



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 13-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	\$3.4206	\$4.1000	\$5.64	60.65%	\$2.22	27.30%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5680	\$3.0800	\$5.64	45.53%	\$3.07	45.39%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1366	\$2.5600	\$5.64	37.88%	\$3.50	54.61%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0164	\$4.6100	\$5.90	68.07%	\$1.88	21.86%	26/05/2026	39.82%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7981	\$4.1700	\$5.90	64.37%	\$2.10	29.32%	26/02/2025	35.68%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6376	\$3.3000	\$8.83	29.87%	\$6.19	62.63%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8762	\$3.5900	\$8.83	32.57%	\$5.95	59.34%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.5890	\$1.9000	\$8.83	18.00%	\$7.24	78.48%	05/07/2024	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.4884	\$15.9100	\$28.22	51.34%	\$13.73	43.62%	05/07/2024	5.46%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6692	\$13.4000	\$28.22	41.35%	\$16.55	52.52%	25/09/2025	4.53%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6058	\$17.9200	\$44.67	34.94%	\$29.06	59.88%	25/09/2025	1.41%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7883	\$21.5700	\$44.67	42.06%	\$25.88	51.71%	25/09/2025	1.58%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.6504	\$22.5600	\$44.67	43.99%	\$25.02	49.50%	26/05/2026	1.64%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.0598	\$35.6600	\$44.67	69.53%	\$13.61	20.17%	30/11/2023	3.01%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3506	\$15.3300	\$44.67	29.89%	\$31.32	65.68%	12/03/2025	1.31%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.2167	\$24.3600	\$42.96	49.39%	\$21.74	43.30%	25/09/2025	1.84%	Pay to investor
ALUJOB	ALTUM LIMITED	\$16.9733	\$19.4900	\$42.96	39.51%	\$25.99	54.63%	25/09/2025	1.54%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7129	\$4.2700	\$6.55	56.69%	\$2.84	34.81%	25/09/2025	10.05%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9500	\$3.3900	\$6.55	45.04%	\$3.60	48.24%	12/03/2025	7.92%	Pay to investor
AMCJOA	AMCOR LTD	\$11.3754	\$13.0700	\$16.14	70.48%	\$4.76	19.02%	12/03/2025	13.11%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5586	\$9.4000	\$16.14	53.03%	\$7.58	41.76%	30/11/2023	8.24%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0495	\$8.1000	\$16.14	43.68%	\$9.09	49.81%	12/03/2025	6.87%	Pay to investor
AMPJOA	AMP LTD	\$0.5835	\$0.6700	\$0.95	61.75%	\$0.36	29.10%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7601	\$0.8700	\$0.95	80.43%	\$0.18	7.94%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4705	\$0.5400	\$0.95	49.79%	\$0.47	42.86%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6599	\$0.7600	\$0.95	69.83%	\$0.29	19.58%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.5949	\$17.1200	\$31.92	48.86%	\$16.33	46.37%	05/07/2024	6.27%	Pay to investor
ANNJOB	ANSELL LTD	\$21.2167	\$24.3600	\$31.92	66.47%	\$10.70	23.68%	25/09/2025	9.57%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.5391	\$25.2000	\$27.47	82.05%	\$4.93	8.26%	25/09/2025	28.80%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.0955	\$14.3800	\$27.47	47.67%	\$14.37	47.65%	26/02/2025	9.88%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.9211	\$12.2100	\$27.47	39.76%	\$16.55	55.55%	12/03/2025	8.58%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8290	\$10.9900	\$27.47	35.78%	\$17.64	59.99%	12/03/2025	8.05%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7369	\$9.7700	\$27.47	31.81%	\$18.73	64.43%	12/03/2025	7.58%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.6573	\$15.2700	\$27.47	49.72%	\$13.81	44.41%	26/05/2026	10.28%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3115	\$11.3400	\$27.47	37.54%	\$17.16	58.72%	12/03/2025	8.28%	Pay down loan
APAJOB	APA GROUP	\$4.7046	\$5.6400	\$9.70	48.50%	\$5.00	41.86%	26/05/2026	10.21%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.4333	\$52.9500	\$95.89	44.25%	\$53.46	44.78%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.9437	\$68.5700	\$95.89	57.30%	\$40.95	28.49%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$77.0748	\$96.1800	\$95.89	80.38%	\$18.82	0.30%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.4828	\$43.0300	\$95.89	35.96%	\$61.41	55.13%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5972	\$7.2500	\$95.89	6.88%	\$89.29	92.44%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6974	\$7.6900	\$9.78	68.48%	\$3.08	21.37%	26/05/2026	3.24%	Pay to investor
APXJOC	APPEN LTD	\$5.8037	\$6.6700	\$9.78	59.34%	\$3.98	31.80%	26/05/2026	2.51%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.3514	\$15.3300	\$52.19	25.58%	\$38.84	70.63%	05/07/2024	1.75%	Pay to investor



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ARBJOB	ARB CORP LTD	\$18.1579	\$20.8500	\$52.19	34.79%	\$34.03	60.05%	05/07/2024	2.00%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7129	\$4.2700	\$9.88	37.58%	\$6.17	56.78%	25/09/2025	4.54%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0583	\$1.2200	\$2.52	42.00%	\$1.46	51.59%	26/02/2025	6.50%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3351	\$1.5400	\$2.52	52.98%	\$1.18	38.89%	12/03/2025	8.02%	Pay to investor
ASXJOA	ASX LTD	\$49.1311	\$56.4000	\$89.71	54.77%	\$40.58	37.13%	26/05/2026	5.51%	Pay to investor
ASXJOB	ASX LTD	\$40.1944	\$46.1500	\$89.71	44.80%	\$49.52	48.56%	26/05/2026	4.52%	Pay to investor
ASXSO4	ASX LTD	\$45.2926	\$49.7400	\$89.71	50.49%	\$44.42	44.55%	26/02/2025	5.03%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2633	\$1.3900	\$3.46	36.51%	\$2.20	59.83%	18/04/2024	8.18%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0270	\$1.1800	\$1.83	56.12%	\$0.80	35.52%	12/03/2025	10.34%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1909	\$1.8300	\$1.83	65.08%	\$0.64	25.68%	12/03/2025	13.00%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8522	\$0.9800	\$1.83	46.57%	\$0.98	46.45%	12/03/2025	8.50%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9095	\$2.1900	\$3.39	56.33%	\$1.48	35.40%	25/09/2025	19.45%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4399	\$2.8100	\$3.39	71.97%	\$0.95	17.11%	25/09/2025	30.31%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2724	\$4.9100	\$6.76	63.20%	\$2.49	27.37%	05/07/2024	8.04%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0869	\$2.4000	\$6.76	30.87%	\$4.67	64.50%	05/07/2024	4.28%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1678	\$5.6800	\$8.77	58.93%	\$3.60	35.23%	18/04/2024	22.90%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4796	\$5.1500	\$8.77	51.08%	\$4.29	41.28%	12/03/2025	19.23%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2763	\$3.7600	\$8.77	37.36%	\$5.49	57.13%	12/03/2025	15.02%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9945	\$6.8800	\$8.77	68.35%	\$2.78	21.55%	12/03/2025	29.72%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7303	\$3.1400	\$8.77	31.13%	\$6.04	64.20%	12/03/2025	13.66%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8418	\$2.2100	\$5.62	32.77%	\$3.78	60.68%	26/02/2025	2.65%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6703	\$3.2000	\$5.62	47.51%	\$2.95	43.06%	26/02/2025	3.39%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3674	\$4.0300	\$5.62	59.92%	\$2.25	28.29%	26/02/2025	4.44%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.3954	