$39.0000	\$108.50	32.10%	\$73.67	64.06%	12/03/2025	4.75%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.2884	\$36.6000	\$108.50	30.68%	\$75.21	66.27%	26/02/2025	4.65%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.8591	\$25.0200	\$32.75	63.69%	\$11.89	23.60%	30/11/2023	6.06%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.5288	\$17.4200	\$32.75	44.36%	\$18.22	46.81%	30/11/2023	3.95%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.6966	\$20.0200	\$32.75	50.98%	\$16.05	38.87%	12/03/2025	4.49%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4563	\$0.5400	\$1.05	43.67%	\$0.59	48.33%	12/03/2025	8.49%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3207	\$0.3800	\$1.05	30.69%	\$0.72	63.64%	05/07/2024	6.90%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0673	\$2.3800	\$7.03	29.41%	\$4.96	66.15%	05/07/2024	4.03%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5653	\$2.9500	\$7.03	36.49%	\$4.46	58.04%	05/07/2024	4.48%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3316	\$7.2800	\$19.34	32.74%	\$13.01	62.36%	25/09/2025	2.91%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1862	\$2.6200	\$4.12	53.06%	\$1.93	36.41%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1868	\$1.4300	\$4.12	28.81%	\$2.93	65.29%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9345	\$1.1300	\$4.12	22.68%	\$3.19	72.57%	05/07/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 05-Nov-21

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
CIAJOE	CHAMPION IRON LTD	\$2.9837	\$3.5700	\$4.12	72.42%	\$1.14	13.35%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.8851	\$14.8100	\$19.59	65.77%	\$6.70	24.40%	26/05/2026	15.21%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.3768	\$11.9300	\$19.59	52.97%	\$9.21	39.10%	12/03/2025	11.07%	Pay to investor
COHJOA	COCHLEAR LTD	\$133.1040	\$146.3300	\$230.77	57.68%	\$97.67	36.59%	30/11/2023	2.61%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.6980	\$103.1000	\$230.77	38.87%	\$141.07	55.32%	25/09/2025	1.81%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.6725	\$111.7800	\$230.77	44.06%	\$129.10	51.56%	18/04/2024	1.98%	Pay to investor
COHJOD	COCHLEAR LTD	\$146.6266	\$168.5300	\$230.77	63.54%	\$84.14	26.97%	12/03/2025	3.03%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.0500	\$90.2100	\$230.77	35.55%	\$148.72	60.91%	14/07/2022	1.71%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.2965	\$147.6400	\$230.77	58.19%	\$96.47	36.02%	26/02/2025	2.64%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.5161	\$11.5600	\$17.57	59.85%	\$7.05	34.21%	30/11/2023	8.65%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0008	\$9.1900	\$17.57	45.54%	\$9.57	47.69%	26/05/2026	6.37%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3595	\$11.9100	\$17.57	58.96%	\$7.21	32.21%	18/04/2024	8.46%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.1994	\$13.4100	\$17.57	69.43%	\$5.37	23.68%	26/02/2025	11.36%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1527	\$4.7700	\$19.31	21.51%	\$15.16	75.30%	12/03/2025	3.03%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1121	\$8.1800	\$19.31	36.83%	\$12.20	57.64%	12/03/2025	3.77%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5505	\$7.2000	\$19.31	33.92%	\$12.76	62.71%	14/07/2022	3.61%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9611	\$6.5500	\$19.31	30.87%	\$13.35	66.08%	26/02/2025	3.45%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8260	\$7.8500	\$19.31	35.35%	\$12.48	59.35%	26/02/2025	3.68%	Pay down loan
CSLJOA	CSL LTD	\$164.3094	\$180.6400	\$311.93	52.68%	\$147.62	42.09%	15/03/2023	1.99%	Pay to investor
CSLJOB	CSL LTD	\$80.5201	\$88.5200	\$311.93	25.81%	\$231.41	71.62%	15/03/2023	1.27%	Pay to investor
CSLJOC	CSL LTD	\$146.4001	\$160.9500	\$311.93	46.93%	\$165.53	48.40%	15/03/2023	1.78%	Pay to investor
CSLJOD	CSL LTD	\$126.8261	\$139.4300	\$311.93	40.66%	\$185.10	55.30%	05/07/2024	1.59%	Pay to investor
CSLJOE	CSL LTD	\$222.0054	\$244.0800	\$311.93	71.17%	\$89.92	21.75%	05/07/2024	3.27%	Pay to investor
CSLJOF	CSL LTD	\$155.1015	\$173.6100	\$311.93	49.72%	\$156.83	44.34%	26/05/2026	1.87%	Pay to investor
CSLJOY	CSL LTD	\$179.2472	\$197.0600	\$311.93	57.46%	\$132.68	36.83%	20/07/2023	2.21%	Pay to investor
CSLSO1	CSL LTD	\$165.8437	\$190.6100	\$311.93	53.17%	\$146.09	38.89%	25/09/2025	2.01%	Pay down loan
CSLSO2	CSL LTD	\$86.9090	\$95.5500	\$311.93	27.86%	\$225.02	69.37%	15/03/2023	1.31%	Pay down loan
CSLSO3	CSL LTD	\$116.4097	\$127.9800	\$311.93	37.32%	\$195.52	58.97%	05/07/2024	1.50%	Pay down loan
CSLSO4	CSL LTD	\$135.5025	\$155.7400	\$311.93	43.44%	\$176.43	50.07%	12/03/2025	1.67%	Pay down loan
CSRJOA	CSR LTD	\$2.4261	\$2.7900	\$6.28	38.63%	\$3.85	55.57%	18/04/2024	9.47%	Pay to investor
CSRJOB	CSR LTD	\$1.9258	\$2.2200	\$6.28	30.67%	\$4.35	64.65%	12/03/2025	8.38%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.3777	\$12.9700	\$24.64	42.12%	\$14.26	47.36%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3022	\$10.3800	\$24.64	33.69%	\$16.34	57.87%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9901	\$5.7400	\$10.24	48.73%	\$5.25	43.95%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1188	\$8.1800	\$10.24	69.52%	\$3.12	20.12%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5251	\$6.3600	\$10.24	53.96%	\$4.71	37.89%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.7195	\$4.0900	\$10.24	36.32%	\$6.52	60.06%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3281	\$1.5300	\$3.22	41.25%	\$1.89	52.48%	05/07/2024	5.81%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5868	\$1.8200	\$3.22	49.28%	\$1.63	43.48%	12/03/2025	6.74%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.6882	\$75.1800	\$116.12	53.99%	\$53.43	35.26%	18/04/2024	3.25%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.0631	\$62.4400	\$116.12	44.84%	\$64.06	46.23%	18/04/2024	2.71%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.7094	\$34.4300	\$116.12	24.72%	\$87.41	70.35%	05/07/2024	1.98%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.5005	\$50.9700	\$116.12	36.60%	\$73.62	56.11%	20/07/2023	2.36%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5851	\$1.7500	\$6.50	24.39%	\$4.91	73.08%	26/02/2025	4.27%	Pay down loan



