

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Dec-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	\$3.4182	\$4.1000	\$5.61	60.93%	\$2.19	26.92%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5662	\$3.0800	\$5.61	45.74%	\$3.04	45.10%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1351	\$2.5600	\$5.61	38.06%	\$3.47	54.37%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0136	\$4.6100	\$5.52	72.71%	\$1.51	16.49%	26/05/2026	49.79%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7954	\$4.1700	\$5.52	68.76%	\$1.72	24.46%	26/02/2025	43.49%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6358	\$3.3000	\$8.51	30.97%	\$5.87	61.22%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8742	\$3.5900	\$8.51	33.77%	\$5.64	57.81%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.5879	\$1.9000	\$8.51	18.66%	\$6.92	77.67%	05/07/2024	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.4784	\$15.9100	\$29.02	49.89%	\$14.54	45.18%	05/07/2024	5.16%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6611	\$13.4000	\$29.02	40.18%	\$17.36	53.82%	25/09/2025	4.32%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5950	\$17.9200	\$44.52	35.03%	\$28.93	59.75%	25/09/2025	1.42%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7753	\$21.5700	\$44.52	42.17%	\$25.74	51.55%	25/09/2025	1.59%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.6368	\$22.5600	\$44.52	44.11%	\$24.88	49.33%	26/05/2026	1.65%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.0384	\$35.6600	\$44.52	69.72%	\$13.48	19.90%	30/11/2023	3.04%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3413	\$15.3300	\$44.52	29.97%	\$31.18	65.57%	12/03/2025	1.32%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.2020	\$24.3600	\$41.73	50.81%	\$20.53	41.62%	25/09/2025	1.95%	Pay to investor
ALUJOB	ALTUM LIMITED	\$16.9616	\$19.4900	\$41.73	40.65%	\$24.77	53.29%	25/09/2025	1.61%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7103	\$4.2700	\$6.57	56.47%	\$2.86	35.01%	25/09/2025	9.97%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9479	\$3.3900	\$6.57	44.87%	\$3.62	48.40%	12/03/2025	7.87%	Pay to investor
AMCJOA	AMCOR LTD	\$11.3675	\$13.0700	\$16.42	69.23%	\$5.05	20.40%	12/03/2025	12.36%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5526	\$9.4000	\$16.42	52.09%	\$7.87	42.75%	30/11/2023	7.94%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0447	\$8.1000	\$16.42	42.90%	\$9.38	50.67%	12/03/2025	6.66%	Pay to investor
AMPJOA	AMP LTD	\$0.5831	\$0.6700	\$0.92	63.38%	\$0.34	27.17%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7596	\$0.8700	\$0.92	82.57%	\$0.16	5.43%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4701	\$0.5400	\$0.92	51.10%	\$0.45	41.30%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6594	\$0.7600	\$0.92	71.67%	\$0.26	17.39%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.5841	\$17.1200	\$31.71	49.15%	\$16.13	46.01%	05/07/2024	6.35%	Pay to investor
ANNJOB	ANSELL LTD	\$21.2020	\$24.3600	\$31.71	66.86%	\$10.51	23.18%	25/09/2025	9.74%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.5235	\$25.2000	\$27.46	82.02%	\$4.94	8.23%	25/09/2025	28.77%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.0864	\$14.3800	\$27.46	47.66%	\$14.37	47.63%	26/02/2025	9.88%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.9136	\$12.2100	\$27.46	39.74%	\$16.55	55.54%	12/03/2025	8.58%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8222	\$10.9900	\$27.46	35.77%	\$17.64	59.98%	12/03/2025	8.05%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7309	\$9.7700	\$27.46	31.79%	\$18.73	64.42%	12/03/2025	7.58%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.6479	\$15.2700	\$27.46	49.70%	\$13.81	44.39%	26/05/2026	10.28%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3043	\$11.3400	\$27.46	37.52%	\$17.16	58.70%	12/03/2025	8.28%	Pay down loan
APAJOB	APA GROUP	\$4.7013	\$5.6400	\$9.75	48.22%	\$5.05	42.15%	26/05/2026	10.10%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.4040	\$52.9500	\$95.73	44.30%	\$53.33	44.69%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.9057	\$68.5700	\$95.73	57.35%	\$40.82	28.37%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$77.0215	\$96.1800	\$95.73	80.46%	\$18.71	0.47%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.4590	\$43.0300	\$95.73	36.00%	\$61.27	55.05%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5926	\$7.2500	\$95.73	6.89%	\$89.14	92.43%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6927	\$7.6900	\$9.53	70.23%	\$2.84	19.31%	26/05/2026	3.52%	Pay to investor
APXJOC	APPEN LTD	\$5.7997	\$6.6700	\$9.53	60.86%	\$3.73	30.01%	26/05/2026	2.68%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.3422	\$15.3300	\$50.48	26.43%	\$37.14	69.63%	05/07/2024	1.83%	Pay to investor



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ARBJOB	ARB CORP LTD	\$18.1453	\$20.8500	\$50.48	35.95%	\$32.33	58.70%	05/07/2024	2.10%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7103	\$4.2700	\$9.65	38.45%	\$5.94	55.75%	25/09/2025	4.71%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0575	\$1.2200	\$2.52	41.96%	\$1.46	51.59%	26/02/2025	6.50%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3342	\$1.5400	\$2.52	52.94%	\$1.19	38.89%	12/03/2025	8.01%	Pay to investor
ASXJOA	ASX LTD	\$49.0971	\$56.4000	\$88.02	55.78%	\$38.92	35.92%	26/05/2026	5.74%	Pay to investor
ASXJOB	ASX LTD	\$40.1666	\$46.1500	\$88.02	45.63%	\$47.85	47.57%	26/05/2026	4.67%	Pay to investor
ASXSO4	ASX LTD	\$45.2613	\$49.7400	\$88.02	51.42%	\$42.76	43.49%	26/02/2025	5.23%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2624	\$1.3900	\$3.33	37.91%	\$2.07	58.26%	18/04/2024	8.69%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0263	\$1.1800	\$1.84	55.93%	\$0.81	35.69%	12/03/2025	10.27%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1901	\$1.3600	\$1.84	64.86%	\$0.64	25.89%	12/03/2025	12.88%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8516	\$0.9800	\$1.84	46.41%	\$0.98	46.59%	12/03/2025	8.45%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9082	\$2.1900	\$3.35	56.96%	\$1.44	34.63%	25/09/2025	19.98%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4382	\$2.8100	\$3.35	72.78%	\$0.91	16.12%	25/09/2025	31.59%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2695	\$4.9100	\$6.69	63.82%	\$2.42	26.61%	05/07/2024	8.26%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0855	\$2.4000	\$6.69	31.17%	\$4.60	64.13%	05/07/2024	4.34%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1643	\$5.6800	\$8.67	59.57%	\$3.51	34.49%	18/04/2024	23.53%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4765	\$5.1500	\$8.67	51.63%	\$4.19	40.60%	12/03/2025	19.67%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2741	\$3.7600	\$8.67	37.76%	\$5.40	56.63%	12/03/2025	15.29%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9904	\$6.8800	\$8.67	69.09%	\$2.68	20.65%	12/03/2025	30.79%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7284	\$3.1400	\$8.67	31.47%	\$5.94	63.78%	12/03/2025	13.89%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8405	\$2.2100	\$5.56	33.10%	\$3.72	60.25%	26/02/2025	2.69%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6684	\$3.2000	\$5.56	47.99%	\$2.89	42.45%	26/02/2025	3.46%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3651	\$4.0300	\$5.56	60.52%	\$2.19	27.52%	26/02/2025	4.56%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.3847	\$16.9200	\$39.95	38.51%	\$24.57	57.65%	12/03/2025	