\$16.9200	\$39.96	38.53%	\$24.56	57.66%	12/03/2025	16.42%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7480	\$12.2300	\$39.96	26.90%	\$29.21	69.39%	12/03/2025	13.81%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.8390	\$32.8200	\$39.96	72.17%	\$11.12	17.87%	12/03/2025	36.27%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.1915	\$20.7000	\$39.96	45.52%	\$21.77	48.20%	12/03/2025	18.53%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.2289	\$24.1600	\$39.96	53.13%	\$18.73	39.54%	12/03/2025	21.53%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.1650	\$17.2600	\$39.96	37.95%	\$24.80	56.81%	12/03/2025	16.27%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.7102	\$22.4400	\$39.96	49.32%	\$20.25	43.84%	12/03/2025	19.92%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5210	\$0.5700	\$39.96	1.30%	\$39.44	98.57%	12/03/2025	10.23%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2644	\$12.8200	\$39.96	28.19%	\$28.70	67.92%	25/09/2025	14.06%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.8989	\$24.4900	\$39.96	54.80%	\$18.06	38.71%	26/05/2026	22.33%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4884	\$8.2200	\$39.96	18.74%	\$32.47	79.43%	15/03/2023	12.42%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.4094	\$16.9200	\$39.96	38.56%	\$24.55	57.66%	05/07/2024	16.43%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6141	\$0.7700	\$1.64	37.45%	\$1.03	53.05%	30/11/2023	4.87%	Pay to investor
BKIJOE	BKI INVESTMENT CO LTD	\$0.7698	\$0.9600	\$1.64	46.94%	\$0.87	41.46%	12/03/2025	5.75%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.4056	\$61.3100	\$89.00	60.01%	\$35.59	31.11%	05/07/2024	1.99%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.5792	\$35.1100	\$89.00	34.36%	\$58.42	60.55%	12/03/2025	1.22%	Pay to investor
BLDJOA	BORAL LTD	\$0.8549	\$0.9800	\$6.02	14.20%	\$5.17	83.72%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6521	\$3.0500	\$6.02	44.05%	\$3.37	49.34%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1825	\$3.6500	\$6.02	52.87%	\$2.84	39.37%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9826	\$1.1300	\$6.02	16.32%	\$5.04	81.23%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4154	\$2.7800	\$7.94	30.42%	\$5.52	64.99%	12/03/2025	7.06%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.7179	\$4.0800	\$7.94	46.82%	\$4.22	48.61%	26/02/2025	9.24%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2083	\$3.5300	\$7.94	40.41%	\$4.73	55.54%	26/02/2025	8.24%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4342	\$5.1000	\$7.94	55.85%	\$3.51	35.77%	12/03/2025	11.12%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5602	\$3.9100	\$7.94	44.84%	\$4.38	50.76%	12/03/2025	8.90%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0170	\$8.8100	\$29.92	26.79%	\$21.90	70.55%	30/11/2023	1.21%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7407	\$10.0400	\$29.92	29.21%	\$21.18	66.44%	12/03/2025	1.25%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.8517	\$17.0500	\$29.92	49.64%	\$15.07	43.01%	25/09/2025	1.76%	Pay to investor
BWXJOB	BWX LTD	\$1.7481	\$2.0900	\$4.24	41.23%	\$2.49	50.71%	12/03/2025	1.65%	Pay to investor
BWXJOC	BWX LTD	\$2.0954	\$2.5100	\$4.24	49.42%	\$2.14	40.80%	05/07/2024	1.91%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1993	\$9.0100	\$10.58	77.50%	\$2.38	14.84%	15/03/2023	11.41%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9445	\$6.8200	\$10.58	56.19%	\$4.64	35.54%	20/07/2023	5.86%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7431	\$5.2100	\$10.58	44.83%	\$5.84	50.76%	15/03/2023	4.65%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7945	\$6.3600	\$10.58	54.77%	\$4.79	39.89%	26/02/2025	5.68%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6830	\$6.2400	\$10.58	53.71%	\$4.90	41.02%	26/02/2025	5.55%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.2152	\$12.8800	\$26.22	42.77%	\$15.00	50.88%	05/07/2024	3.17%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.9367	\$10.2500	\$26.22	34.08%	\$17.28	60.91%	26/05/2026	2.75%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.8858	\$36.7700	\$97.90	33.59%	\$65.01	62.44%	25/09/2025	5.38%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.8380	\$85.9200	\$97.90	78.49%	\$21.06	12.24%	26/05/2026	16.62%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.2002	\$71.7800	\$97.90	65.58%	\$33.70	26.68%	26/05/2026	10.39%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.6044	\$51.1800	\$97.90	47.60%	\$51.30	47.72%	15/03/2023	6.82%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.3427	\$45.4000	\$97.90	42.23%	\$56.56	53.63%	18/04/2024	6.19%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.2240	\$42.7400	\$97.90	39.04%	\$59.68	56.34%	12/03/2025	5.87%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.5792	\$33.5800	\$97.90	31.24%	\$67.32	65.70%	15/03/2023	5.20%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.3816	\$57.4500	\$97.90	52.48%	\$46.52	41.32%	26/05/2026	7.52%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.3744	\$39.9500	\$97.90	37.15%	\$61.53	59.19%	30/11/2023	5.69%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.0164	\$39.1600	\$97.90	35.77%	\$62.88	60.00%	12/03/2025	5.57%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.4638	\$36.7500	\$97.90	34.18%	\$64.44	62.46%	26/02/2025	5.43%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.9690	\$25.1200	\$33.20	63.16%	\$12.23	24.34%	30/11/2023	5.89%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.6054	\$17.5000	\$33.20	43.99%	\$18.59	47.29%	30/11/2023	3.87%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.7846	\$20.1100	\$33.20	50.56%	\$16.42	39.43%	12/03/2025	4.39%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4587	\$0.5500	\$1.01	45.64%	\$0.55	45.27%	12/03/2025	9.15%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3224	\$0.3800	\$1.01	32.08%	\$0.68	62.19%	05/07/2024	7.32%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0782	\$2.3900	\$6.69	31.06%	\$4.61	64.28%	05/07/2024	4.34%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5789	\$2.9600	\$6.69	38.55%	\$4.11	55.75%	05/07/2024	4.86%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3650	\$7.3100	\$19.74	32.24%	\$13.38	62.97%	25/09/2025	2.83%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1977	\$2.6300	\$4.62	47.57%	\$2.42	43.07%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1930	\$1.4300	\$4.62	25.82%	\$3.43	69.05%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9394	\$1.1300	\$4.62	20.33%	\$3.68	75.54%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9767	\$3.5700	\$4.62	64.43%	\$1.64	22.73%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.9530	\$14.8700	\$18.07	71.68%	\$5.12	17.71%	26/05/2026	19.93%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4315	\$11.9800	\$18.07	57.73%	\$7.64	33.70%	12/03/2025	13.35%	Pay to investor
COHJOA	COCHLEAR LTD	\$133.8056	\$146.9400	\$215.65	62.05%	\$81.84	31.86%	30/11/2023	3.12%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.1708	\$103.5200	\$215.65	41.81%	\$125.48	52.00%	25/09/2025	2.03%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.2084	\$112.2400	\$215.65	47.40%	\$113.44	47.95%	18/04/2024	2.25%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 13-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