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EMLJOA	EML PAYMENTS LTD	\$2.1674	\$2.6000	\$2.91	74.48%	\$0.74	10.65%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9060	\$1.0900	\$2.91	31.13%	\$2.00	62.54%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7964	\$2.1500	\$2.91	61.73%	\$1.11	26.12%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0506	\$2.3600	\$3.55	57.76%	\$1.50	33.52%	17/08/2022	8.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5412	\$2.9300	\$3.55	71.58%	\$1.01	17.46%	30/11/2023	11.90%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7988	\$3.2200	\$3.55	78.84%	\$0.75	9.30%	18/04/2024	15.97%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5073	\$1.8100	\$3.55	42.46%	\$2.04	49.01%	26/05/2026	5.87%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2250	\$6.0100	\$10.21	51.18%	\$4.99	41.14%	12/03/2025	4.47%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7884	\$7.8000	\$10.21	66.49%	\$3.42	23.60%	12/03/2025	6.52%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1112	\$3.5800	\$6.94	44.83%	\$3.83	48.41%	25/09/2025	7.41%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2161	\$2.5500	\$6.94	31.93%	\$4.72	63.26%	25/09/2025	6.01%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7535	\$0.8700	\$1.55	48.77%	\$0.79	43.69%	17/08/2022	3.79%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8759	\$1.0100	\$1.55	56.69%	\$0.67	34.63%	18/04/2024	4.48%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5233	\$0.6100	\$1.45	36.21%	\$0.92	57.79%	12/03/2025	2.82%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9151	\$7.9500	\$20.06	34.47%	\$13.14	60.37%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7833	\$8.9500	\$20.06	38.80%	\$12.28	55.38%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8211	\$10.1400	\$20.06	43.97%	\$11.24	49.45%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7910	\$6.6600	\$20.06	28.87%	\$14.27	66.80%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5527	\$12.1300	\$14.18	74.42%	\$3.63	14.46%	25/09/2025	98.70%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8907	\$6.7700	\$14.18	41.54%	\$8.29	52.26%	12/03/2025	43.19%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8457	\$6.5500	\$14.18	41.22%	\$8.33	53.81%	05/07/2024	42.96%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0313	\$10.3800	\$14.18	63.69%	\$5.15	26.80%	05/07/2024	69.53%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2717	\$2.5400	\$14.18	16.02%	\$11.91	82.09%	17/08/2022	30.06%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6171	\$6.2900	\$14.18	39.61%	\$8.56	55.64%	15/03/2023	41.81%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9413	\$5.5300	\$14.18	34.85%	\$9.24	61.00%	15/03/2023	38.75%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7702	\$8.7000	\$14.18	54.80%	\$6.41	38.65%	15/03/2023	55.85%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9218	\$4.3900	\$14.18	27.66%	\$10.26	69.04%	15/03/2023	34.90%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9688	\$8.0100	\$14.18	49.15%	\$7.21	43.51%	25/09/2025	49.64%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1342	\$11.6500	\$14.18	71.47%	\$4.05	17.84%	26/05/2026	88.49%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7363	\$0.8500	\$1.08	68.49%	\$0.34	20.93%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4147	\$0.4800	\$1.08	38.58%	\$0.66	55.35%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6222	\$0.7200	\$1.08	57.88%	\$0.45	33.02%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6788	\$0.7800	\$2.31	29.39%	\$1.63	66.23%	12/03/2025	3.07%	Pay to investor
GMAJOD	GENWORTH MORTGAGE INSURANCE	\$1.0294	\$1.1800	\$2.31	44.56%	\$1.28	48.92%	15/03/2023	3.90%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8253	\$0.9500	\$2.31	35.73%	\$1.48	58.87%	15/03/2023	3.37%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4679	\$7.4300	\$23.53	27.49%	\$17.06	68.42%	17/08/2022	1.76%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0203	\$9.9200	\$23.53	38.34%	\$14.51	57.84%	30/11/2023	2.07%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.6889	\$12.2900	\$23.53	45.43%	\$12.84	47.77%	30/11/2023	2.34%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.4355	\$14.3000	\$23.53	52.85%	\$11.09	39.23%	26/05/2026	2.70%	Pay to investor
GPTJOA	GPT GROUP	\$2.3516	\$2.7100	\$5.18	45.40%	\$2.83	47.68%	12/03/2025	9.37%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.81	64.83%	\$1.34	28.61%	17/08/2022	4.94%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.81	51.29%	\$1.86	43.57%	17/08/2022	3.57%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1304	\$0.1700	\$0.58	22.68%	\$0.44	70.43%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2424	\$0.3000	\$0.58	42.16%	\$0.33	47.83%	12/03/2025	0.00%	Pay to investor



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HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0866	\$0.1100	\$0.58	15.06%	\$0.49	80.87%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4969	\$3.1200	\$4.22	59.17%	\$1.72	26.07%	12/03/2025	6.96%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9867	\$3.7300	\$4.22	70.77%	\$1.23	11.61%	12/03/2025	9.73%	Pay to investor
HUBJOA	HUB24 LTD	\$13.8136	\$15.8900	\$29.99	46.06%	\$16.18	47.02%	12/03/2025	0.62%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5626	\$11.0000	\$29.99	31.89%	\$20.43	63.32%	12/03/2025	0.49%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0813	\$3.5400	\$5.03	61.26%	\$1.95	29.62%	30/11/2023	17.96%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6420	\$1.8900	\$5.03	32.64%	\$3.39	62.43%	12/03/2025	10.33%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6712	\$4.2300	\$5.03	72.99%	\$1.36	15.90%	25/09/2025	25.76%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5400	\$9.3900	\$13.77	62.02%	\$5.23	31.81%	15/03/2023	17.93%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.77	41.61%	\$8.04	52.07%	26/02/2025	11.67%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9043	\$6.8000	\$13.77	42.88%	\$7.87	50.62%	12/03/2025	11.92%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8416	\$7.8800	\$13.77	49.68%	\$6.93	42.77%	12/03/2025	13.54%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.2552	\$81.6400	\$108.46	68.46%	\$34.20	24.73%	18/04/2024	4.06%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.1030	\$50.7000	\$108.46	40.66%	