

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Jan-22

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	\$3.4343	\$4.1200	\$5.56	61.77%	\$2.13	25.90%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5783	\$3.0900	\$5.56	46.37%	\$2.98	44.42%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1452	\$2.5800	\$5.56	38.58%	\$3.41	53.60%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0325	\$4.6400	\$6.82	59.13%	\$2.79	31.96%	26/05/2026	26.91%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8133	\$4.1900	\$6.82	55.91%	\$3.01	38.56%	26/02/2025	24.94%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6482	\$3.3200	\$11.04	23.99%	\$8.39	69.93%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8877	\$3.6100	\$11.04	26.16%	\$8.15	67.30%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.5954	\$1.9100	\$11.04	14.45%	\$9.44	82.70%	05/07/2024	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.5467	\$15.9800	\$30.01	48.47%	\$15.46	46.75%	05/07/2024	4.85%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7161	\$13.4600	\$30.01	39.04%	\$18.29	55.15%	25/09/2025	4.10%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6685	\$18.0000	\$43.92	35.68%	\$28.25	59.02%	25/09/2025	1.45%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8638	\$21.6700	\$43.92	42.95%	\$25.06	50.66%	25/09/2025	1.64%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.7294	\$22.6600	\$43.92	44.92%	\$24.19	48.41%	26/05/2026	1.69%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.1847	\$35.8200	\$43.92	71.00%	\$12.74	18.44%	30/11/2023	3.22%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4042	\$15.4000	\$43.92	30.52%	\$30.52	64.94%	12/03/2025	1.34%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.3020	\$24.4700	\$40.41	52.71%	\$19.11	39.45%	25/09/2025	2.09%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.0416	\$19.5800	\$40.41	42.17%	\$23.37	51.55%	25/09/2025	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7278	\$4.2900	\$6.79	54.90%	\$3.06	36.82%	25/09/2025	9.31%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9618	\$3.4100	\$6.79	43.62%	\$3.83	49.78%	12/03/2025	7.44%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4211	\$13.1300	\$16.83	67.86%	\$5.41	21.98%	12/03/2025	11.55%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5930	\$9.4500	\$16.83	51.06%	\$8.24	43.85%	30/11/2023	7.58%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0779	\$8.1400	\$16.83	42.06%	\$9.75	51.63%	12/03/2025	6.41%	Pay to investor
AMPJOA	AMP LTD	\$0.5858	\$0.6700	\$0.98	60.08%	\$0.39	31.28%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7632	\$0.8800	\$0.98	78.28%	\$0.21	9.74%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4724	\$0.5400	\$0.98	48.45%	\$0.50	44.62%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6625	\$0.7600	\$0.98	67.95%	\$0.31	22.05%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.6576	\$17.2000	\$33.74	46.41%	\$18.08	49.02%	05/07/2024	5.66%	Pay to investor
ANNJOB	ANSELL LTD	\$21.3020	\$24.4700	\$33.74	63.14%	\$12.44	27.47%	25/09/2025	8.23%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.6297	\$25.3200	\$28.37	79.77%	\$5.74	10.75%	25/09/2025	24.74%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.1481	\$14.4400	\$28.37	46.35%	\$15.22	49.10%	26/02/2025	9.33%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.9650	\$12.2700	\$28.37	38.65%	\$17.41	56.75%	12/03/2025	8.16%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8685	\$11.0400	\$28.37	34.78%	\$18.50	61.09%	12/03/2025	7.68%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7720	\$9.8100	\$28.37	30.92%	\$19.60	65.42%	12/03/2025	7.25%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7122	\$15.3400	\$28.37	48.33%	\$14.66	45.93%	26/05/2026	9.69%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3529	\$11.3900	\$28.37	36.49%	\$18.02	59.85%	12/03/2025	7.88%	Pay down loan
APAJOB	APA GROUP	\$4.7235	\$5.6700	\$10.03	47.09%	\$5.31	43.47%	26/05/2026	9.80%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.6039	\$53.2000	\$72.29	58.93%	\$29.69	26.41%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$55.1646	\$68.8800	\$72.29	76.31%	\$17.13	4.72%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$28.0039	\$35.0000	\$72.29	38.74%	\$44.29	51.58%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.6214	\$43.2300	\$72.29	47.89%	\$37.67	40.20%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.6237	\$7.2800	\$72.29	9.16%	\$65.67	89.93%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.7243	\$7.7300	\$9.85	68.27%	\$3.13	21.52%	26/05/2026	3.20%	Pay to investor
APXJOC	APPEN LTD	\$5.8270	\$6.7000	\$9.85	59.16%	\$4.02	31.98%	26/05/2026	2.49%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4051	\$15.4000	\$52.82	25.38%	\$39.41	70.84%	05/07/2024	1.73%	Pay to investor