16.42%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7406	\$12.2300	\$39.95	26.89%	\$29.21	69.39%	12/03/2025	13.81%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.8191	\$32.8200	\$39.95	72.14%	\$11.13	17.85%	12/03/2025	36.24%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.1789	\$20.7000	\$39.95	45.50%	\$21.77	48.19%	12/03/2025	18.53%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.2142	\$24.1600	\$39.95	53.10%	\$18.74	39.52%	12/03/2025	21.53%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.1545	\$17.2600	\$39.95	37.93%	\$24.80	56.80%	12/03/2025	16.27%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.6965	\$22.4400	\$39.95	49.30%	\$20.25	43.83%	12/03/2025	19.91%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5206	\$0.5700	\$39.95	1.30%	\$39.43	98.57%	12/03/2025	10.23%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2566	\$12.8200	\$39.95	28.18%	\$28.69	67.91%	25/09/2025	14.06%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.8838	\$24.4900	\$39.95	54.78%	\$18.07	38.70%	26/05/2026	22.33%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4832	\$8.2200	\$39.95	18.73%	\$32.47	79.42%	15/03/2023	12.42%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.3988	\$16.9200	\$39.95	38.55%	\$24.55	57.65%	05/07/2024	16.43%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6137	\$0.7700	\$1.63	37.77%	\$1.01	52.62%	30/11/2023	4.94%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7692	\$0.9600	\$1.63	47.34%	\$0.86	40.92%	12/03/2025	5.84%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.3687	\$61.3100	\$89.56	59.59%	\$36.19	31.54%	05/07/2024	1.96%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.5581	\$35.1100	\$89.56	34.12%	\$59.00	60.80%	12/03/2025	1.20%	Pay to investor
BLDJOA	BORAL LTD	\$0.8543	\$0.9800	\$6.11	13.98%	\$5.26	83.96%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6502	\$3.0500	\$6.11	43.37%	\$3.46	50.08%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1803	\$3.6500	\$6.11	52.05%	\$2.93	40.26%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9819	\$1.1300	\$6.11	16.07%	\$5.13	81.51%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4137	\$2.7800	\$7.92	30.48%	\$5.51	64.90%	12/03/2025	7.08%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.7154	\$4.0800	\$7.92	46.91%	\$4.20	48.48%	26/02/2025	9.28%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2061	\$3.5300	\$7.92	40.48%	\$4.71	55.43%	26/02/2025	8.27%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4311	\$5.1000	\$7.92	55.95%	\$3.49	35.61%	12/03/2025	11.18%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5577	\$3.9100	\$7.92	44.92%	\$4.36	50.63%	12/03/2025	8.94%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0115	\$8.8100	\$29.00	27.63%	\$20.99	69.62%	30/11/2023	1.26%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7346	\$10.0400	\$29.00	30.12%	\$20.27	65.38%	12/03/2025	1.31%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.8414	\$17.0500	\$29.00	51.18%	\$14.16	41.21%	25/09/2025	1.87%	Pay to investor
BWXJOB	BWX LTD	\$1.7469	\$2.0900	\$4.18	41.79%	\$2.43	50.00%	12/03/2025	1.69%	Pay to investor
BWXJOC	BWX LTD	\$2.0940	\$2.5100	\$4.18	50.10%	\$2.09	39.95%	05/07/2024	1.97%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1937	\$9.0100	\$10.50	78.04%	\$2.31	14.19%	15/03/2023	11.78%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9404	\$6.8200	\$10.50	56.58%	\$4.56	35.05%	20/07/2023	5.96%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7398	\$5.2100	\$10.50	45.14%	\$5.76	50.38%	15/03/2023	4.72%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7905	\$6.3600	\$10.50	55.15%	\$4.71	39.43%	26/02/2025	5.77%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6791	\$6.2400	\$10.50	54.09%	\$4.82	40.57%	26/02/2025	5.64%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.2074	\$12.8800	\$25.06	44.72%	\$13.85	48.60%	05/07/2024	3.43%	Pay to investor
CARJOC	CARSales.COM LTD	\$8.9305	\$10.2500	\$25.06	35.64%	\$16.13	59.10%	26/05/2026	2.94%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.8631	\$36.7700	\$97.63	33.66%	\$64.77	62.34%	25/09/2025	5.40%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.7848	\$85.9200	\$97.63	78.65%	\$20.85	11.99%	26/05/2026	16.79%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.1558	\$71.7800	\$97.63	65.71%	\$33.47	26.48%	26/05/2026	10.46%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.5722	\$51.1800	\$97.63	47.70%	\$51.06	47.58%	15/03/2023	6.85%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.3141	\$45.4000	\$97.63	42.32%	\$56.32	53.50%	18/04/2024	6.21%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.1976	\$42.7400	\$97.63	39.12%	\$59.43	56.22%	12/03/2025	5.89%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.5581	\$33.5800	\$97.63	31.30%	\$67.07	65.60%	15/03/2023	5.22%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.3461	\$57.4500	\$97.63	52.59%	\$46.28	41.16%	26/05/2026	7.56%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.3492	\$39.9500	\$97.63	37.23%	\$61.28	59.08%	30/11/2023	5.71%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.9922	\$39.1600	\$97.63	35.84%	\$62.64	59.89%	12/03/2025	5.59%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.4407	\$36.7500	\$97.63	34.25%	\$64.19	62.36%	26/02/2025	5.45%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.9545	\$25.1200	\$31.84	65.81%	\$10.89	21.11%	30/11/2023	6.61%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.5953	\$17.5000	\$31.84	45.84%	\$17.24	45.04%	30/11/2023	4.18%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.7730	\$20.1100	\$31.84	52.68%	\$15.07	36.84%	12/03/2025	4.78%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4584	\$0.5500	\$0.99	46.30%	\$0.53	44.44%	12/03/2025	9.41%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3221	\$0.3800	\$0.99	32.54%	\$0.67	61.62%	05/07/2024	7.49%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0768	\$2.3900	\$6.56	31.66%	\$4.48	63.57%	05/07/2024	4.46%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5771	\$2.9600	\$6.56	39.29%	\$3.98	54.88%	05/07/2024	5.02%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3606	\$7.3100	\$19.57	32.50%	\$13.21	62.65%	25/09/2025	2.87%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1962	\$2.6300	\$4.66	47.13%	\$2.46	43.56%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1922	\$1.4300	\$4.66	25.58%	\$3.47	69.31%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9388	\$1.1300	\$4.66	20.15%	\$3.72	75.75%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9747	\$3.5700	\$4.66	63.83%	\$1.69	23.39%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.9441	\$14.8700	\$18.43	70.23%	\$5.49	19.32%	26/05/2026	18.59%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4243	\$11.9800	\$18.43	56.56%	\$8.01	35.00%	12/03/2025	12.74%	Pay to investor