\$64.36	53.25%	18/04/2024	2.16%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$54.3340	\$59.7300	\$108.46	50.10%	\$54.13	44.93%	18/11/2021	2.56%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1105	\$2.4300	\$4.56	46.28%	\$2.45	46.71%	25/09/2025	8.16%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1658	\$3.6400	\$4.56	69.43%	\$1.39	20.18%	25/09/2025	14.35%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5577	\$9.8400	\$38.36	22.31%	\$29.80	74.35%	30/11/2023	0.27%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$40.2889	\$46.3100	\$68.48	58.83%	\$28.19	32.37%	18/11/2021	3.75%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6767	\$0.8100	\$1.42	47.65%	\$0.74	42.96%	30/11/2023	5.99%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.1444	\$13.9600	\$21.45	56.62%	\$9.31	34.92%	30/11/2023	5.27%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$4.8900	\$5.6200	\$13.29	36.79%	\$8.40	57.71%	18/11/2021	8.88%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7154	\$11.7900	\$28.48	37.62%	\$17.76	58.60%	12/03/2025	6.29%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6297	\$4.3500	\$8.84	41.06%	\$5.21	50.79%	12/03/2025	2.69%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0066	\$32.9900	\$102.05	29.40%	\$72.04	67.67%	26/02/2025	1.88%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5316	\$16.7000	\$30.38	47.83%	\$15.85	45.03%	25/09/2025	6.41%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3595	\$10.2900	\$30.38	30.81%	\$21.02	66.13%	26/02/2025	4.83%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8471	\$1.0200	\$1.47	57.63%	\$0.62	30.61%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0169	\$1.2200	\$1.47	69.18%	\$0.45	17.01%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1911	\$1.4300	\$1.47	81.03%	\$0.28	2.72%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3095	\$6.6300	\$11.95	44.43%	\$6.64	44.52%	05/07/2024	2.48%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3953	\$8.8700	\$11.95	61.89%	\$4.55	25.77%	05/07/2024	3.62%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.4444	\$61.4300	\$109.37	48.87%	\$55.93	43.83%	18/11/2021	3.82%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.4208	\$175.2700	\$626.07	25.46%	\$466.65	72.00%	26/02/2025	1.47%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$280.8204	\$322.7600	\$626.07	44.85%	\$345.25	48.45%	26/02/2025	1.99%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$45.0101	\$49.4800	\$54.14	83.14%	\$9.13	8.61%	18/04/2024	10.09%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.5916	\$37.4600	\$54.14	60.20%	\$21.55	30.81%	12/03/2025	4.27%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.8600	\$33.1700	\$50.30	57.38%	\$21.44	34.06%	18/04/2024	13.39%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.7054	\$23.8600	\$50.30	43.15%	\$28.59	52.56%	18/04/2024	10.04%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.9363	\$17.5300	\$50.30	31.68%	\$34.36	65.15%	18/04/2024	8.35%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.0962	\$19.6500	\$50.30	33.99%	\$33.20	60.93%	12/03/2025	8.64%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.1825	\$17.4500	\$50.30	30.18%	\$35.12	65.31%	26/02/2025	8.17%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.5031	\$20.3400	\$64.08	28.88%	\$45.58	68.26%	30/11/2023	4.31%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.4552	\$14.3200	\$64.08	19.44%	\$51.62	77.65%	30/11/2023	3.80%	Pay to investor



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JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.4374	\$26.9400	\$64.08	36.58%	\$40.64	57.96%	12/03/2025	4.83%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.8941	\$28.6100	\$54.03	46.07%	\$29.14	47.05%	25/09/2025	3.10%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1690	\$11.1800	\$54.03	18.82%	\$43.86	79.31%	30/11/2023	2.06%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.4059	\$23.4500	\$54.03	37.77%	\$33.62	56.60%	25/09/2025	2.69%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.9914	\$18.3800	\$54.03	29.60%	\$38.04	65.98%	26/05/2026	2.37%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4886	\$6.3100	\$15.92	34.48%	\$10.43	60.36%	12/03/2025	3.50%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9063	\$8.2900	\$15.92	43.38%	\$9.01	47.93%	12/03/2025	4.05%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2620	\$0.3100	\$1.82	14.44%	\$1.55	82.92%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4803	\$0.5800	\$1.82	26.46%	\$1.33	68.04%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5808	\$0.7000	\$1.82	32.00%	\$1.23	61.43%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.2764	\$6.0600	\$10.90	48.41%	\$5.62	44.40%	25/09/2025	4.80%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.0615	\$8.1100	\$10.90	64.78%	\$3.84	25.60%	12/03/2025	7.03%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.7384	\$6.6000	\$10.90	52.65%	\$5.16	39.45%	25/09/2025	5.23%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.6776	\$9.5400	\$10.90	79.61%	\$2.22	12.48%	26/02/2025	12.15%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9379	\$7.9700	\$21.83	31.78%	\$14.89	63.49%	25/09/2025	2.55%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3690	\$13.0700	\$21.83	52.08%	\$10.46	40.13%	12/03/2025	3.63%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7376	\$6.5900	\$21.83	26.28%	\$16.09	69.81%	12/03/2025	2.36%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5975	\$0.6900	\$2.92	20.46%	\$2.32	76.37%	12/03/2025	1.94%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9350	\$1.1200	\$2.92	32.02%	\$1.99	61.64%	12/03/2025	2.27%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8611	\$3.5700	\$7.33	39.03%	\$4.47	51.30%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0755	\$2.5900	\$7.33	28.32%	\$5.25	64.