COHJOD	COCHLEAR LTD	\$147.3995	\$169.2300	\$215.65	68.35%	\$68.25	21.53%	12/03/2025	3.74%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.4825	\$90.5800	\$215.65	38.25%	\$133.17	58.00%	14/07/2022	1.91%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.0043	\$148.2600	\$215.65	62.60%	\$80.65	31.25%	26/02/2025	3.16%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.5716	\$11.6100	\$17.86	59.19%	\$7.29	34.99%	30/11/2023	8.37%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0430	\$9.2300	\$17.86	45.03%	\$9.82	48.32%	26/05/2026	6.21%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4141	\$11.9600	\$17.86	58.31%	\$7.45	33.03%	18/04/2024	8.19%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.2637	\$13.4700	\$17.86	68.67%	\$5.60	24.58%	26/02/2025	10.90%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1746	\$4.7900	\$19.76	21.13%	\$15.59	75.76%	12/03/2025	2.95%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1495	\$8.2100	\$19.76	36.18%	\$12.61	58.45%	12/03/2025	3.65%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5851	\$7.2300	\$19.76	33.33%	\$13.17	63.41%	14/07/2022	3.49%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9926	\$6.5800	\$19.76	30.33%	\$13.77	66.70%	26/02/2025	3.34%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8619	\$7.8800	\$19.76	34.73%	\$12.90	60.12%	26/02/2025	3.57%	Pay down loan
CSLJOA	CSL LTD	\$165.1755	\$181.3900	\$298.31	55.37%	\$133.13	39.19%	15/03/2023	2.21%	Pay to investor
CSLJOB	CSL LTD	\$80.9445	\$88.8900	\$298.31	27.13%	\$217.37	70.20%	15/03/2023	1.35%	Pay to investor
CSLJOC	CSL LTD	\$147.1718	\$161.6200	\$298.31	49.34%	\$151.14	45.82%	15/03/2023	1.94%	Pay to investor
CSLJOD	CSL LTD	\$127.4946	\$140.0100	\$298.31	42.74%	\$170.82	53.07%	05/07/2024	1.72%	Pay to investor
CSLJOE	CSL LTD	\$223.1756	\$245.1000	\$298.31	74.81%	\$75.13	17.84%	05/07/2024	3.91%	Pay to investor
CSLJOF	CSL LTD	\$151.6138	\$174.0700	\$298.31	50.82%	\$146.70	41.65%	26/05/2026	2.00%	Pay to investor
CSLJOY	CSL LTD	\$180.1920	\$197.8800	\$298.31	60.40%	\$118.12	33.67%	20/07/2023	2.49%	Pay to investor
CSLSO1	CSL LTD	\$166.7179	\$191.4100	\$298.31	55.89%	\$131.59	35.84%	25/09/2025	2.23%	Pay down loan
CSLSO2	CSL LTD	\$87.3671	\$95.9400	\$298.31	29.29%	\$210.94	67.84%	15/03/2023	1.39%	Pay down loan
CSLSO3	CSL LTD	\$117.0233	\$128.5100	\$298.31	39.23%	\$181.29	56.92%	05/07/2024	1.62%	Pay down loan
CSLSO4	CSL LTD	\$136.2167	\$156.3900	\$298.31	45.66%	\$162.09	47.57%	12/03/2025	1.81%	Pay down loan
CSRJOA	CSR LTD	\$2.4389	\$2.8000	\$5.87	41.55%	\$3.43	52.30%	18/04/2024	10.93%	Pay to investor
CSRJOB	CSR LTD	\$1.9360	\$2.2300	\$5.87	32.98%	\$3.93	62.01%	12/03/2025	9.53%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4324	\$13.0200	\$23.02	45.32%	\$12.59	43.44%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3459	\$10.4200	\$23.02	36.25%	\$14.67	54.74%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0164	\$5.7600	\$11.45	43.81%	\$6.43	49.69%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1564	\$8.2200	\$11.45	62.50%	\$4.29	28.21%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5542	\$6.3800	\$11.45	48.51%	\$5.90	44.28%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3351	\$1.5300	\$3.22	41.46%	\$1.88	52.48%	05/07/2024	5.84%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5952	\$1.8300	\$3.22	49.54%	\$1.62	43.17%	12/03/2025	6.77%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.0186	\$75.5000	\$122.53	51.43%	\$59.51	38.38%	18/04/2024	2.92%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.3375	\$62.7000	\$122.53	42.71%	\$70.19	48.83%	18/04/2024	2.47%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.8608	\$34.5800	\$122.53	23.55%	\$93.67	71.78%	05/07/2024	1.85%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.7245	\$51.1800	\$122.53	34.87%	\$79.81	58.23%	20/07/2023	2.17%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5934	\$1.7500	\$5.85	27.24%	\$4.26	70.09%	26/02/2025	4.93%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1789	\$2.6100	\$3.40	64.09%	\$1.22	23.24%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9108	\$1.0900	\$3.40	26.79%	\$2.49	67.94%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8058	\$2.1600	\$3.40	53.11%	\$1.59	36.47%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0614	\$2.3700	\$3.99	51.66%	\$1.93	40.60%	17/08/2022	6.22%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5546	\$2.9400	\$3.99	64.03%	\$1.44	26.32%	30/11/2023	8.36%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8136	\$3.2300	\$3.99	70.52%	\$1.18	19.05%	18/04/2024	10.20%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5152	\$1.8200	\$3.99	37.97%	\$2.47	54.39%	26/05/2026	4.85%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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F10JOA	BETASHARES FTSE 100 ETF	\$5.2526	\$6.0300	\$10.37	50.65%	\$5.12	41.85%	12/03/2025	4.36%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8242	\$7.8300	\$10.37	65.81%	\$3.55	24.49%	12/03/2025	6.29%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1276	\$3.6000	\$6.72	46.54%	\$3.59	46.43%	25/09/2025	7.90%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2278	\$2.5600	\$6.72	33.15%	\$4.49	61.90%	25/09/2025	6.32%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7575	\$0.8700	\$1.59	47.79%	\$0.83	45.11%	17/08/2022	3.63%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8805	\$1.0100	\$1.59	55.55%	\$0.70	36.28%	18/04/2024	4.26%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5261	\$0.6100	\$1.39	37.99%	\$0.86	55.96%	12/03/2025	6.52%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9515	\$7.9800	\$17.78	39.10%	\$10.83	55.12%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8243	\$8.9900	\$17.78	44.01%	\$9.96	49.44%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8676	\$10.1800	\$17.78	49.87%	\$8.91	42.74%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8215	\$6.6800	\$17.78	32.74%	\$11.96	62.43%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6083	\$12.1800	\$18.10	58.61%	\$7.49	32.71%	25/09/2025	47.79%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9218	\$6.8000	\$18.10	32.72%	\$12.18	62.43%	12/03/2025	29.40%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8765	\$6.5800	\$18.10	32.47%	\$12.22	63.65%	05/07/2024	29.29%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0790	\$10.4200	\$18.10	50.16%	\$9.02	42.43%	05/07/2024	39.69%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2836	\$2.5500	\$18.10	12.62%	\$15.82	85.91%	17/08/2022	22.63%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6467	\$6.3100	\$18.10	31.20%	\$12.45	65.14%	15/03/2023	28.75%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9673	\$5.5500	\$18.10	27.44%	\$13.13	69.34%	15/03/2023	27.26%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8111	\$8.7300	\$18.10	43.16%	\$10.29	51.77%	15/03/2023	34.79%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9425	\$4.4100	\$18.10	21.78%	\$14.16	75.64%	15/03/2023	25.29%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0055	\$8.0400	\$18.10	38.70%	\$11.09	55.58%	25/09/2025	32.27%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1876	\$11.7000	\$18.10	56.29%	\$7.91	35.36%	26/05/2026	45.25%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7402	\$0.8500	\$1.10	67.60%	\$0.35	22.37%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4169	\$0.4800	\$1.10	38.07%	\$0.68	56.16%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6255	\$0.7200	\$1.10	57.12%	\$0.47	34.25%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6824	\$0.7900	\$2.43	28.08%	\$1.75	67.49%	12/03/2025	2.86%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0348	\$1.1900	\$2.43	42.58%	\$1.40	51.03%	15/03/2023	3.58%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8297	\$0.9500	\$2.43	34.14%	\$1.60	60.91%	15/03/2023	3.12%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5020	\$7.4600	\$25.31	25.69%	\$18.81	70.53%	17/08/2022	1.60%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0678	\$9.9600	\$25.31	35.83%	\$16.24	60.65%	30/11/2023	1.85%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7452	\$12.3400	\$25.31	42.45%	\$14.56	51.24%	30/11/2023	2.06%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.5011	\$14.3600	\$25.31	49.39%	\$12.81	43.26%	26/05/2026	2.34%	Pay to investor