COHJOA	COCHLEAR LTD	\$133.7131	\$146.9400	\$214.72	62.27%	\$81.01	31.57%	30/11/2023	3.15%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.1085	\$103.5200	\$214.72	41.97%	\$124.61	51.79%	25/09/2025	2.05%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.1377	\$112.2400	\$214.72	47.57%	\$112.58	47.73%	18/04/2024	2.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHJOD	COCHLEAR LTD	\$147.2975	\$169.2300	\$214.72	68.60%	\$67.42	21.19%	12/03/2025	3.78%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.4254	\$90.5800	\$214.72	38.39%	\$132.29	57.81%	14/07/2022	1.93%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.9110	\$148.2600	\$214.72	62.83%	\$79.81	30.95%	26/02/2025	3.20%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.5643	\$11.6100	\$17.89	59.05%	\$7.33	35.10%	30/11/2023	8.33%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0374	\$9.2300	\$17.89	44.93%	\$9.85	48.41%	26/05/2026	6.19%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4069	\$11.9600	\$17.89	58.17%	\$7.48	33.15%	18/04/2024	8.15%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.2552	\$13.4700	\$17.89	68.50%	\$5.63	24.71%	26/02/2025	10.83%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1717	\$4.7900	\$19.51	21.38%	\$15.34	75.45%	12/03/2025	3.00%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1446	\$8.2100	\$19.51	36.62%	\$12.37	57.92%	12/03/2025	3.72%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5805	\$7.2300	\$19.51	33.73%	\$12.93	62.94%	14/07/2022	3.56%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9884	\$6.5800	\$19.51	30.69%	\$13.52	66.27%	26/02/2025	3.40%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8572	\$7.8800	\$19.51	35.15%	\$12.65	59.61%	26/02/2025	3.64%	Pay down loan
CSLJOA	CSL LTD	\$165.0613	\$181.3900	\$301.79	54.69%	\$136.73	39.90%	15/03/2023	2.15%	Pay to investor
CSLJOB	CSL LTD	\$80.8885	\$88.8900	\$301.79	26.80%	\$220.90	70.55%	15/03/2023	1.33%	Pay to investor
CSLJOC	CSL LTD	\$147.0701	\$161.6200	\$301.79	48.73%	\$154.72	46.45%	15/03/2023	1.90%	Pay to investor
CSLJOD	CSL LTD	\$127.4065	\$140.0100	\$301.79	42.22%	\$174.38	53.61%	05/07/2024	1.69%	Pay to investor
CSLJOE	CSL LTD	\$223.0213	\$245.1000	\$301.79	73.90%	\$78.77	18.78%	05/07/2024	3.73%	Pay to investor
CSLJOF	CSL LTD	\$151.5090	\$174.0700	\$301.79	50.20%	\$150.28	42.32%	26/05/2026	1.96%	Pay to investor
CSLJOY	CSL LTD	\$180.0674	\$197.8800	\$301.79	59.67%	\$121.72	34.43%	20/07/2023	2.41%	Pay to investor
CSLSO1	CSL LTD	\$166.6026	\$191.4100	\$301.79	55.20%	\$135.19	36.58%	25/09/2025	2.17%	Pay down loan
CSLSO2	CSL LTD	\$87.3066	\$95.9400	\$301.79	28.93%	\$214.48	68.21%	15/03/2023	1.37%	Pay down loan
CSLSO3	CSL LTD	\$116.9423	\$128.5100	\$301.79	38.75%	\$184.85	57.42%	05/07/2024	1.59%	Pay down loan
CSLSO4	CSL LTD	\$136.1226	\$156.3900	\$301.79	45.11%	\$165.67	48.18%	12/03/2025	1.77%	Pay down loan
CSRJOA	CSR LTD	\$2.4372	\$2.8000	\$5.90	41.31%	\$3.46	52.54%	18/04/2024	10.83%	Pay to investor
CSRJOB	CSR LTD	\$1.9346	\$2.2300	\$5.90	32.79%	\$3.97	62.20%	12/03/2025	9.46%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4252	\$13.0200	\$23.23	44.88%	\$12.80	43.95%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3402	\$10.4200	\$23.23	35.90%	\$14.89	55.14%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0129	\$5.7600	\$11.33	44.24%	\$6.32	49.16%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1514	\$8.2200	\$11.33	63.12%	\$4.18	27.45%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5503	\$6.3800	\$11.33	48.99%	\$5.78	43.69%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3342	\$1.5300	\$3.19	41.82%	\$1.86	52.04%	05/07/2024	5.93%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5941	\$1.8300	\$3.19	49.97%	\$1.60	42.63%	12/03/2025	6.89%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.9750	\$75.5000	\$126.09	49.94%	\$63.12	40.12%	18/04/2024	2.75%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.3013	\$62.7000	\$126.09	41.48%	\$73.79	50.27%	18/04/2024	2.35%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.8408	\$34.5800	\$126.09	22.87%	\$97.25	72.58%	05/07/2024	1.78%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.6949	\$51.1800	\$126.09	33.86%	\$83.40	59.41%	20/07/2023	2.08%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5923	\$1.7500	\$5.89	27.03%	\$4.30	70.29%	26/02/2025	4.89%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1774	\$2.6100	\$3.38	64.42%	\$1.20	22.78%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9102	\$1.0900	\$3.38	26.93%	\$2.47	67.75%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8046	\$2.1600	\$3.38	53.39%	\$1.58	36.09%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0600	\$2.3700	\$3.89	52.96%	\$1.83	39.07%	17/08/2022	6.56%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5529	\$2.9400	\$3.89	65.63%	\$1.34	24.42%	30/11/2023	8.97%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8117	\$3.2300	\$3.89	72.28%	\$1.08	16.97%	18/04/2024	11.13%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5142	\$1.8200	\$3.89	38.93%	\$2.38	53.21%	26/05/2026	5.05%	Pay to investor



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F10JOA	BETASHARES FTSE 100 ETF	\$5.2489	\$6.0300	\$10.46	50.18%	\$5.21	42.35%	12/03/2025	4.28%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8195	\$7.8300	\$10.46	65.20%	\$3.64	25.14%	12/03/2025	6.12%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1254	\$3.6000	\$6.60	47.35%	\$3.47	45.45%	25/09/2025	8.17%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2262	\$2.5600	\$6.60	33.73%	\$4.37	61.21%	25/09/2025	6.49%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7570	\$0.8700	\$1.55	49.00%	\$0.79	43.69%	17/08/2022	3.81%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8799	\$1.0100	\$1.55	56.95%	\$0.67	34.63%	18/04/2024	4.51%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5257	\$0.6100	\$1.34	39.23%	\$0.81	54.48%	12/03/2025	6.88%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9467	\$7.9800	\$18.22	38.13%	\$11.27	56.20%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8189	\$8.9900	\$18.22	42.91%	\$10.40	50.66%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8614	\$10.1800	\$18.22	48.64%	\$9.36	44.13%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8175	\$6.6800	\$18.22	31.93%	\$12.40	63.34%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6010	\$12.1800	\$17.41	60.89%	\$6.81	30.04%	25/09/2025	52.58%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9177	\$6.8000	\$17.41	33.99%	\$11.49	60.94%	12/03/2025	31.15%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8725	\$6.5800	\$17.41	33.73%	\$11.54	62.21%	05/07/2024	31.03%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0727	\$10.4200	\$17.41	52.11%	\$8.34	40.15%	05/07/2024	42.94%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2821	\$2.5500	\$17.41	13.11%	\$15.13	85.35%	17/08/2022	23.66%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6428	\$6.3100	\$17.41	32.41%	\$11.77	63.76%	15/03/2023	30.42%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9639	\$5.5500	\$17.41	28.51%	\$12.45	68.12%	15/03/2023	28.76%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8057	\$8.7300	\$17.41	44.83%	\$9.60	49.86%	15/03/2023	37.27%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9397	\$4.4100	\$17.41	22.63%	\$13.47	74.67%	15/03/2023	26.58%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0007	\$8.0400	\$17.41	40.21%	\$10.41	53.82%	25/09/2025	34.39%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1806	\$11.7000	\$17.41	58.48%	\$7.23	32.80%	26/05/2026	49.52%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7397	\$0.8500	\$1.06	69.78%	\$0.32	19.81%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4166	\$0.4800	\$1.06	39.30%	\$0.64	54.72%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6251	\$0.7200	\$1.06	58.97%	\$0.43	32.08%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6819	\$0.7900	\$2.32	29.39%	\$1.64	65.95%	12/03/2025	3.05%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0341	\$1.1900	\$2.32	44.57%	\$1.29	48.71%	15/03/2023	3.89%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8291	\$0.9500	\$2.32	35.74%	\$1.49	59.05%	15/03/2023	3.35%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4975	\$7.4600	\$24.92	26.07%	\$18.42	70.06%	17/08/2022	1.63%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0615	\$9.9600	\$24.92	36.36%	\$15.86	60.03%	30/11/2023	1.89%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7378	\$12.3400	\$24.92	43.09%	\$14.18	50.48%	30/11/2023	2.12%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.4924	\$14.3600	\$24.92	50.13%	\$12.43	42.38%	26/05/2026	2.41%	Pay to investor