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9031	\$1.1300	\$7.33	12.32%	\$6.43	84.58%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7622	\$0.9500	\$7.33	10.40%	\$6.57	87.04%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0091	\$1.2100	\$2.87	35.16%	\$1.86	57.84%	17/08/2022	3.49%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3461	\$1.6800	\$2.87	46.90%	\$1.52	41.46%	18/11/2021	4.27%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.9843	\$31.1600	\$34.43	75.47%	\$8.45	9.50%	18/04/2024	25.01%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.8221	\$18.1900	\$34.43	45.95%	\$18.61	47.17%	18/04/2024	11.35%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.6414	\$24.7600	\$34.43	59.95%	\$13.79	28.09%	12/03/2025	15.32%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.8874	\$26.2600	\$34.43	69.38%	\$10.54	23.73%	20/07/2023	20.03%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.2520	\$23.0900	\$34.43	55.92%	\$15.18	32.94%	25/09/2025	13.91%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.3345	\$29.1200	\$34.43	73.58%	\$9.10	15.42%	12/03/2025	23.22%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.97	52.20%	\$1.42	42.42%	30/11/2023	8.38%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.6226	\$25.9300	\$38.16	56.66%	\$16.54	32.05%	17/08/2022	16.63%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.8267	\$15.3800	\$38.16	33.61%	\$25.33	59.70%	12/03/2025	10.86%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.9377	\$19.1100	\$38.16	41.77%	\$22.22	49.92%	12/03/2025	12.37%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3740	\$6.7100	\$14.06	38.22%	\$8.69	52.28%	17/08/2022	7.06%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2764	\$6.0600	\$10.09	52.29%	\$4.81	39.94%	25/09/2025	9.35%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9355	\$6.5200	\$19.85	29.90%	\$13.91	67.15%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4393	\$9.7000	\$19.85	42.52%	\$11.41	51.13%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7420	\$2.0000	\$3.43	50.79%	\$1.69	41.69%	18/04/2024	7.52%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3813	\$1.5900	\$3.43	40.27%	\$2.05	53.64%	30/11/2023	6.20%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1502	\$2.3600	\$3.43	62.69%	\$1.28	31.20%	18/11/2021	9.92%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6644	\$1.9200	\$3.43	48.52%	\$1.77	44.02%	25/09/2025	7.19%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0723	\$1.1800	\$3.43	31.26%	\$2.36	65.60%	26/02/2025	5.39%	Pay down loan



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MQGJOA	MACQUARIE GROUP LTD	\$79.1453	\$90.9700	\$201.94	39.19%	\$122.79	54.95%	25/09/2025	3.83%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.2476	\$108.3200	\$201.94	46.67%	\$107.69	46.36%	25/09/2025	4.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.6479	\$80.0500	\$201.94	34.49%	\$132.29	60.36%	25/09/2025	3.55%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.9174	\$68.0700	\$201.94	30.66%	\$140.02	66.29%	18/04/2024	3.36%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.0016	\$73.6800	\$201.94	33.18%	\$134.94	63.51%	12/03/2025	3.48%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$76.6362	\$88.0800	\$201.94	37.95%	\$125.30	56.38%	26/05/2026	3.75%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.5351	\$61.0600	\$201.94	27.50%	\$146.40	69.76%	30/11/2023	3.21%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.9212	\$33.9900	\$201.94	15.31%	\$171.02	83.17%	26/02/2025	2.75%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8095	\$0.8900	\$1.69	47.90%	\$0.88	47.34%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2377	\$16.3600	\$25.36	56.14%	\$11.12	35.49%	12/03/2025	4.59%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.8639	\$12.4900	\$25.36	42.84%	\$14.50	50.75%	12/03/2025	3.52%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.2995	\$17.9100	\$37.85	43.06%	\$21.55	52.68%	20/07/2023	1.53%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.7815	\$25.0500	\$37.85	57.55%	\$16.07	33.82%	20/07/2023	2.05%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3488	\$15.7800	\$37.85	37.91%	\$23.50	58.31%	30/11/2023	1.40%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6616	\$20.3000	\$37.85	46.66%	\$20.19	46.37%	30/11/2023	1.63%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5272	\$14.8800	\$34.35	39.38%	\$20.82	56.68%	17/08/2022	2.02%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7107	\$12.8700	\$28.70	40.80%	\$16.99	55.16%	30/11/2023	5.30%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6911	\$9.7300	\$28.70	30.28%	\$20.01	66.10%	12/03/2025	4.50%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0615	\$7.9000	\$28.70	24.60%	\$21.64	72.47%	12/03/2025	4.16%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6450	\$11.7000	\$28.70	37.09%	\$18.06	59.23%	30/11/2023	4.98%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.7775	\$10.9500	\$28.70	34.07%	\$18.92	61.85%	12/03/2025	4.76%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.1909	\$14.7700	\$28.70	45.96%	\$15.51	48.54%	25/09/2025	5.80%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.7448	\$10.9000	\$28.70	33.95%	\$18.96	62.02%	12/03/2025	4.75%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.0398	\$9.0000	\$28.70	28.01%	\$20.66	68.64%	25/09/2025	4.36%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.3054	\$16.0200	\$28.70	49.84%	\$14.39	44.18%	26/05/2026	6.25%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.7450	\$12.9200	\$28.70	40.92%	\$16.96	54.98%	26/02/2025	5.31%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0941	\$4.7100	\$6.17	66.35%	\$2.08	23.66%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4387	\$2.6900	\$6.17	39.53%	\$3.73	56.40%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8287	\$4.2100	\$6.17	62.05%	\$2.34	31.77%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.1068	\$19.9100	\$24.20	74.82%	\$6.09	17.73%	18/04/2024	12.22%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.5639	\$15.5900	\$24.20	56.05%	\$10.64	35.58%	12/03/2025	7.00%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0553	\$1.3300	\$2.28	46.29%	\$1.22	41.67%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8175	\$1.0200	\$2.28	35.86%	\$1.46	55.26%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5434	\$0.6800	\$2.28	23.83%	\$1.74	70.18%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0640	\$1.3300	\$2.43	43.79%	\$1.37	45.27%	12/03/2025	6.00%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8442	\$1.0500	\$2.43	34.74%	\$1.59	56.79%	25/09/2025	5.17%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6799	\$5.6200	\$9.03	51.83%	\$4.35	37.76%	26/05/2026	4.37%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2001	\$12.2300	\$17.30	58.96%	\$7.10	29.31%	30/11/2023	2.61%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0313	\$10.8300	\$17.30	52.20%	\$8.27	37.40%	05/07/2024	2.24%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9688	\$9.5700	\$17.30	46.06%	\$9.33	44.68%	12/03/2025	1.99%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1385	\$4.9700	\$12.06	34.32%	\$7.92	58.79%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2040	\$5.7200	\$12.06	43.15%	\$6.86	52.57%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8224	\$6.4100	\$12.06	48.28%	\$6.24	46.85%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9063	\$8.6300	\$12.06	57.27%	\$5.15	28.44%	26/02/2025	0.00%	Pay to investor