GPTJOA	GPT GROUP	\$2.3639	\$2.7200	\$5.19	45.55%	\$2.83	47.59%	12/03/2025	9.38%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.85	64.15%	\$1.38	29.35%	17/08/2022	4.80%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.85	50.76%	\$1.90	44.16%	17/08/2022	3.49%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1311	\$0.1700	\$0.58	22.60%	\$0.45	70.69%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2437	\$0.3000	\$0.58	42.02%	\$0.34	48.28%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0871	\$0.1100	\$0.58	15.02%	\$0.49	81.03%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5101	\$3.1300	\$4.20	59.76%	\$1.69	25.48%	12/03/2025	7.10%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$3.0025	\$3.7500	\$4.20	71.49%	\$1.20	10.71%	12/03/2025	10.02%	Pay to investor
HUBJOA	HUB24 LTD	\$13.8864	\$15.9500	\$27.96	49.67%	\$14.07	42.95%	12/03/2025	0.71%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6130	\$11.0500	\$27.96	34.38%	\$18.35	60.48%	12/03/2025	0.55%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0975	\$3.5600	\$5.17	59.91%	\$2.07	31.14%	30/11/2023	16.89%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6507	\$1.9000	\$5.17	31.93%	\$3.52	63.25%	12/03/2025	9.95%	Pay to investor



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HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6905	\$4.2400	\$5.17	71.38%	\$1.48	17.99%	25/09/2025	23.66%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5850	\$9.4300	\$13.58	63.22%	\$5.00	30.56%	15/03/2023	18.68%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.58	42.19%	\$7.85	51.40%	26/02/2025	11.89%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.8681	\$6.7500	\$13.58	43.21%	\$7.71	50.29%	12/03/2025	12.10%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8104	\$7.8300	\$13.58	50.15%	\$6.77	42.34%	12/03/2025	13.79%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.6466	\$81.9800	\$110.10	67.80%	\$35.45	25.54%	18/04/2024	3.92%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.3354	\$50.9100	\$110.10	40.27%	\$65.76	53.76%	18/04/2024	2.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1217	\$2.4400	\$4.40	48.22%	\$2.28	44.55%	25/09/2025	8.78%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1825	\$3.6500	\$4.40	72.33%	\$1.22	17.05%	25/09/2025	16.43%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6028	\$9.8800	\$35.59	24.17%	\$26.99	72.24%	30/11/2023	0.30%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6802	\$0.8100	\$1.52	44.75%	\$0.84	46.71%	30/11/2023	5.30%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.2084	\$14.0200	\$21.49	56.81%	\$9.28	34.76%	30/11/2023	5.28%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7718	\$11.8400	\$28.32	38.04%	\$17.55	58.19%	12/03/2025	6.36%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6488	\$4.3700	\$9.42	38.73%	\$5.77	53.61%	12/03/2025	2.43%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1648	\$33.1300	\$107.91	27.95%	\$77.75	69.30%	26/02/2025	1.75%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6082	\$16.7700	\$30.19	48.39%	\$15.58	44.45%	25/09/2025	6.52%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.4088	\$10.3300	\$30.19	31.17%	\$20.78	65.78%	26/02/2025	4.89%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8515	\$1.0200	\$1.21	70.37%	\$0.36	15.70%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6848	\$0.8200	\$1.21	56.60%	\$0.53	32.23%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3375	\$6.6600	\$11.29	47.28%	\$5.95	41.01%	05/07/2024	2.77%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4343	\$8.9100	\$11.29	65.85%	\$3.86	21.08%	05/07/2024	4.28%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.2611	\$175.9900	\$654.59	24.48%	\$494.33	73.11%	26/02/2025	1.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$282.3006	\$324.1100	\$654.59	43.13%	\$372.29	50.49%	26/02/2025	1.85%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$45.2473	\$49.6900	\$54.48	83.05%	\$9.23	8.79%	18/04/2024	9.97%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.7634	\$37.6200	\$54.48	60.14%	\$21.72	30.95%	12/03/2025	4.24%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.0121	\$33.3100	\$47.80	60.69%	\$18.79	30.31%	18/04/2024	15.28%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.8198	\$23.9600	\$47.80	45.65%	\$25.98	49.87%	18/04/2024	11.05%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.0203	\$17.6000	\$47.80	33.52%	\$31.78	63.18%	18/04/2024	9.03%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.1863	\$19.7300	\$47.80	35.95%	\$30.61	58.72%	12/03/2025	9.37%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.2625	\$17.5200	\$47.80	31.93%	\$32.54	63.35%	26/02/2025	8.82%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.7630	\$20.3900	\$58.12	30.56%	\$40.36	64.92%	30/11/2023	4.90%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.5208	\$14.3800	\$58.12	21.54%	\$45.60	75.26%	30/11/2023	4.33%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.5610	\$27.0500	\$58.12	40.54%	\$34.56	53.46%	12/03/2025	5.72%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.0253	\$28.7300	\$56.78	44.07%	\$31.75	49.40%	25/09/2025	4.10%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2226	\$11.2300	\$56.78	18.00%	\$46.56	80.22%	30/11/2023	2.80%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.5135	\$23.5500	\$56.78	36.13%	\$36.27	58.52%	25/09/2025	3.59%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.0757	\$18.4600	\$56.78	28.31%	\$40.70	67.49%	26/05/2026	3.20%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5175	\$6.3400	\$19.19	28.75%	\$13.67	66.96%	12/03/2025	2.67%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9427	\$8.3300	\$19.19	36.18%	\$12.25	56.59%	12/03/2025	2.98%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2634	\$0.3200	\$1.70	15.49%	\$1.44	81.18%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4828	\$0.5800	\$1.70	28.40%	\$1.22	65.88%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5838	\$0.7000	\$1.70	34.34%	\$1.12	58.82%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.3042	\$6.0900	\$10.64	49.85%	\$5.34	42.76%	25/09/2025	5.06%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.0987	\$8.1500	\$10.64	66.72%	\$3.54	23.40%	12/03/2025	7.62%	Pay to investor



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LLCSO1	LENLEAS GROUP	\$5.7687	\$6.6300	\$10.64	54.22%	\$4.87	37.69%	25/09/2025	5.54%	Pay down loan