GPTJOA	GPT GROUP	\$2.3623	\$2.7200	\$5.28	44.74%	\$2.92	48.48%	12/03/2025	9.08%	Pay to investor
GROQJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.84	64.32%	\$1.37	29.17%	17/08/2022	4.83%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.84	50.89%	\$1.89	44.01%	17/08/2022	3.51%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1310	\$0.1700	\$0.57	22.98%	\$0.44	70.18%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2435	\$0.3000	\$0.57	42.72%	\$0.33	47.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0870	\$0.1100	\$0.57	15.26%	\$0.48	80.70%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5083	\$3.1300	\$4.17	60.15%	\$1.66	24.94%	12/03/2025	7.22%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$3.0004	\$3.7500	\$4.17	71.95%	\$1.17	10.07%	12/03/2025	10.26%	Pay to investor
HUBJOA	HUB24 LTD	\$13.8768	\$15.9500	\$26.99	51.41%	\$13.11	40.90%	12/03/2025	0.76%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6064	\$11.0500	\$26.99	35.59%	\$17.38	59.06%	12/03/2025	0.58%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0954	\$3.5600	\$5.10	60.69%	\$2.00	30.20%	30/11/2023	17.46%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6495	\$1.9000	\$5.10	32.34%	\$3.45	62.75%	12/03/2025	10.14%	Pay to investor



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HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6880	\$4.2400	\$5.10	72.31%	\$1.41	16.86%	25/09/2025	24.79%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5791	\$9.4300	\$13.56	63.27%	\$4.98	30.46%	15/03/2023	18.74%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.56	42.26%	\$7.83	51.33%	26/02/2025	11.92%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.8640	\$6.7500	\$13.56	43.24%	\$7.70	50.22%	12/03/2025	12.13%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8057	\$7.8300	\$13.56	50.19%	\$6.75	42.26%	12/03/2025	13.82%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.5950	\$81.9800	\$110.19	67.70%	\$35.60	25.60%	18/04/2024	3.90%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.3048	\$50.9100	\$110.19	40.21%	\$65.89	53.80%	18/04/2024	2.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1202	\$2.4400	\$4.36	48.63%	\$2.24	44.04%	25/09/2025	8.93%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1803	\$3.6500	\$4.36	72.94%	\$1.18	16.28%	25/09/2025	16.95%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5968	\$9.8800	\$35.24	24.40%	\$26.64	71.96%	30/11/2023	0.30%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6798	\$0.8100	\$1.45	47.04%	\$0.77	43.94%	30/11/2023	5.82%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.2000	\$14.0200	\$21.50	56.74%	\$9.30	34.79%	30/11/2023	5.27%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7644	\$11.8400	\$28.23	38.13%	\$17.47	58.06%	12/03/2025	6.39%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6463	\$4.3700	\$8.68	42.01%	\$5.03	49.65%	12/03/2025	2.78%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1439	\$33.1300	\$107.82	27.96%	\$77.68	69.27%	26/02/2025	1.75%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5981	\$16.7700	\$30.05	48.58%	\$15.45	44.19%	25/09/2025	6.57%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.4023	\$10.3300	\$30.05	31.29%	\$20.65	65.62%	26/02/2025	4.92%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8509	\$1.0200	\$1.28	66.74%	\$0.42	20.00%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6843	\$0.8200	\$1.28	53.67%	\$0.59	35.69%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3338	\$6.6600	\$11.44	46.62%	\$6.11	41.78%	05/07/2024	2.70%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4291	\$8.9100	\$11.44	64.94%	\$4.01	22.12%	05/07/2024	4.11%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.1503	\$175.9900	\$652.85	24.53%	\$492.70	73.04%	26/02/2025	1.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$282.1054	\$324.1100	\$652.85	43.21%	\$370.74	50.35%	26/02/2025	1.85%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$45.2160	\$49.6900	\$53.94	83.83%	\$8.72	7.88%	18/04/2024	10.56%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.7408	\$37.6200	\$53.94	60.70%	\$21.20	30.26%	12/03/2025	4.34%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.9920	\$33.3100	\$47.89	60.54%	\$18.90	30.44%	18/04/2024	15.19%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.8047	\$23.9600	\$47.89	45.53%	\$26.09	49.97%	18/04/2024	11.00%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.0092	\$17.6000	\$47.89	33.43%	\$31.88	63.25%	18/04/2024	9.00%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.1744	\$19.7300	\$47.89	35.86%	\$30.72	58.80%	12/03/2025	9.34%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.2520	\$17.5200	\$47.89	31.85%	\$32.64	63.42%	26/02/2025	8.79%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.7507	\$20.3900	\$57.89	30.66%	\$40.14	64.78%	30/11/2023	4.92%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.5121	\$14.3800	\$57.89	21.61%	\$45.38	75.16%	30/11/2023	4.36%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.5447	\$27.0500	\$57.89	40.67%	\$34.35	53.27%	12/03/2025	5.75%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.0080	\$28.7300	\$56.40	44.34%	\$31.39	49.06%	25/09/2025	4.15%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2156	\$11.2300	\$56.40	18.11%	\$46.18	80.09%	30/11/2023	2.82%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.4993	\$23.5500	\$56.40	36.35%	\$35.90	58.24%	25/09/2025	3.63%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.0646	\$18.4600	\$56.40	28.48%	\$40.34	67.27%	26/05/2026	3.23%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5137	\$6.3400	\$16.94	32.55%	\$11.43	62.57%	12/03/2025	3.19%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9379	\$8.3300	\$16.94	40.96%	\$10.00	50.83%	12/03/2025	3.65%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2632	\$0.3200	\$1.63	16.15%	\$1.37	80.37%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4825	\$0.5800	\$1.63	29.60%	\$1.15	64.42%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5834	\$0.7000	\$1.63	35.79%	\$1.05	57.06%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.3005	\$6.0900	\$10.76	49.26%	\$5.46	43.40%	25/09/2025	4.95%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.0938	\$8.1500	\$10.76	65.93%	\$3.67	24.26%	12/03/2025	7.36%	Pay to investor



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LLCSO1	LENLEAS GROUP	\$5.7647	\$6.6300	\$10.76	53.58%	\$5.00	38.38%	25/09/2025	5.41%	Pay down loan