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NXTJOE	NEXTDC LTD	\$7.9145	\$9.8900	\$12.06	65.63%	\$4.15	17.99%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6210	\$1.7800	\$3.37	48.10%	\$1.75	47.18%	15/03/2023	8.00%	Pay to investor
ORAJOC	ORORA LTD	\$1.9186	\$2.2100	\$3.37	56.93%	\$1.45	34.42%	26/02/2025	9.65%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6237	\$3.2900	\$9.77	26.85%	\$7.15	66.33%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8611	\$3.5700	\$9.77	29.28%	\$6.91	63.46%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5807	\$1.9000	\$9.77	16.18%	\$8.19	80.55%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3216	\$2.6700	\$4.97	46.71%	\$2.65	46.28%	25/09/2025	7.55%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9517	\$2.2500	\$4.97	39.27%	\$3.02	54.73%	26/05/2026	6.63%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1953	\$3.6700	\$4.97	64.29%	\$1.77	26.16%	12/03/2025	11.27%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9056	\$2.1900	\$4.97	38.34%	\$3.06	55.94%	25/09/2025	6.53%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6760	\$2.9500	\$4.97	53.84%	\$2.29	40.64%	12/03/2025	8.72%	Pay down loan
ORIJOA	ORICA LTD	\$8.4422	\$9.7000	\$15.54	54.33%	\$7.10	37.58%	25/09/2025	3.38%	Pay to investor
ORIJOB	ORICA LTD	\$7.2538	\$8.3400	\$15.54	46.68%	\$8.29	46.33%	12/03/2025	2.90%	Pay to investor
ORIJOC	ORICA LTD	\$6.2126	\$7.1500	\$15.54	39.98%	\$9.33	53.99%	26/05/2026	2.57%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.6030	\$2.9900	\$4.21	61.83%	\$1.61	28.98%	05/07/2024	3.22%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1778	\$2.5000	\$4.21	51.73%	\$2.03	40.62%	12/03/2025	2.55%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4167	\$1.6300	\$4.21	33.65%	\$2.79	61.28%	12/03/2025	1.85%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.7064	\$1.9700	\$4.21	40.53%	\$2.50	53.21%	12/03/2025	2.07%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6343	\$1.8800	\$4.21	38.82%	\$2.58	55.34%	12/03/2025	2.01%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1790	\$2.5000	\$4.21	51.76%	\$2.03	40.62%	12/03/2025	2.55%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7047	\$9.5700	\$22.38	38.89%	\$13.68	57.24%	18/04/2024	3.17%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3869	\$8.4900	\$22.38	33.01%	\$14.99	62.06%	25/09/2025	2.89%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.3268	\$13.0200	\$24.03	47.14%	\$12.70	45.82%	25/09/2025	2.60%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1099	\$10.4800	\$24.03	37.91%	\$14.92	56.39%	12/03/2025	2.21%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2500	\$4.8800	\$6.95	61.15%	\$2.70	29.78%	26/02/2025	14.44%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1875	\$3.6700	\$6.95	45.86%	\$3.76	47.19%	12/03/2025	10.37%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2861	\$0.3600	\$0.94	30.44%	\$0.65	61.70%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2146	\$0.2700	\$0.94	22.83%	\$0.73	71.28%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1635	\$0.2000	\$0.94	17.39%	\$0.78	78.72%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5150	\$0.5700	\$1.29	40.08%	\$0.77	55.64%	17/08/2022	6.56%	Pay to investor
PL8JOC	PLATO INCOME MAXIMISER LTD	\$0.7074	\$0.7800	\$1.29	55.05%	\$0.58	39.30%	30/11/2023	8.74%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.4239	\$13.1300	\$58.88	19.40%	\$47.46	77.70%	18/04/2024	0.32%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.3960	\$28.0700	\$58.88	39.74%	\$35.48	52.33%	12/03/2025	0.42%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.0731	\$33.6700	\$58.88	47.68%	\$30.81	42.82%	26/02/2025	0.49%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4048	\$0.4900	\$1.86	21.82%	\$1.45	73.58%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5204	\$0.6200	\$1.86	28.05%	\$1.33	66.58%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7402	\$0.8900	\$1.86	39.90%	\$1.11	52.02%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6283	\$0.7500	\$1.86	33.87%	\$1.23	59.57%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.2576	\$1.5100	\$1.86	67.80%	\$0.60	18.60%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1290	\$1.3500	\$1.86	60.86%	\$0.73	27.22%	05/07/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.2400	\$23.0800	\$37.21	51.71%	\$17.97	37.97%	12/03/2025	10.02%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.5884	\$18.7000	\$37.21	41.89%	\$21.62	49.74%	05/07/2024	8.33%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0976	\$2.6200	\$3.07	68.33%	\$0.97	14.66%	12/03/2025	24.68%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7498	\$2.1800	\$3.07	57.00%	\$1.32	28.99%	12/03/2025	18.18%	Pay to investor



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PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9102	\$2.3900	\$3.07	62.22%	\$1.16	22.15%	12/03/2025	20.69%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1520	\$2.4800	\$5.66	38.02%	\$3.51	56.18%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3216	\$2.6700	\$5.66	41.02%	\$3.34	52.83%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6622	\$7.6600	\$12.14	54.88%	\$5.48	36.90%	26/05/2026	2.01%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8084	\$6.6800	\$12.14	47.85%	\$6.33	44.98%	15/03/2023	1.74%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2211	\$4.8500	\$12.14	34.77%	\$7.92	60.05%	25/09/2025	1.39%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7865	\$5.2600	\$12.14	39.43%	\$7.35	56.67%	15/03/2023	1.50%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0400	\$6.6500	\$12.14	49.75%	\$6.10	45.22%	26/02/2025	1.80%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2768	\$9.1000	\$15.05	55.00%	\$6.77	39.53%	14/07/2022	8.83%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1614	\$5.6700	\$15.05	34.30%	\$9.89	62.33%	14/07/2022	6.05%	Pay down loan