LLCSO4	LENLEAS GROUP	\$8.7233	\$9.5800	\$10.64	81.99%	\$1.92	9.96%	26/02/2025	14.09%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9745	\$8.0100	\$20.72	33.66%	\$13.75	61.34%	25/09/2025	2.76%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4289	\$13.1200	\$20.72	55.16%	\$9.29	36.68%	12/03/2025	4.09%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7678	\$6.6200	\$20.72	27.84%	\$14.95	68.05%	12/03/2025	2.54%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6007	\$0.6900	\$2.76	21.76%	\$2.16	75.00%	12/03/2025	2.08%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9399	\$1.1300	\$2.76	34.05%	\$1.82	59.06%	12/03/2025	2.47%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8762	\$3.5900	\$9.16	31.40%	\$6.28	60.81%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0865	\$2.6000	\$9.16	22.78%	\$7.07	71.62%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9078	\$1.1300	\$9.16	9.91%	\$8.25	87.66%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7662	\$0.9600	\$9.16	8.36%	\$8.39	89.52%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0144	\$1.2200	\$2.91	34.86%	\$1.90	58.08%	17/08/2022	3.43%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.9055	\$18.2600	\$29.12	54.62%	\$13.21	37.29%	18/04/2024	15.98%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.7502	\$24.8600	\$29.12	71.26%	\$8.37	14.63%	12/03/2025	25.23%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$24.0134	\$26.3700	\$29.12	82.46%	\$5.11	9.44%	20/07/2023	41.36%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.3535	\$23.1900	\$29.12	66.46%	\$9.77	20.36%	25/09/2025	21.62%	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	\$21.7366	\$26.0400	\$47.57	45.69%	\$25.83	45.26%	17/08/2022	10.65%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.8943	\$15.4500	\$47.57	27.11%	\$34.68	67.52%	12/03/2025	7.93%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.0217	\$19.1900	\$47.57	33.68%	\$31.55	59.66%	12/03/2025	8.72%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4023	\$6.7400	\$12.45	43.39%	\$7.05	45.86%	17/08/2022	8.70%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3042	\$6.0900	\$9.45	56.13%	\$4.15	35.56%	25/09/2025	10.85%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9668	\$6.5400	\$20.87	28.59%	\$14.90	68.66%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4838	\$9.7400	\$20.87	40.65%	\$12.39	53.33%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7512	\$2.0100	\$3.37	51.96%	\$1.62	40.36%	18/04/2024	7.85%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3885	\$1.5900	\$3.37	41.20%	\$1.98	52.82%	30/11/2023	6.41%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6732	\$1.9300	\$3.37	49.65%	\$1.70	42.73%	25/09/2025	7.48%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0779	\$1.1800	\$3.37	31.99%	\$2.29	64.99%	26/02/2025	5.54%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.5625	\$91.3500	\$201.96	39.40%	\$122.40	54.77%	25/09/2025	4.96%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.7444	\$108.7800	\$201.96	46.91%	\$107.22	46.14%	25/09/2025	5.66%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.0150	\$80.3800	\$201.96	34.67%	\$131.95	60.20%	25/09/2025	4.60%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.2438	\$68.3500	\$201.96	30.82%	\$139.72	66.16%	18/04/2024	4.34%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.3548	\$73.9800	\$201.96	33.35%	\$134.61	63.37%	12/03/2025	4.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.3070	\$85.3100	\$201.96	36.79%	\$127.65	57.76%	26/05/2026	4.76%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.0947	\$58.3100	\$201.96	26.29%	\$148.87	71.13%	30/11/2023	4.08%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.3510	\$31.1300	\$201.96	14.04%	\$173.61	84.59%	26/02/2025	3.50%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8138	\$0.8900	\$1.75	46.50%	\$0.94	49.14%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3127	\$16.4300	\$25.66	55.78%	\$11.35	35.97%	12/03/2025	4.49%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9211	\$12.5400	\$25.66	42.56%	\$14.74	51.13%	12/03/2025	3.46%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.3855	\$17.9900	\$38.38	42.69%	\$21.99	53.13%	20/07/2023	1.50%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.8963	\$25.1600	\$38.38	57.05%	\$16.48	34.45%	20/07/2023	2.00%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.4244	\$15.8500	\$38.38	37.58%	\$23.96	58.70%	30/11/2023	1.38%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7546	\$20.3800	\$38.38	46.26%	\$20.63	46.90%	30/11/2023	1.60%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5985	\$14.9400	\$34.33	39.61%	\$20.73	56.48%	17/08/2022	2.03%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7724	\$12.9300	\$28.63	41.12%	\$16.86	54.84%	30/11/2023	7.53%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7369	\$9.7700	\$28.63	30.52%	\$19.89	65.87%	12/03/2025	6.38%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0987	\$7.9400	\$28.63	24.79%	\$21.53	72.27%	12/03/2025	5.90%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7011	\$11.7500	\$28.63	37.38%	\$17.93	58.96%	30/11/2023	7.08%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8290	\$11.0000	\$28.63	34.33%	\$18.80	61.58%	12/03/2025	6.75%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.2604	\$14.8300	\$28.63	46.32%	\$15.37	48.20%	25/09/2025	8.26%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1236	\$10.2000	\$28.63	31.87%	\$19.51	64.37%	12/03/2025	6.51%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4096	\$8.2800	\$28.63	25.88%	\$21.22	71.08%	25/09/2025	5.98%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7082	\$15.3400	\$28.63	47.88%	\$14.92	46.42%	26/05/2026	8.51%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1343	\$12.2300	\$28.63	38.89%	\$17.50	57.28%	26/02/2025	7.26%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1156	\$4.7300	\$5.83	70.59%	\$1.71	18.87%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4516	\$2.7000	\$5.83	42.05%	\$3.38	53.69%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8488	\$4.2300	\$5.83	66.02%	\$1.98	27.44%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.2023	\$20.0000	\$23.17	78.56%	\$4.97	13.68%	18/04/2024	14.99%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6354	\$15.6500	\$23.17	58.85%	\$9.53	32.46%	12/03/2025	7.81%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0608	\$1.3300	\$1.47	72.41%	\$0.40	9.22%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8218	\$1.0300	\$1.47	56.10%	\$0.64	29.69%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5463	\$0.6900	\$1.47	37.29%	\$0.92	52.90%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0696	\$1.3300	\$2.49	42.96%	\$1.42	46.59%	12/03/2025	5.77%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8487	\$1.0600	\$2.49	34.08%	\$1.64	57.43%	25/09/2025	5.00%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7046	\$5.6400	\$9.10	51.70%	\$4.40	38.02%	26/05/2026	4.32%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2539	\$12.2800	\$15.96	64.25%	\$5.71	23.06%	30/11/2023	3.25%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0790	\$10.8800	\$15.96	56.89%	\$6.88	31.83%	05/07/2024	2.70%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0108	\$9.6100	\$15.96	50.19%	\$7.95	39.79%	12/03/2025	2.33%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1603	\$4.9900	\$11.89	34.99%	\$7.73	58.03%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2314	\$5.7500	\$11.89	44.00%	\$6.66	51.64%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8531	\$6.4300	\$11.89	49.23%	\$6.04	45.92%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9427	\$8.6600	\$11.89	58.39%	\$4.95	27.17%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9563	\$9.9300	\$11.89	66.92%	\$3.93	16.48%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6296	\$1.7900	\$3.37	48.36%	\$1.74	46.88%	15/03/2023	8.04%	Pay to investor