LLCSO4	LENLEAS GROUP	\$8.7173	\$9.5800	\$10.76	81.02%	\$2.04	10.97%	26/02/2025	13.22%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9696	\$8.0100	\$20.39	34.18%	\$13.42	60.72%	25/09/2025	2.83%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4210	\$13.1200	\$20.39	56.01%	\$8.97	35.65%	12/03/2025	4.24%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7638	\$6.6200	\$20.39	28.27%	\$14.63	67.53%	12/03/2025	2.60%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6002	\$0.6900	\$2.61	23.00%	\$2.01	73.56%	12/03/2025	2.24%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9393	\$1.1300	\$2.61	35.99%	\$1.67	56.70%	12/03/2025	2.69%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8742	\$3.5900	\$8.91	32.26%	\$6.04	59.71%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0850	\$2.6000	\$8.91	23.40%	\$6.83	70.82%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9072	\$1.1300	\$8.91	10.18%	\$8.00	87.32%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7657	\$0.9600	\$8.91	8.59%	\$8.14	89.23%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0137	\$1.2200	\$2.93	34.60%	\$1.92	58.36%	17/08/2022	3.39%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.8945	\$18.2600	\$29.10	54.62%	\$13.21	37.25%	18/04/2024	15.99%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.7358	\$24.8600	\$29.10	71.26%	\$8.36	14.57%	12/03/2025	25.25%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.9968	\$26.3700	\$29.10	82.46%	\$5.10	9.38%	20/07/2023	41.39%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.3401	\$23.1900	\$29.10	66.46%	\$9.76	20.31%	25/09/2025	21.64%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.99	51.85%	\$1.44	42.81%	30/11/2023	8.27%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.7215	\$26.0400	\$44.47	48.85%	\$22.75	41.44%	17/08/2022	12.09%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.8853	\$15.4500	\$44.47	28.98%	\$31.58	65.26%	12/03/2025	8.71%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.0106	\$19.1900	\$44.47	36.00%	\$28.46	56.85%	12/03/2025	9.66%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3986	\$6.7400	\$11.95	45.18%	\$6.55	43.60%	17/08/2022	9.36%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3005	\$6.0900	\$9.13	58.06%	\$3.83	33.30%	25/09/2025	11.75%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9626	\$6.5400	\$20.60	28.94%	\$14.64	68.25%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4779	\$9.7400	\$20.60	41.15%	\$12.12	52.72%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7500	\$2.0100	\$3.35	52.24%	\$1.60	40.00%	18/04/2024	7.94%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3876	\$1.5900	\$3.35	41.42%	\$1.96	52.54%	30/11/2023	6.47%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6720	\$1.9300	\$3.35	49.91%	\$1.68	42.39%	25/09/2025	7.57%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0772	\$1.1800	\$3.35	32.16%	\$2.27	64.78%	26/02/2025	5.59%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.5075	\$91.3500	\$200.38	39.68%	\$120.87	54.41%	25/09/2025	5.02%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.6788	\$108.7800	\$200.38	47.25%	\$105.70	45.71%	25/09/2025	5.74%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.9666	\$80.3800	\$200.38	34.92%	\$130.41	59.89%	25/09/2025	4.65%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.2007	\$68.3500	\$200.38	31.04%	\$138.18	65.89%	18/04/2024	4.39%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.3082	\$73.9800	\$200.38	33.59%	\$133.07	63.08%	12/03/2025	4.56%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.2556	\$85.3100	\$200.38	37.06%	\$126.12	57.43%	26/05/2026	4.81%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.0580	\$58.3100	\$200.38	26.48%	\$147.32	70.90%	30/11/2023	4.12%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.3314	\$31.1300	\$200.38	14.14%	\$172.05	84.46%	26/02/2025	3.53%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8132	\$0.8900	\$1.60	50.83%	\$0.79	44.38%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3028	\$16.4300	\$25.67	55.72%	\$11.37	36.00%	12/03/2025	4.49%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9136	\$12.5400	\$25.67	42.51%	\$14.76	51.15%	12/03/2025	3.46%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.3741	\$17.9900	\$37.90	43.20%	\$21.53	52.53%	20/07/2023	1.53%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.8812	\$25.1600	\$37.90	57.73%	\$16.02	33.61%	20/07/2023	2.06%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.4145	\$15.8500	\$37.90	38.03%	\$23.49	58.18%	30/11/2023	1.41%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7424	\$20.3800	\$37.90	46.81%	\$20.16	46.23%	30/11/2023	1.64%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5891	\$14.9400	\$34.05	39.91%	\$20.46	56.12%	17/08/2022	2.05%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7643	\$12.9300	\$28.34	41.51%	\$16.58	54.38%	30/11/2023	7.66%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7309	\$9.7700	\$28.34	30.81%	\$19.61	65.53%	12/03/2025	6.48%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0938	\$7.9400	\$28.34	25.03%	\$21.25	71.98%	12/03/2025	5.98%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6937	\$11.7500	\$28.34	37.73%	\$17.65	58.54%	30/11/2023	7.20%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8222	\$11.0000	\$28.34	34.66%	\$18.52	61.19%	12/03/2025	6.86%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.2512	\$14.8300	\$28.34	46.76%	\$15.09	47.67%	25/09/2025	8.42%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1173	\$10.2000	\$28.34	32.17%	\$19.22	64.01%	12/03/2025	6.61%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4044	\$8.2800	\$28.34	26.13%	\$20.94	70.78%	25/09/2025	6.07%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6988	\$15.3400	\$28.34	48.34%	\$14.64	45.87%	26/05/2026	8.67%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1266	\$12.2300	\$28.34	39.26%	\$17.21	56.85%	26/02/2025	7.38%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1128	\$4.7300	\$5.56	73.97%	\$1.45	14.93%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4499	\$2.7000	\$5.56	44.06%	\$3.11	51.44%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8462	\$4.2300	\$5.56	69.18%	\$1.71	23.92%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.1897	\$20.0000	\$23.30	78.07%	\$5.11	14.16%	18/04/2024	14.57%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6260	\$15.6500	\$23.30	58.48%	\$9.67	32.83%	12/03/2025	7.70%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0601	\$1.3300	\$1.46	72.61%	\$0.40	8.90%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8212	\$1.0300	\$1.46	56.25%	\$0.64	29.45%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5459	\$0.6900	\$1.46	37.39%	\$0.91	52.74%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0689	\$1.3300	\$2.49	42.93%	\$1.42	46.59%	12/03/2025	5.77%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8481	\$1.0600	\$2.49	34.06%	\$1.64	57.43%	25/09/2025	4.99%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7013	\$5.6400	\$9.15	51.38%	\$4.45	38.36%	26/05/2026	4.27%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2468	\$12.2800	\$15.15	67.64%	\$4.90	18.94%	30/11/2023	3.79%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0727	\$10.8800	\$15.15	59.89%	\$6.08	28.18%	05/07/2024	3.05%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0053	\$9.6100	\$15.15	52.84%	\$7.14	36.57%	12/03/2025	2.60%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1575	\$4.9900	\$11.95	34.79%	\$7.79	58.24%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2278	\$5.7500	\$11.95	43.75%	\$6.72	51.88%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8491	\$6.4300	\$11.95	48.95%	\$6.10	46.19%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9379	\$8.6600	\$11.95	58.06%	\$5.01	27.53%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9507	\$9.9300	\$11.95	66.53%	\$4.00	16.90%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6284	\$1.7900	\$3.46	47.06%	\$1.83	48.27%	15/03/2023	7.64%	Pay to investor