REAJOA	REA GROUP LTD	\$56.4525	\$62.0600	\$167.46	33.71%	\$111.01	62.94%	05/07/2024	1.18%	Pay to investor
REAJOB	REA GROUP LTD	\$43.4741	\$47.8000	\$167.46	25.96%	\$123.99	71.46%	05/07/2024	1.06%	Pay to investor
REAJOC	REA GROUP LTD	\$106.6266	\$122.5500	\$167.46	63.67%	\$60.83	26.82%	26/05/2026	2.15%	Pay to investor
REAJOD	REA GROUP LTD	\$71.0878	\$81.7000	\$167.46	42.45%	\$96.37	51.21%	26/05/2026	1.36%	Pay to investor
REHJOA	REECE LTD	\$8.6076	\$9.9000	\$21.17	40.66%	\$12.56	53.24%	05/07/2024	1.43%	Pay to investor
REHJOB	REECE LTD	\$5.5888	\$6.1500	\$21.17	26.40%	\$15.58	70.95%	05/07/2024	1.16%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.8755	\$56.1800	\$72.36	67.54%	\$23.48	22.36%	18/04/2024	6.45%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.6040	\$44.3700	\$72.36	53.35%	\$33.76	38.68%	30/11/2023	4.49%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.7748	\$45.9300	\$72.36	57.73%	\$30.59	36.53%	05/07/2024	4.95%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.0005	\$38.4800	\$72.36	48.37%	\$37.36	46.82%	05/07/2024	4.06%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.1597	\$31.2200	\$72.36	37.53%	\$45.20	56.85%	12/03/2025	3.35%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.8748	\$50.4300	\$72.36	60.63%	\$28.49	30.31%	15/03/2023	5.32%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8009	\$27.2700	\$72.36	34.27%	\$47.56	62.31%	30/11/2023	3.19%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.7081	\$39.2600	\$72.36	49.35%	\$36.65	45.74%	26/02/2025	4.13%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.0875	\$71.5700	\$88.32	73.70%	\$23.23	18.97%	12/03/2025	54.97%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.9781	\$83.1500	\$88.32	82.63%	\$15.34	5.85%	12/03/2025	83.25%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.1994	\$56.0500	\$88.32	55.71%	\$39.12	36.54%	12/03/2025	32.65%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.6741	\$64.5100	\$88.32	66.43%	\$29.65	26.96%	20/07/2023	43.08%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.3438	\$19.0700	\$88.32	19.64%	\$70.98	78.41%	15/03/2023	17.99%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.4831	\$43.4100	\$88.32	44.70%	\$48.84	50.85%	05/07/2024	26.15%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0242	\$3.3200	\$88.32	3.42%	\$85.30	96.24%	26/02/2025	14.97%	Pay down loan
RIOSO6	RIO TINTO LTD	\$52.9307	\$58.1900	\$88.32	59.93%	\$35.39	34.11%	26/02/2025	36.09%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3897	\$1.7400	\$1.90	73.34%	\$0.51	8.18%	26/05/2026	13.85%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0627	\$1.3300	\$1.90	56.08%	\$0.83	29.82%	26/05/2026	8.41%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6032	\$2.9900	\$6.27	41.52%	\$3.67	52.31%	05/07/2024	3.55%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1250	\$2.4400	\$6.27	33.89%	\$4.15	61.08%	05/07/2024	3.14%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8594	\$2.1400	\$6.27	29.66%	\$4.41	65.87%	05/07/2024	2.95%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.5868	\$1.8200	\$6.27	25.31%	\$4.68	70.97%	12/03/2025	2.78%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3850	\$1.6000	\$3.53	39.24%	\$2.15	54.67%	12/03/2025	6.91%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2769	\$1.4700	\$3.53	36.17%	\$2.25	58.36%	12/03/2025	6.58%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0591	\$1.2200	\$3.53	30.00%	\$2.47	65.44%	12/03/2025	6.00%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2663	\$1.4600	\$3.05	41.52%	\$1.78	52.13%	25/09/2025	7.85%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9438	\$1.0900	\$3.05	30.94%	\$2.11	64.26%	12/03/2025	6.65%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0870	\$1.2500	\$3.05	35.64%	\$1.96	59.02%	12/03/2025	7.13%	Pay down loan



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SCGSO2	SCENTRE GROUP	\$1.4619	\$1.6900	\$3.05	47.93%	\$1.59	44.59%	26/05/2026	8.82%	Pay down loan
SEKJOA	SEEK LTD	\$10.6477	\$11.7100	\$33.69	31.60%	\$23.04	65.24%	18/04/2024	1.74%	Pay to investor
SEKJOB	SEEK LTD	\$7.0522	\$8.1100	\$33.69	20.93%	\$26.64	75.93%	26/02/2025	1.50%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.0666	\$36.8600	\$65.42	49.02%	\$33.35	43.66%	18/04/2024	7.42%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.9243	\$29.8000	\$65.42	39.63%	\$39.50	54.45%	18/11/2021	6.26%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.9153	\$19.7000	\$65.42	27.39%	\$47.50	69.89%	26/02/2025	5.21%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.2735	\$37.6800	\$65.42	52.39%	\$31.15	42.40%	26/02/2025	7.94%	Pay down loan
SGPJOA	STOCKLAND	\$1.6097	\$1.8500	\$4.65	34.62%	\$3.04	60.22%	30/11/2023	8.09%	Pay to investor
SGPJOB	STOCKLAND	\$2.3216	\$2.6700	\$4.65	49.93%	\$2.33	42.58%	25/09/2025	10.57%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1250	\$2.4500	\$3.87	54.91%	\$1.75	36.69%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4123	\$1.6200	\$3.87	36.49%	\$2.46	58.14%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1955	\$1.3800	\$3.87	30.89%	\$2.67	64.34%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.8510	\$16.3300	\$40.87	36.34%	\$26.02	60.04%	18/04/2024	3.50%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.9949	\$21.8300	\$40.87	46.48%	\$21.88	46.59%	25/09/2025	4.16%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4813	\$14.8200	\$40.87	32.99%	\$27.39	63.74%	14/07/2022	3.32%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8109	\$8.5900	\$40.87	19.11%	\$33.06	78.98%	26/02/2025	2.75%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2136	\$1.3900	\$2.83	42.88%	\$1.62	50.88%	25/09/2025	7.89%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.6081	\$1.7700	\$2.83	56.82%	\$1.22	37.46%	26/02/2025	10.43%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5237	\$0.6300	\$1.25	41.90%	\$0.73	49.60%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8751	\$1.0100	\$1.66	52.72%	\$0.78	39.16%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0046	\$1.2600	\$1.66	60.52%	\$0.66	24.10%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6521	\$0.8100	\$1.66	39.28%	\$1.01	51.20%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2350	\$1.4200	\$4.33	28.52%	\$3.10	67.21%	14/07/2022	3.92%	Pay down loan