ORAJOC	ORORA LTD	\$1.9287	\$2.2100	\$3.37	57.23%	\$1.44	34.42%	26/02/2025	9.71%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3338	\$2.6800	\$5.01	46.58%	\$2.68	46.51%	25/09/2025	7.47%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9620	\$2.2600	\$5.01	39.16%	\$3.05	54.89%	26/05/2026	6.56%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2122	\$3.6900	\$5.01	64.12%	\$1.80	26.35%	12/03/2025	11.12%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9156	\$2.2000	\$5.01	38.24%	\$3.09	56.09%	25/09/2025	6.46%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6901	\$2.9700	\$5.01	53.69%	\$2.32	40.72%	12/03/2025	8.62%	Pay down loan
ORIJOA	ORICA LTD	\$8.4867	\$9.7400	\$13.90	61.06%	\$5.41	29.93%	25/09/2025	4.43%	Pay to investor
ORIJOB	ORICA LTD	\$7.2921	\$8.3700	\$13.90	52.46%	\$6.61	39.78%	12/03/2025	3.63%	Pay to investor
ORIJOC	ORICA LTD	\$6.2454	\$7.1800	\$13.90	44.93%	\$7.65	48.35%	26/05/2026	3.14%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7506	\$9.6100	\$21.42	40.85%	\$12.67	55.14%	18/04/2024	3.42%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4258	\$8.5300	\$21.42	34.67%	\$13.99	60.18%	25/09/2025	3.10%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.3865	\$13.0700	\$27.01	42.16%	\$15.62	51.61%	25/09/2025	2.11%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1579	\$10.5200	\$27.01	33.91%	\$17.85	61.05%	12/03/2025	1.85%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2724	\$4.9100	\$5.72	74.69%	\$1.45	14.16%	26/02/2025	28.32%	Pay to investor



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PDLJOB	PENDAL GROUP LTD	\$3.2043	\$3.6900	\$5.72	56.02%	\$2.52	35.49%	12/03/2025	16.30%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2876	\$0.3600	\$0.82	35.07%	\$0.53	56.10%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2157	\$0.2700	\$0.82	26.30%	\$0.60	67.07%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5022	\$0.6300	\$0.82	61.24%	\$0.32	23.17%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5177	\$0.5700	\$1.17	44.25%	\$0.65	51.28%	17/08/2022	7.90%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7112	\$0.7900	\$1.17	60.79%	\$0.46	32.48%	30/11/2023	11.22%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.4841	\$13.1800	\$58.67	19.57%	\$47.19	77.54%	18/04/2024	0.32%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.5193	\$28.1800	\$58.67	40.09%	\$35.15	51.97%	12/03/2025	0.43%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.2211	\$33.8100	\$58.67	48.10%	\$30.45	42.37%	26/02/2025	0.49%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4069	\$0.4900	\$1.38	29.59%	\$0.97	64.36%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5231	\$0.6300	\$1.38	38.04%	\$0.85	54.18%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7441	\$0.8900	\$1.38	54.12%	\$0.63	35.27%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6316	\$0.7600	\$1.38	45.93%	\$0.74	44.73%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9605	\$1.1500	\$1.38	69.85%	\$0.41	16.36%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.3414	\$23.1700	\$36.13	53.53%	\$16.79	35.87%	12/03/2025	10.72%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.6705	\$18.7700	\$36.13	43.37%	\$20.46	48.05%	05/07/2024	8.80%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7591	\$2.1900	\$2.73	64.44%	\$0.97	19.78%	12/03/2025	24.72%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9202	\$2.4000	\$2.73	70.34%	\$0.81	12.09%	12/03/2025	29.64%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1633	\$2.4900	\$5.01	43.18%	\$2.85	50.30%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3338	\$2.6800	\$5.01	46.58%	\$2.68	46.51%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6974	\$7.6900	\$11.96	56.00%	\$5.26	35.70%	26/05/2026	2.09%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8390	\$6.7000	\$11.96	48.82%	\$6.12	43.98%	15/03/2023	1.80%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2433	\$4.8700	\$11.96	35.48%	\$7.72	59.28%	25/09/2025	1.43%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8117	\$5.2800	\$11.96	40.23%	\$7.15	55.85%	15/03/2023	1.54%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0719	\$6.6700	\$11.96	50.77%	\$5.89	44.23%	26/02/2025	1.87%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3204	\$9.1400	\$14.84	56.07%	\$6.52	38.41%	14/07/2022	9.18%	Pay to investor
QOZS01	BETASHARES FTSE RAFI AU 200	\$5.1886	\$5.7000	\$14.84	34.96%	\$9.65	61.59%	14/07/2022	6.20%	Pay down loan
REAJOA	REA GROUP LTD	\$56.7500	\$62.3200	\$167.96	33.79%	\$111.21	62.90%	05/07/2024	1.18%	Pay to investor
REAJOB	REA GROUP LTD	\$43.7033	\$47.9900	\$167.96	26.02%	\$124.26	71.43%	05/07/2024	1.05%	Pay to investor
REAJOC	REA GROUP LTD	\$107.1886	\$123.0600	\$167.96	63.82%	\$60.77	26.73%	26/05/2026	2.16%	Pay to investor
REAJOD	REA GROUP LTD	\$71.4625	\$82.0400	\$167.96	42.55%	\$96.50	51.16%	26/05/2026	1.36%	Pay to investor
REHJOA	REECE LTD	\$8.6529	\$9.9500	\$24.53	35.27%	\$15.88	59.44%	05/07/2024	1.13%	Pay to investor
REHJOB	REECE LTD	\$5.6183	\$6.1800	\$24.53	22.90%	\$18.91	74.81%	05/07/2024	0.95%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.1332	\$56.4100	\$69.50	70.70%	\$20.37	18.83%	18/04/2024	7.44%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.8074	\$44.5500	\$69.50	55.84%	\$30.69	35.90%	30/11/2023	4.94%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.9950	\$46.1200	\$69.50	60.42%	\$27.51	33.64%	05/07/2024	5.51%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.1850	\$38.6400	\$69.50	50.63%	\$34.32	44.40%	05/07/2024	4.41%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.3029	\$31.3500	\$69.50	39.28%	\$42.20	54.89%	12/03/2025	3.59%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.1060	\$50.6400	\$69.50	63.46%	\$25.39	27.14%	15/03/2023	5.97%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9316	\$27.3900	\$69.50	35.87%	\$44.57	60.59%	30/11/2023	3.40%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8963	\$39.4200	\$69.50	51.65%	\$33.60	43.28%	26/02/2025	4.51%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.4305	\$71.8700	\$95.83	68.28%	\$30.40	25.00%	12/03/2025	42.01%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.3628	\$83.4900	\$95.83	76.56%	\$22.47	12.88%	12/03/2025	56.85%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.4588	\$56.2900	\$95.83	51.61%	\$46.37	41.26%	12/03/2025	27.54%	Pay to investor



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RIOJOY	RIO TINTO LTD	\$58.9834	\$64.7800	\$95.83	61.55%	\$36.85	32.40%	20/07/2023	34.66%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.4352	\$19.1500	\$95.83	18.19%	\$78.39	80.02%	15/03/2023	16.29%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.6912	\$43.5900	\$95.83	41.42%	\$56.14	54.51%	05/07/2024	22.75%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0401	\$3.3400	\$95.83	3.17%	\$92.79	96.51%	26/02/2025	13.76%	Pay down loan