ORAJOC	ORORA LTD	\$1.9273	\$2.2100	\$3.46	55.70%	\$1.53	36.13%	26/02/2025	9.13%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3322	\$2.6800	\$4.96	47.02%	\$2.63	45.97%	25/09/2025	7.61%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9606	\$2.2600	\$4.96	39.53%	\$3.00	54.44%	26/05/2026	6.67%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2100	\$3.6900	\$4.96	64.72%	\$1.75	25.60%	12/03/2025	11.43%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9143	\$2.2000	\$4.96	38.59%	\$3.05	55.65%	25/09/2025	6.57%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6882	\$2.9700	\$4.96	54.20%	\$2.27	40.12%	12/03/2025	8.80%	Pay down loan
ORIJOA	ORICA LTD	\$8.4808	\$9.7400	\$14.30	59.31%	\$5.82	31.89%	25/09/2025	4.12%	Pay to investor
ORIJOB	ORICA LTD	\$7.2870	\$8.3700	\$14.30	50.96%	\$7.01	41.47%	12/03/2025	3.42%	Pay to investor
ORIJOC	ORICA LTD	\$6.2411	\$7.1800	\$14.30	43.64%	\$8.06	49.79%	26/05/2026	2.98%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.6149	\$3.0000	\$4.11	63.62%	\$1.50	27.01%	05/07/2024	3.47%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1878	\$2.5100	\$4.11	53.23%	\$1.92	38.93%	12/03/2025	2.70%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4231	\$1.6400	\$4.11	34.63%	\$2.69	60.10%	12/03/2025	1.93%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.7142	\$1.9700	\$4.11	41.71%	\$2.40	52.07%	12/03/2025	2.16%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6418	\$1.8800	\$4.11	39.95%	\$2.47	54.26%	12/03/2025	2.10%	Pay down loan



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OSHSO4	OIL SEARCH LTD	\$2.1890	\$2.5100	\$4.11	53.26%	\$1.92	38.93%	12/03/2025	2.70%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7446	\$9.6100	\$21.36	40.94%	\$12.62	55.01%	18/04/2024	3.44%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4207	\$8.5300	\$21.36	34.74%	\$13.94	60.07%	25/09/2025	3.11%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.3786	\$13.0700	\$26.37	43.15%	\$14.99	50.44%	25/09/2025	2.20%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1516	\$10.5200	\$26.37	34.70%	\$17.22	60.11%	12/03/2025	1.92%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2695	\$4.9100	\$5.76	74.12%	\$1.49	14.76%	26/02/2025	27.51%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2021	\$3.6900	\$5.76	55.59%	\$2.56	35.94%	12/03/2025	16.03%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5174	\$0.5700	\$1.15	45.19%	\$0.63	50.22%	17/08/2022	8.21%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7107	\$0.7900	\$1.15	62.07%	\$0.43	31.00%	30/11/2023	11.86%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.4762	\$13.1800	\$56.43	20.34%	\$44.95	76.64%	18/04/2024	0.33%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.5030	\$28.1800	\$56.43	41.65%	\$32.93	50.06%	12/03/2025	0.46%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.2015	\$33.8100	\$56.43	49.98%	\$28.23	40.09%	26/02/2025	0.53%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4066	\$0.4900	\$1.48	27.57%	\$1.07	66.78%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5228	\$0.6300	\$1.48	35.44%	\$0.95	57.29%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7435	\$0.8900	\$1.48	50.41%	\$0.73	39.66%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6312	\$0.7600	\$1.48	42.79%	\$0.84	48.47%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9599	\$1.1500	\$1.48	65.08%	\$0.52	22.03%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.3280	\$23.1700	\$34.41	56.17%	\$15.08	32.66%	12/03/2025	11.93%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.6597	\$18.7700	\$34.41	45.51%	\$18.75	45.45%	05/07/2024	9.60%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7578	\$2.1900	\$2.72	64.63%	\$0.96	19.49%	12/03/2025	24.94%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9189	\$2.4000	\$2.72	70.55%	\$0.80	11.76%	12/03/2025	29.96%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1618	\$2.4900	\$5.17	41.81%	\$3.01	51.84%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3322	\$2.6800	\$5.17	45.11%	\$2.84	48.16%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6927	\$7.6900	\$11.91	56.19%	\$5.22	35.43%	26/05/2026	2.11%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8350	\$6.7000	\$11.91	48.99%	\$6.08	43.74%	15/03/2023	1.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2404	\$4.8700	\$11.91	35.60%	\$7.67	59.11%	25/09/2025	1.43%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8084	\$5.2800	\$11.91	40.37%	\$7.10	55.67%	15/03/2023	1.55%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0677	\$6.6700	\$11.91	50.95%	\$5.84	44.00%	26/02/2025	1.88%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3147	\$9.1400	\$14.81	56.14%	\$6.50	38.28%	14/07/2022	9.21%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1850	\$5.7000	\$14.81	35.01%	\$9.63	61.51%	14/07/2022	6.22%	Pay down loan
REAJOA	REA GROUP LTD	\$56.7108	\$62.3200	\$160.70	35.29%	\$103.99	61.22%	05/07/2024	1.26%	Pay to investor
REAJOB	REA GROUP LTD	\$43.6730	\$47.9900	\$160.70	27.18%	\$117.03	70.14%	05/07/2024	1.12%	Pay to investor
REAJOC	REA GROUP LTD	\$107.1145	\$123.0600	\$160.70	66.65%	\$53.59	23.42%	26/05/2026	2.44%	Pay to investor
REAJOD	REA GROUP LTD	\$71.4131	\$82.0400	\$160.70	44.44%	\$89.29	48.95%	26/05/2026	1.47%	Pay to investor
REHJOA	REECE LTD	\$8.6469	\$9.9500	\$23.83	36.29%	\$15.18	58.25%	05/07/2024	1.19%	Pay to investor
REHJOB	REECE LTD	\$5.6144	\$6.1800	\$23.83	23.56%	\$18.22	74.07%	05/07/2024	0.99%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.0992	\$56.4100	\$68.55	71.63%	\$19.45	17.71%	18/04/2024	7.79%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.7806	\$44.5500	\$68.55	56.57%	\$29.77	35.01%	30/11/2023	5.09%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.9660	\$46.1200	\$68.55	61.22%	\$26.58	32.72%	05/07/2024	5.70%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.1607	\$38.6400	\$68.55	51.29%	\$33.39	43.63%	05/07/2024	4.54%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.2840	\$31.3500	\$68.55	39.80%	\$41.27	54.27%	12/03/2025	3.67%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.0755	\$50.6400	\$68.55	64.30%	\$24.47	26.13%	15/03/2023	6.19%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9144	\$27.3900	\$68.55	36.34%	\$43.64	60.04%	30/11/2023	3.47%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8715	\$39.4200	\$68.55	52.33%	\$32.68	42.49%	26/02/2025	4.64%	Pay down loan



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RIOJOA	RIO TINTO LTD	\$65.3853	\$71.8700	\$94.65	69.08%	\$29.26	24.07%	12/03/2025	43.64%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.3121	\$83.4900	\$94.65	77.46%	\$21.34	11.79%	12/03/2025	59.85%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.4246	\$56.2900	\$94.65	52.22%	\$45.23	40.53%	12/03/2025	28.24%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.9426	\$64.7800	\$94.65	62.27%	\$35.71	31.56%	20/07/2023	35.77%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.4232	\$19.1500	\$94.65	18.41%	\$77.23	79.77%	15/03/2023	16.54%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.6638	\$43.5900	\$94.65	41.91%	\$54.99	53.95%	05/07/2024	23.23%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0380	\$3.3400	\$94.65	3.21%	\$91.61	96.47%	26/02/2025	13.94%	Pay down loan