STOJOA	SANTOS LTD	\$2.9548	\$3.4000	\$6.84	43.20%	\$3.89	50.29%	25/09/2025	3.61%	Pay to investor
STOJOB	SANTOS LTD	\$4.3764	\$5.0300	\$6.84	63.98%	\$2.46	26.46%	12/03/2025	5.69%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.6119	\$44.6500	\$68.84	58.99%	\$28.23	35.14%	18/04/2024	3.74%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.5476	\$33.9600	\$68.84	42.92%	\$39.29	50.67%	25/09/2025	2.69%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.3216	\$24.5400	\$68.84	32.43%	\$46.52	64.35%	26/02/2025	2.27%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3029	\$35.5100	\$68.84	46.92%	\$36.54	48.42%	26/02/2025	2.89%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2756	\$5.1300	\$13.35	32.03%	\$9.07	61.57%	12/03/2025	9.70%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7942	\$7.4700	\$11.60	58.57%	\$4.81	35.60%	12/03/2025	15.40%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8942	\$6.7800	\$11.60	50.81%	\$5.71	41.55%	12/03/2025	12.97%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2941	\$7.2300	\$11.60	54.26%	\$5.31	37.67%	12/03/2025	13.95%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2316	\$6.0100	\$11.60	45.10%	\$6.37	48.19%	12/03/2025	11.62%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2646	\$4.9000	\$11.60	36.76%	\$7.34	57.76%	12/03/2025	10.09%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9935	\$4.5900	\$11.60	34.43%	\$7.61	60.43%	25/09/2025	9.73%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7307	\$6.3000	\$11.60	49.40%	\$5.87	45.69%	26/02/2025	12.61%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1717	\$0.2200	\$0.55	31.22%	\$0.38	60.00%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2222	\$0.2900	\$0.55	40.40%	\$0.33	47.27%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5700	\$3.9300	\$8.30	43.01%	\$4.73	52.65%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1105	\$2.4300	\$8.30	25.43%	\$6.19	70.72%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5619	\$2.9400	\$8.30	30.87%	\$5.74	64.58%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1065	\$3.5700	\$8.30	37.43%	\$5.19	56.99%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0603	\$3.5200	\$8.30	36.87%	\$5.24	57.59%	25/09/2025	0.00%	Pay down loan



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SYDSO4	SYDNEY AIRPORT	\$1.4059	\$1.5500	\$8.30	16.94%	\$6.89	81.33%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6563	\$3.0500	\$5.25	50.60%	\$2.59	41.90%	12/03/2025	5.59%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1628	\$1.3400	\$5.25	22.15%	\$4.09	74.48%	12/03/2025	3.55%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9240	\$2.2100	\$5.25	36.65%	\$3.33	57.90%	12/03/2025	4.36%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2578	\$1.3800	\$5.25	23.96%	\$3.99	73.71%	26/02/2025	3.63%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3103	\$5.8400	\$13.68	38.82%	\$8.37	57.31%	15/03/2023	4.36%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6283	\$8.3900	\$13.68	55.76%	\$6.05	38.67%	15/03/2023	6.03%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3394	\$9.5800	\$13.68	60.96%	\$5.34	29.97%	25/09/2025	6.83%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3105	\$1.4900	\$3.93	33.35%	\$2.62	62.09%	25/09/2025	6.11%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2067	\$2.4300	\$3.93	56.15%	\$1.72	38.17%	17/08/2022	9.28%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7161	\$1.8900	\$3.93	43.67%	\$2.21	51.91%	15/03/2023	7.23%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4725	\$1.6800	\$3.93	37.47%	\$2.46	57.25%	15/03/2023	6.51%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3716	\$2.6100	\$3.93	60.35%	\$1.56	33.59%	15/03/2023	10.27%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7879	\$2.0400	\$3.93	45.49%	\$2.14	48.09%	15/03/2023	7.47%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1373	\$2.3500	\$3.93	54.38%	\$1.79	40.20%	18/11/2021	8.93%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5470	\$1.7000	\$3.93	39.36%	\$2.38	56.74%	15/03/2023	6.71%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0996	\$1.2500	\$3.93	27.98%	\$2.83	68.19%	15/03/2023	5.65%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4629	\$2.7100	\$12.76	19.30%	\$10.30	78.76%	05/07/2024	1.28%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3126	\$6.1100	\$12.76	41.63%	\$7.45	52.12%	05/07/2024	1.78%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6934	\$4.2500	\$6.68	55.29%	\$2.99	36.38%	25/09/2025	5.19%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0246	\$3.4700	\$6.68	45.28%	\$3.66	48.05%	26/05/2026	4.24%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6767	\$5.3800	\$11.64	40.18%	\$6.96	53.78%	26/02/2025	4.02%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$17.6394	\$20.2700	\$95.29	18.51%	\$77.65	78.73%	18/11/2021	4.08%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.8675	\$35.0300	\$95.29	33.44%	\$63.42	63.24%	12/03/2025	5.00%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6891	\$0.7600	\$2.34	29.45%	\$1.65	67.52%	05/07/2024	6.24%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8621	\$0.9900	\$2.34	36.84%	\$1.48	57.69%	05/07/2024	6.97%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1455	\$1.3200	\$2.34	48.95%	\$1.19	43.59%	12/03/2025	8.62%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.6056	\$37.4800	\$63.45	51.39%	\$30.84	40.93%	12/03/2025	10.29%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.1713	\$31.2300	\$63.45	42.82%	\$36.28	50.78%	12/03/2025	8.75%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.7371	\$24.9800	\$63.45	34.26%	\$41.71	60.63%	12/03/2025	7.61%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3118	\$33.6900	\$63.45	46.20%	\$34.14	46.90%	25/09/2025	9.30%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$5.6197	\$6.1800	\$63.45	8.86%	\$57.83	90.26%	18/11/2021	5.49%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3864	\$23.5100	\$63.45	33.71%	