RIOS06	RIO TINTO LTD	\$53.2097	\$58.4300	\$95.83	55.53%	\$42.62	39.03%	26/02/2025	29.97%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0683	\$1.3300	\$1.76	60.87%	\$0.69	24.22%	26/05/2026	10.19%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6169	\$3.0000	\$6.47	40.45%	\$3.85	53.63%	05/07/2024	3.37%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1362	\$2.4500	\$6.47	33.02%	\$4.33	62.13%	05/07/2024	3.00%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8692	\$2.1500	\$6.47	28.89%	\$4.60	66.77%	05/07/2024	2.83%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.5952	\$1.8300	\$6.47	24.66%	\$4.87	71.72%	12/03/2025	2.67%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3923	\$1.6000	\$3.82	36.45%	\$2.43	58.12%	12/03/2025	6.10%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2836	\$1.4700	\$3.82	33.60%	\$2.54	61.52%	12/03/2025	5.84%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0647	\$1.2300	\$3.82	27.87%	\$2.76	67.80%	12/03/2025	5.38%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2730	\$1.4600	\$3.13	40.67%	\$1.86	53.35%	25/09/2025	7.54%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9488	\$1.0900	\$3.13	30.31%	\$2.18	65.18%	12/03/2025	6.42%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0927	\$1.2500	\$3.13	34.91%	\$2.04	60.06%	12/03/2025	6.87%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4696	\$1.6900	\$3.13	46.95%	\$1.66	46.01%	26/05/2026	8.43%	Pay down loan
SEKJOA	SEEK LTD	\$10.7038	\$11.7500	\$35.22	30.39%	\$24.52	66.64%	18/04/2024	1.63%	Pay to investor
SEKJOB	SEEK LTD	\$7.0894	\$8.1400	\$35.22	20.13%	\$28.13	76.89%	26/02/2025	1.42%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.2357	\$37.0100	\$64.92	49.65%	\$32.68	42.99%	18/04/2024	7.57%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.0097	\$19.7800	\$64.92	27.74%	\$46.91	69.53%	26/02/2025	5.27%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4542	\$37.8400	\$64.92	53.07%	\$30.47	41.71%	26/02/2025	8.12%	Pay down loan
SGPJOA	STOCKLAND	\$1.6182	\$1.8600	\$4.33	37.37%	\$2.71	57.04%	30/11/2023	9.07%	Pay to investor
SGPJOB	STOCKLAND	\$2.3338	\$2.6800	\$4.33	53.90%	\$2.00	38.11%	25/09/2025	12.32%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1362	\$2.4600	\$3.72	57.42%	\$1.58	33.87%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4197	\$1.6300	\$3.72	38.16%	\$2.30	56.18%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2018	\$1.3900	\$3.72	32.31%	\$2.52	62.63%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.9293	\$16.4000	\$43.63	34.22%	\$28.70	62.41%	18/04/2024	3.17%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.0950	\$21.9200	\$43.63	43.77%	\$24.54	49.76%	25/09/2025	3.71%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5523	\$14.8800	\$43.63	31.06%	\$30.08	65.90%	14/07/2022	3.03%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8520	\$8.6200	\$43.63	18.00%	\$35.78	80.24%	26/02/2025	2.54%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5265	\$0.6300	\$1.25	42.12%	\$0.72	49.60%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8797	\$1.0100	\$1.61	54.64%	\$0.73	37.27%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$1.0099	\$1.2600	\$1.61	62.73%	\$0.60	21.74%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6555	\$0.8200	\$1.61	40.71%	\$0.95	49.07%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2415	\$1.4300	\$4.31	28.81%	\$3.07	66.82%	14/07/2022	3.95%	Pay down loan
STOJOA	SANTOS LTD	\$2.9703	\$3.4100	\$6.48	45.84%	\$3.51	47.38%	25/09/2025	4.00%	Pay to investor
STOJOB	SANTOS LTD	\$4.3994	\$5.0500	\$6.48	67.89%	\$2.08	22.07%	12/03/2025	6.74%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.8259	\$44.8400	\$68.40	59.69%	\$27.57	34.44%	18/04/2024	3.83%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.7033	\$34.1000	\$68.40	43.43%	\$38.70	50.15%	25/09/2025	2.73%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.4393	\$24.6400	\$68.40	32.81%	\$45.96	63.98%	26/02/2025	2.30%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4732	\$35.6600	\$68.40	47.48%	\$35.93	47.87%	26/02/2025	2.94%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2981	\$5.1500	\$12.59	34.14%	\$8.29	59.09%	12/03/2025	10.61%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8300	\$7.5000	\$10.85	62.95%	\$4.02	30.88%	12/03/2025	18.41%	Pay to investor



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SUNJOD	SUNCORP GROUP LTD	\$5.9253	\$6.8100	\$10.85	54.61%	\$4.92	37.24%	12/03/2025	15.03%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3273	\$7.2600	\$10.85	58.32%	\$4.52	33.09%	12/03/2025	16.36%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2592	\$6.0400	\$10.85	48.47%	\$5.59	44.33%	12/03/2025	13.24%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2871	\$4.9200	\$10.85	39.51%	\$6.56	54.65%	12/03/2025	11.28%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0145	\$4.6100	\$10.85	37.00%	\$6.84	57.51%	25/09/2025	10.83%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7609	\$6.3300	\$10.85	53.10%	\$5.09	41.66%	26/02/2025	14.54%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1726	\$0.2200	\$0.63	27.40%	\$0.46	65.08%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2234	\$0.2900	\$0.63	35.46%	\$0.41	53.97%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5888	\$3.9400	\$8.59	41.78%	\$5.00	54.13%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1217	\$2.4400	\$8.59	24.70%	\$6.47	71.59%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5754	\$2.9600	\$8.59	29.98%	\$6.01	65.54%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1229	\$3.5900	\$8.59	36.36%	\$5.47	58.21%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0764	\$3.5400	\$8.59	35.81%	\$5.51	58.79%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4133	\$1.5500	\$8.59	16.45%	\$7.18	81.96%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6703	\$3.0600	\$5.05	52.88%	\$2.38	39.41%	12/03/2025	6.09%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1689	\$1.3400	\$5.05	23.15%	\$3.88	73.47%	12/03/2025	3.74%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9341	\$2.2200	\$5.05	38.30%	\$3.12	56.04%	12/03/2025	4.65%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2644	\$1.3900	\$5.05	25.04%	\$3.79	72.48%	26/02/2025	3.83%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3383	\$5.8600	\$13.69	38.99%	\$8.35	57.20%	15/03/2023	4.37%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6685	\$8.4200	\$13.69	56.02%	\$6.02	38.50%	15/03/2023	6.06%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3833	\$9.6200	\$13.69	61.24%	\$5.31	29.73%	25/09/2025	6.88%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3174	\$1.5000	\$4.06	32.45%	\$2.74	63.05%	25/09/2025	5.83%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2183	\$2.4400	\$4.06	54.64%	\$1.84	39.90%	17/08/2022	8.69%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7251	\$1.8900	\$4.06	42.49%	\$2.33	53.45%	15/03/2023	6.85%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4803	\$1.6800	\$4.06	36.46%	\$2.58	58.62%	15/03/2023	6.20%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3841	\$2.6300	\$4.06	58.72%	\$1.68	35.22%	15/03/2023	9.55%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7974	\$2.0500	\$4.06	44.27%	\$2.26	49.51%	15/03/2023	7.07%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5552	\$1.7100	\$4.06	38.31%	\$2.50	57.88%	15/03/2023	6.39%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1054	\$1.2600	\$4.06	27.23%	\$2.95	68.97%	15/03/2023	5.42%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4759	\$2.7200	\$12.39	19.98%	\$9.91	78.05%	05/07/2024	1.40%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3406	\$6.1300	\$12.39	43.10%	\$7.05	