RIOS06	RIO TINTO LTD	\$53.1729	\$58.4300	\$94.65	56.18%	\$41.48	38.27%	26/02/2025	30.79%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0676	\$1.3300	\$1.74	61.36%	\$0.67	23.56%	26/05/2026	10.41%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6151	\$3.0000	\$6.23	41.98%	\$3.61	51.85%	05/07/2024	3.60%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1347	\$2.4500	\$6.23	34.26%	\$4.10	60.67%	05/07/2024	3.17%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8679	\$2.1500	\$6.23	29.98%	\$4.36	65.49%	05/07/2024	2.98%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.5941	\$1.8300	\$6.23	25.59%	\$4.64	70.63%	12/03/2025	2.80%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3913	\$1.6000	\$3.67	37.91%	\$2.28	56.40%	12/03/2025	6.50%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2828	\$1.4700	\$3.67	34.95%	\$2.39	59.95%	12/03/2025	6.21%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0639	\$1.2300	\$3.67	28.99%	\$2.61	66.49%	12/03/2025	5.69%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2721	\$1.4600	\$3.11	40.90%	\$1.84	53.05%	25/09/2025	7.62%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9481	\$1.0900	\$3.11	30.49%	\$2.16	64.95%	12/03/2025	6.48%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0920	\$1.2500	\$3.11	35.11%	\$2.02	59.81%	12/03/2025	6.94%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4686	\$1.6900	\$3.11	47.22%	\$1.64	45.66%	26/05/2026	8.53%	Pay down loan
SEKJOA	SEEK LTD	\$10.6964	\$11.7500	\$34.21	31.27%	\$23.51	65.65%	18/04/2024	1.70%	Pay to investor
SEKJOB	SEEK LTD	\$7.0845	\$8.1400	\$34.21	20.71%	\$27.13	76.21%	26/02/2025	1.47%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.2134	\$37.0100	\$64.86	49.67%	\$32.65	42.94%	18/04/2024	7.58%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.9972	\$19.7800	\$64.86	27.75%	\$46.86	69.50%	26/02/2025	5.28%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4303	\$37.8400	\$64.86	53.08%	\$30.43	41.66%	26/02/2025	8.13%	Pay down loan
SGPJOA	STOCKLAND	\$1.6171	\$1.8600	\$4.38	36.92%	\$2.76	57.53%	30/11/2023	8.90%	Pay to investor
SGPJOB	STOCKLAND	\$2.3322	\$2.6800	\$4.38	53.25%	\$2.05	38.81%	25/09/2025	12.01%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1347	\$2.4600	\$3.65	58.48%	\$1.52	32.60%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4188	\$1.6300	\$3.65	38.87%	\$2.23	55.34%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2010	\$1.3900	\$3.65	32.90%	\$2.45	61.92%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.9190	\$16.4000	\$43.21	34.53%	\$28.29	62.05%	18/04/2024	3.22%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.0818	\$21.9200	\$43.21	44.16%	\$24.13	49.27%	25/09/2025	3.77%	Pay to investor
SHLS02	SONIC HEALTHCARE LTD	\$13.5430	\$14.8800	\$43.21	31.34%	\$29.67	65.56%	14/07/2022	3.07%	Pay down loan
SHLS04	SONIC HEALTHCARE LTD	\$7.8466	\$8.6200	\$43.21	18.16%	\$35.36	80.05%	26/02/2025	2.57%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5261	\$0.6300	\$1.27	41.43%	\$0.74	50.39%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8791	\$1.0100	\$1.59	55.29%	\$0.71	36.48%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$1.0092	\$1.2600	\$1.59	63.47%	\$0.58	20.75%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6551	\$0.8200	\$1.59	41.20%	\$0.93	48.43%	12/03/2025	0.00%	Pay to investor
SPKS02	SPARK NEW ZEALAND LTD	\$1.2407	\$1.4300	\$4.27	29.06%	\$3.03	66.51%	14/07/2022	4.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9683	\$3.4100	\$6.58	45.11%	\$3.61	48.18%	25/09/2025	3.88%	Pay to investor
STOJOB	SANTOS LTD	\$4.3964	\$5.0500	\$6.58	66.81%	\$2.18	23.25%	12/03/2025	6.42%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.7977	\$44.8400	\$68.07	59.93%	\$27.27	34.13%	18/04/2024	3.87%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.6828	\$34.1000	\$68.07	43.61%	\$38.39	49.90%	25/09/2025	2.75%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.4238	\$24.6400	\$68.07	32.94%	\$45.65	63.80%	26/02/2025	2.31%	Pay down loan



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STWSO5	SPDR S&P/ASX 200 FUND	\$32.4507	\$35.6600	\$68.07	47.67%	\$35.62	47.61%	26/02/2025	2.97%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2951	\$5.1500	\$12.34	34.81%	\$8.04	58.27%	12/03/2025	10.94%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8253	\$7.5000	\$10.83	63.02%	\$4.00	30.75%	12/03/2025	18.48%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9212	\$6.8100	\$10.83	54.67%	\$4.91	37.12%	12/03/2025	15.07%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3229	\$7.2600	\$10.83	58.38%	\$4.51	32.96%	12/03/2025	16.42%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2556	\$6.0400	\$10.83	48.53%	\$5.57	44.23%	12/03/2025	13.27%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2841	\$4.9200	\$10.83	39.56%	\$6.55	54.57%	12/03/2025	11.30%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0117	\$4.6100	\$10.83	37.04%	\$6.82	57.43%	25/09/2025	10.85%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7569	\$6.3300	\$10.83	53.16%	\$5.07	41.55%	26/02/2025	14.59%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1725	\$0.2200	\$0.62	27.82%	\$0.45	64.52%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2232	\$0.2900	\$0.62	36.00%	\$0.40	53.23%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5863	\$3.9400	\$8.40	42.69%	\$4.81	53.10%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1202	\$2.4400	\$8.40	25.24%	\$6.28	70.95%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5736	\$2.9600	\$8.40	30.64%	\$5.83	64.76%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1207	\$3.5900	\$8.40	37.15%	\$5.28	57.26%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0743	\$3.5400	\$8.40	36.60%	\$5.33	57.86%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4123	\$1.5500	\$8.40	16.81%	\$6.99	81.55%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6684	\$3.0600	\$5.13	52.02%	\$2.46	40.35%	12/03/2025	5.89%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1681	\$1.3400	\$5.13	22.77%	\$3.96	73.88%	12/03/2025	3.66%	Pay to investor
TAHJOJ	TABCORP HOLDINGS LTD	\$1.9328	\$2.2200	\$5.13	37.68%	\$3.20	56.73%	12/03/2025	4.54%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2635	\$1.3900	\$5.13	24.63%	\$3.87	72.90%	26/02/2025	3.75%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3346	\$5.8600	\$13.82	38.60%	\$8.49	57.60%	15/03/2023	4.30%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6632	\$8.4200	\$13.82	55.45%	\$6.16	39.07%	15/03/2023	5.93%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3775	\$9.6200	\$13.82	60.62%	\$5.44	30.39%	25/09/2025	6.71%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3165	\$1.5000	\$4.01	32.83%	\$2.69	62.59%	25/09/2025	5.94%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2168	\$2.4400	\$4.01	55.28%	\$1.79	39.15%	17/08/2022	8.92%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7239	\$1.8900	\$4.01	42.99%	\$2.29	52.87%	15/03/2023	7.00%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4792	\$1.6800	\$4.01	36.89%	\$2.53	58.10%	15/03/2023	6.32%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3825	\$2.6300	\$4.01	59.41%	\$1.63	34.41%	15/03/2023	9.83%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7961	\$2.0500	\$4.01	44.79%	\$2.21	48.88%	15/03/2023	7.23%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5541	\$1.7100	\$4.01	38.76%	\$2.46	57.36%	15/03/2023	6.51%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1046	\$1.2600	\$4.01	27.55%	\$2.91	68.58%	15/03/2023	5.51%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4742	\$2.7200	\$12.35	20.03%	\$9.88	77.98%	05/07/2024	1.41%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3369	