\$42.06	62.95%	12/03/2025	7.55%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0593	\$3.8200	\$5.40	56.65%	\$2.34	29.26%	18/04/2024	10.25%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3375	\$2.9200	\$5.40	43.29%	\$3.06	45.93%	12/03/2025	7.84%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7915	\$0.9100	\$3.55	22.30%	\$2.76	74.37%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6516	\$0.7500	\$3.55	18.35%	\$2.90	78.87%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.28	41.80%	\$1.33	51.75%	18/04/2024	17.52%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5600	\$0.6200	\$2.28	24.56%	\$1.72	72.81%	17/08/2022	13.52%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.7647	\$14.0500	\$23.20	55.02%	\$10.44	39.44%	30/11/2023	8.53%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.0328	\$19.0700	\$23.20	73.42%	\$6.17	17.80%	12/03/2025	14.43%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6911	\$9.7300	\$23.20	37.46%	\$14.51	58.06%	12/03/2025	6.13%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.0210	\$12.1200	\$23.20	47.50%	\$12.18	47.76%	26/02/2025	7.31%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6047	\$8.5100	\$23.20	32.78%	\$15.60	63.32%	12/03/2025	5.71%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 05-Nov-21

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
WBCSO1	WESTPAC BANKING CORP	\$9.2398	\$10.4200	\$23.20	39.83%	\$13.96	55.09%	12/03/2025	6.38%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.4497	\$8.4100	\$23.20	32.11%	\$15.75	63.75%	25/09/2025	5.65%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7054	\$15.4100	\$23.20	59.08%	\$9.49	33.58%	26/05/2026	9.37%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8291	\$7.5100	\$18.29	37.34%	\$11.46	58.94%	14/07/2022	5.92%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6183	\$6.4600	\$18.29	30.72%	\$12.67	64.68%	25/09/2025	5.35%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1980	\$0.2200	\$6.38	3.10%	\$6.18	96.55%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3728	\$3.8800	\$6.38	52.87%	\$3.01	39.18%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5944	\$2.9800	\$6.38	40.66%	\$3.79	53.29%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.7687	\$38.8100	\$59.12	57.12%	\$25.35	34.35%	25/09/2025	7.02%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8917	\$30.6700	\$59.12	47.18%	\$31.23	48.12%	17/08/2022	5.70%	Pay to investor
WESJOC	WESFARMERS LTD	\$19.1237	\$21.0200	\$59.12	32.35%	\$40.00	64.45%	15/03/2023	4.45%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.3582	\$37.1900	\$59.12	54.73%	\$26.76	37.09%	18/11/2021	6.65%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.2857	\$22.1700	\$59.12	32.62%	\$39.83	62.50%	25/09/2025	4.47%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.4144	\$13.6500	\$59.12	21.00%	\$46.71	76.91%	05/07/2024	3.81%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2286	\$3.5500	\$59.12	5.46%	\$55.89	94.00%	26/02/2025	3.18%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5804	\$0.7300	\$2.50	23.22%	\$1.92	70.80%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4221	\$0.5300	\$2.50	16.88%	\$2.08	78.80%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6588	\$0.8200	\$2.50	26.35%	\$1.84	67.20%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3693	\$0.4600	\$2.50	14.77%	\$2.13	81.60%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7168	\$0.7900	\$1.51	47.63%	\$0.79	47.51%	15/03/2023	8.88%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5868	\$0.6500	\$1.51	38.99%	\$0.92	56.81%	15/03/2023	7.62%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3316	\$7.2800	\$10.36	61.12%	\$4.03	29.73%	25/09/2025	12.41%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1283	\$4.7500	\$10.36	39.85%	\$6.23	54.15%	12/03/2025	8.02%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8568	\$5.5800	\$10.36	46.88%	\$5.50	46.14%	26/05/2026	9.09%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.8681	\$28.4400	\$39.09	66.18%	\$13.22	27.24%	17/08/2022	8.17%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.5026	\$15.9500	\$39.09	37.10%	\$24.59	59.20%	12/03/2025	4.39%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3119	\$20.1400	\$39.09	46.85%	\$20.78	48.48%	12/03/2025	5.20%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.6308	\$22.6800	\$39.09	52.78%	\$18.46	41.98%	15/03/2023	5.85%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9251	\$24.5400	\$39.09	56.09%	\$17.16	37.22%	26/05/2026	6.29%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4517	\$11.4900	\$39.09	26.74%	\$28.64	70.61%	26/02/2025	3.77%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.4444	\$15.4600	\$22.99	58.48%	\$9.55	32.75%	12/03/2025	5.92%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.6889	\$12.2800	\$22.99	46.49%	\$12.30	46.59%	12/03/2025	4.59%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4422	\$9.7000	\$22.99	36.72%	\$14.55	57.81%	25/09/2025	3.88%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5192	\$13.2400	\$22.99	50.11%	\$11.47	42.41%	12/03/2025	4.92%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9249	\$10.2600	\$22.99	38.82%	\$14.07	55.37%	25/09/2025	4.02%	Pay down loan
XROJOA	XERO LTD	\$50.0000	\$59.9700	\$153.69	32.53%	\$103.69	60.98%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.3133	\$87.9300	\$153.69	47.70%	\$80.38	42.79%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.4381	\$70.0900	\$153.69	38.02%	\$95.25	54.40%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7897	\$5.2700	\$7.91	60.55%	\$3.12	33.38%	30/11/2023	21.88%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3474	\$5.0000	\$7.91	54.96%	\$3.56	36.79%	12/03/2025	19.16%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8040	\$4.3800	\$7.91	48.09%	\$4.11	44.63%	12/03/2025	16.63%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2287	\$2.4600	\$7.91	28.18%	\$5.68	68.90%	12/03/2025	12.02%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9573	\$4.7500	\$6.20	63.83%	\$2.24	23.39%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2713	\$3.9200	\$6.20	52.76%	\$2.93	36.77%	25/09/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 05-Nov-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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