50.52%	05/07/2024	1.97%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7129	\$4.2700	\$6.07	61.17%	\$2.36	29.65%	25/09/2025	6.58%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0405	\$3.4900	\$6.07	50.09%	\$3.03	42.50%	26/05/2026	5.12%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7013	\$5.4000	\$12.08	38.92%	\$7.38	55.30%	26/02/2025	3.79%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.0355	\$35.1800	\$94.56	33.88%	\$62.52	62.80%	12/03/2025	5.07%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6928	\$0.7600	\$2.12	32.68%	\$1.43	64.15%	05/07/2024	7.22%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8667	\$1.0000	\$2.12	40.88%	\$1.25	52.83%	05/07/2024	8.22%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1515	\$1.3200	\$2.12	54.32%	\$0.97	37.74%	12/03/2025	10.64%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.7774	\$37.6300	\$64.20	51.06%	\$31.42	41.39%	12/03/2025	10.11%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.3145	\$31.3600	\$64.20	42.55%	\$36.89	51.15%	12/03/2025	8.61%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.8516	\$25.0900	\$64.20	34.04%	\$42.35	60.92%	12/03/2025	7.50%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.4663	\$33.8300	\$64.20	45.90%	\$34.73	47.31%	25/09/2025	9.14%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.4992	\$23.6100	\$64.20	33.49%	\$42.70	63.22%	12/03/2025	7.44%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0754	\$3.8400	\$5.35	57.48%	\$2.27	28.22%	18/04/2024	10.55%	Pay to investor



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VRTJOD	VIRTUS HEALTH LTD	\$2.3498	\$2.9400	\$5.35	43.92%	\$3.00	45.05%	12/03/2025	8.00%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7956	\$0.9100	\$3.05	26.09%	\$2.25	70.16%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6551	\$0.7500	\$3.05	21.48%	\$2.39	75.41%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.22	42.93%	\$1.27	50.45%	18/04/2024	12.23%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5630	\$0.6200	\$2.22	25.36%	\$1.66	72.07%	17/08/2022	9.35%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8320	\$14.1000	\$20.85	61.54%	\$8.02	32.37%	30/11/2023	14.72%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.1226	\$19.1500	\$20.85	82.12%	\$3.73	8.15%	12/03/2025	31.66%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7369	\$9.7700	\$20.85	41.90%	\$12.11	53.14%	12/03/2025	9.74%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.0791	\$12.1700	\$20.85	53.14%	\$9.77	41.63%	26/02/2025	12.08%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6448	\$8.5500	\$20.85	36.67%	\$13.21	58.99%	12/03/2025	8.94%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.2885	\$10.3900	\$20.85	44.55%	\$11.56	50.17%	12/03/2025	10.21%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.4890	\$8.3700	\$20.85	35.92%	\$13.36	59.86%	25/09/2025	8.83%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7777	\$15.4100	\$20.85	66.08%	\$7.07	26.09%	26/05/2026	16.68%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8651	\$7.5400	\$18.61	36.89%	\$11.74	59.48%	14/07/2022	5.77%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6480	\$6.4800	\$18.61	30.35%	\$12.96	65.18%	25/09/2025	5.23%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1990	\$0.2200	\$5.49	3.62%	\$5.29	95.99%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3905	\$3.8900	\$5.49	61.76%	\$2.10	29.14%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6081	\$2.9900	\$5.49	47.51%	\$2.88	45.54%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$31.9397	\$36.6700	\$59.85	53.37%	\$27.91	38.73%	25/09/2025	13.54%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0318	\$28.5900	\$59.85	43.50%	\$33.82	52.23%	17/08/2022	11.18%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.2176	\$18.9100	\$59.85	28.77%	\$42.63	68.40%	15/03/2023	8.87%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.3804	\$19.9500	\$59.85	29.04%	\$42.47	66.67%	25/09/2025	8.90%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.4729	\$11.5000	\$59.85	17.50%	\$49.38	80.79%	05/07/2024	7.66%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2387	\$1.3600	\$59.85	2.07%	\$58.61	97.73%	26/02/2025	6.45%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5835	\$0.7300	\$2.40	24.31%	\$1.82	69.58%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4243	\$0.5300	\$2.40	17.68%	\$1.98	77.92%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6622	\$0.8300	\$2.40	27.59%	\$1.74	65.42%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3713	\$0.4700	\$2.40	15.47%	\$2.03	80.42%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7205	\$0.7900	\$1.47	49.01%	\$0.75	46.26%	15/03/2023	9.34%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5899	\$0.6500	\$1.47	40.13%	\$0.88	55.78%	15/03/2023	7.95%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3650	\$7.3100	\$10.35	61.50%	\$3.99	29.37%	25/09/2025	12.55%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1500	\$4.7700	\$10.35	40.10%	\$6.20	53.91%	12/03/2025	8.06%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8824	\$5.6100	\$10.35	47.17%	\$5.47	45.80%	26/05/2026	9.14%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.0044	\$28.5600	\$40.66	63.96%	\$14.66	29.76%	17/08/2022	7.37%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.5790	\$16.0200	\$40.66	35.86%	\$26.08	60.60%	12/03/2025	4.14%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8996	\$20.1900	\$40.66	44.02%	\$22.76	50.34%	12/03/2025	4.75%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.7395	\$22.7700	\$40.66	51.01%	\$19.92	44.00%	15/03/2023	5.42%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0406	\$24.6400	\$40.66	54.21%	\$18.62	39.40%	26/05/2026	5.80%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5068	\$11.5400	\$40.66	25.84%	\$30.15	71.62%	26/02/2025	3.58%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.5152	\$15.5200	\$22.03	61.35%	\$8.51	29.55%	12/03/2025	6.63%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7452	\$12.3300	\$22.03	48.78%	\$11.28	44.03%	12/03/2025	5.01%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4867	\$9.7400	\$22.03	38.52%	\$13.54	55.79%	25/09/2025	4.17%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5800	\$13.2900	\$22.03	52.56%	\$10.45	39.67%	12/03/2025	5.41%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9719	\$10.3000	\$22.03	40.73%	\$13.06	53.25%	25/09/2025	4.33%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 13-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
XROJOA	XERO LTD	\$50.2635	\$60.2200	\$141.10	35.62%	\$90.84	57.32%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.6997	\$88.2900	\$141.10	52.23%	\$67.40	37.43%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.7462	\$70.3800	\$141.10	41.63%	\$82.35	50.12%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8149	\$5.2900	\$7.90	60.95%	\$3.09	33.04%	30/11/2023	22.13%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3703	\$5.0200	\$7.90	55.32%	\$3.53	36.46%	12/03/2025	19.34%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8240	\$4.4000	\$7.90	48.41%	\$4.08	44.30%	12/03/2025	16.75%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2404	\$2.4700	\$7.90	28.36%	\$5.66	68.73%	12/03/2025	12.06%	Pay down loan
Z1PJOB	ZIP CO LIMITED	\$3.2886	\$3.9400	\$4.95	66.44%	\$1.66	20.40%	25/09/2025	0.00%	Pay to investor

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