\$6.1300	\$12.35	43.21%	\$7.01	50.36%	05/07/2024	1.98%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7103	\$4.2700	\$5.95	62.36%	\$2.24	28.24%	25/09/2025	6.92%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0384	\$3.4900	\$5.95	51.07%	\$2.91	41.34%	26/05/2026	5.32%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6981	\$5.4000	\$11.74	40.02%	\$7.04	54.00%	26/02/2025	3.98%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.0134	\$35.1800	\$93.99	34.06%	\$61.98	62.57%	12/03/2025	5.11%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6923	\$0.7600	\$2.16	32.05%	\$1.47	64.81%	05/07/2024	7.02%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8661	\$1.0000	\$2.16	40.10%	\$1.29	53.70%	05/07/2024	7.96%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1507	\$1.3200	\$2.16	53.27%	\$1.01	38.89%	12/03/2025	10.21%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.7548	\$37.6300	\$63.74	51.39%	\$30.99	40.96%	12/03/2025	10.25%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.2956	\$31.3600	\$63.74	42.82%	\$36.44	50.80%	12/03/2025	8.71%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.8365	\$25.0900	\$63.74	34.26%	\$41.90	60.64%	12/03/2025	7.58%	Pay to investor

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VHYSO1	VANGUARD AUS HIGH YIELD	\$29.4459	\$33.8300	\$63.74	46.20%	\$34.29	46.93%	25/09/2025	9.26%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.4843	\$23.6100	\$63.74	33.71%	\$42.26	62.96%	12/03/2025	7.51%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0733	\$3.8400	\$5.06	60.74%	\$1.99	24.11%	18/04/2024	12.08%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3482	\$2.9400	\$5.06	46.41%	\$2.71	41.90%	12/03/2025	8.85%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7951	\$0.9100	\$3.12	25.48%	\$2.32	70.83%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6546	\$0.7500	\$3.12	20.98%	\$2.47	75.96%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.21	43.12%	\$1.26	50.23%	18/04/2024	12.33%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5626	\$0.6200	\$2.21	25.46%	\$1.65	71.95%	17/08/2022	9.41%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8231	\$14.1000	\$20.95	61.21%	\$8.13	32.70%	30/11/2023	14.52%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.1108	\$19.1500	\$20.95	81.67%	\$3.84	8.59%	12/03/2025	30.74%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7309	\$9.7700	\$20.95	41.67%	\$12.22	53.37%	12/03/2025	9.66%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.0714	\$12.1700	\$20.95	52.85%	\$9.88	41.91%	26/02/2025	11.95%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6395	\$8.5500	\$20.95	36.47%	\$13.31	59.19%	12/03/2025	8.87%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.2820	\$10.3900	\$20.95	44.31%	\$11.67	50.41%	12/03/2025	10.11%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.4838	\$8.3700	\$20.95	35.72%	\$13.47	60.05%	25/09/2025	8.76%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7681	\$15.4100	\$20.95	65.72%	\$7.18	26.44%	26/05/2026	16.43%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8604	\$7.5400	\$18.82	36.45%	\$11.96	59.94%	14/07/2022	5.67%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6441	\$6.4800	\$18.82	29.99%	\$13.18	65.57%	25/09/2025	5.15%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1989	\$0.2200	\$5.56	3.58%	\$5.36	96.04%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3882	\$3.8900	\$5.56	60.94%	\$2.17	30.04%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6063	\$2.9900	\$5.56	46.88%	\$2.95	46.22%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$31.9177	\$36.6700	\$59.14	53.97%	\$27.22	37.99%	25/09/2025	13.89%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0138	\$28.5900	\$59.14	43.99%	\$33.13	51.66%	17/08/2022	11.41%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.2057	\$18.9100	\$59.14	29.09%	\$41.93	68.03%	15/03/2023	9.01%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.3684	\$19.9500	\$59.14	29.37%	\$41.77	66.27%	25/09/2025	9.05%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.4657	\$11.5000	\$59.14	17.70%	\$48.67	80.55%	05/07/2024	7.77%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2379	\$1.3600	\$59.14	2.09%	\$57.90	97.70%	26/02/2025	6.53%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5831	\$0.7300	\$2.53	23.05%	\$1.95	71.15%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4240	\$0.5300	\$2.53	16.76%	\$2.11	79.05%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6618	\$0.8300	\$2.53	26.16%	\$1.87	67.19%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3710	\$0.4700	\$2.53	14.66%	\$2.16	81.42%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7200	\$0.7900	\$1.47	48.98%	\$0.75	46.26%	15/03/2023	9.33%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.5895	\$0.6500	\$1.47	40.10%	\$0.88	55.78%	15/03/2023	7.95%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3606	\$7.3100	\$10.34	61.51%	\$3.98	29.30%	25/09/2025	12.56%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1472	\$4.7700	\$10.34	40.11%	\$6.19	53.87%	12/03/2025	8.07%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8790	\$5.6100	\$10.34	47.19%	\$5.46	45.74%	26/05/2026	9.16%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.9865	\$28.5600	\$40.65	63.93%	\$14.66	29.74%	17/08/2022	7.37%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.5689	\$16.0200	\$40.65	35.84%	\$26.08	60.59%	12/03/2025	4.14%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8872	\$20.1900	\$40.65	44.00%	\$22.76	50.33%	12/03/2025	4.74%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.7252	\$22.7700	\$40.65	50.98%	\$19.92	43.99%	15/03/2023	5.42%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0254	\$24.6400	\$40.65	54.18%	\$18.62	39.38%	26/05/2026	5.80%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4995	\$11.5400	\$40.65	25.83%	\$30.15	71.61%	26/02/2025	3.58%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.5059	\$15.5200	\$21.94	61.56%	\$8.43	29.26%	12/03/2025	6.70%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7378	\$12.3300	\$21.94	48.94%	\$11.20	43.80%	12/03/2025	5.04%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Dec-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
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4808	\$9.7400	\$21.94	38.65%	\$13.46	55.61%	25/09/2025	4.20%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5719	\$13.2900	\$21.94	52.74%	\$10.37	39.43%	12/03/2025	5.45%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9657	\$10.3000	\$21.94	40.86%	\$12.97	53.05%	25/09/2025	4.35%	Pay down loan
XROJOA	XERO LTD	\$50.2288	\$60.2200	\$143.43	35.02%	\$93.20	58.01%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.6488	\$88.2900	\$143.43	51.35%	\$69.78	38.44%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.7055	\$70.3800	\$143.43	40.93%	\$84.72	50.93%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8116	\$5.2900	\$7.90	60.91%	\$3.09	33.04%	30/11/2023	22.10%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3673	\$5.0200	\$7.90	55.28%	\$3.53	36.46%	12/03/2025	19.32%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8214	\$4.4000	\$7.90	48.37%	\$4.08	44.30%	12/03/2025	16.74%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2389	\$2.4700	\$7.90	28.34%	\$5.66	68.73%	12/03/2025	12.06%	Pay down loan
Z1PJOB	ZIP CO LIMITED	\$3.2863	\$3.9400	\$4.77	68.90%	\$1.48	17.40%	25/09/2025	0.00%	Pay to investor

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