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ARBJOB	ARB CORP LTD	\$18.2309	\$20.9400	\$52.82	34.52%	\$34.59	60.36%	05/07/2024	1.97%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7278	\$4.2900	\$10.21	36.51%	\$6.48	57.98%	25/09/2025	4.32%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0625	\$1.2200	\$2.56	41.50%	\$1.50	52.34%	26/02/2025	6.34%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3405	\$1.5400	\$2.56	52.36%	\$1.22	39.84%	12/03/2025	7.79%	Pay to investor
ASXJOA	ASX LTD	\$49.3286	\$56.6600	\$90.47	54.52%	\$41.14	37.37%	26/05/2026	5.43%	Pay to investor
ASXJOB	ASX LTD	\$40.3560	\$46.3600	\$90.47	44.61%	\$50.11	48.76%	26/05/2026	4.46%	Pay to investor
ASXSO4	ASX LTD	\$45.4747	\$49.9700	\$90.47	50.26%	\$45.00	44.77%	26/02/2025	4.97%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2683	\$1.3900	\$3.61	35.13%	\$2.34	61.50%	18/04/2024	8.02%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0312	\$1.1800	\$1.94	53.29%	\$0.90	39.02%	12/03/2025	9.19%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1957	\$1.3700	\$1.94	61.79%	\$0.74	29.20%	12/03/2025	11.24%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8556	\$0.9900	\$1.94	44.22%	\$1.08	48.84%	12/03/2025	7.70%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9172	\$2.2000	\$3.64	52.67%	\$1.72	39.56%	25/09/2025	16.72%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4497	\$2.8200	\$3.64	67.30%	\$1.19	22.53%	25/09/2025	24.20%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2896	\$4.9300	\$6.93	61.90%	\$2.64	28.86%	05/07/2024	7.57%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0953	\$2.4100	\$6.93	30.24%	\$4.83	65.22%	05/07/2024	4.14%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1886	\$5.7000	\$9.24	56.15%	\$4.05	38.31%	18/04/2024	20.36%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4976	\$5.1700	\$9.24	48.68%	\$4.74	44.05%	12/03/2025	17.40%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2895	\$3.7800	\$9.24	35.60%	\$5.95	59.09%	12/03/2025	13.86%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0186	\$6.9100	\$9.24	65.14%	\$3.22	25.22%	12/03/2025	25.61%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7413	\$3.1500	\$9.24	29.67%	\$6.50	65.91%	12/03/2025	12.69%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8492	\$2.2200	\$5.45	33.93%	\$3.60	59.27%	26/02/2025	2.78%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6810	\$3.2100	\$5.45	49.19%	\$2.77	41.10%	26/02/2025	3.61%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3810	\$4.0500	\$5.45	62.04%	\$2.07	25.69%	26/02/2025	4.83%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.4573	\$17.0000	\$44.78	34.52%	\$29.32	62.04%	12/03/2025	13.76%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7912	\$12.2900	\$44.78	24.10%	\$33.99	72.55%	12/03/2025	11.87%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9550	\$32.9700	\$44.78	64.66%	\$15.83	26.37%	12/03/2025	25.49%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.2646	\$20.8000	\$44.78	40.79%	\$26.52	53.55%	12/03/2025	15.21%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.3142	\$24.2700	\$44.78	47.60%	\$23.47	45.80%	12/03/2025	17.19%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.2260	\$17.3300	\$44.78	34.00%	\$29.55	61.30%	12/03/2025	13.65%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.7894	\$22.5400	\$44.78	44.19%	\$24.99	49.67%	12/03/2025	16.14%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5231	\$0.5800	\$44.78	1.17%	\$44.26	98.70%	12/03/2025	9.11%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3096	\$12.8800	\$44.78	25.26%	\$33.47	71.24%	25/09/2025	12.05%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.9870	\$24.6000	\$44.78	49.10%	\$22.79	45.06%	26/05/2026	17.70%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5185	\$8.2600	\$44.78	16.79%	\$37.26	81.55%	15/03/2023	10.82%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.4714	\$17.0000	\$44.78	34.55%	\$29.31	62.04%	05/07/2024	13.76%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6166	\$0.7700	\$1.66	37.26%	\$1.04	53.47%	30/11/2023	4.82%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7729	\$0.9700	\$1.66	46.70%	\$0.88	41.39%	12/03/2025	5.67%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.6203	\$61.6000	\$86.49	62.00%	\$32.87	28.78%	05/07/2024	2.16%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.7021	\$35.2700	\$86.49	35.50%	\$55.79	59.22%	12/03/2025	1.27%	Pay to investor
BLDJOA	BORAL LTD	\$0.8583	\$0.9900	\$6.01	14.28%	\$5.15	83.53%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6627	\$3.0600	\$6.01	44.30%	\$3.35	49.08%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1953	\$3.6700	\$6.01	53.17%	\$2.81	38.94%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9866	\$1.1400	\$6.01	16.42%	\$5.02	81.03%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4251	\$2.7900	\$8.29	29.25%	\$5.86	66.34%	12/03/2025	6.65%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.7329	\$4.1000	\$8.29	45.03%	\$4.56	50.54%	26/02/2025	8.56%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2212	\$3.5400	\$8.29	38.86%	\$5.07	57.30%	26/02/2025	7.69%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4520	\$5.1200	\$8.29	53.70%	\$3.84	38.24%	12/03/2025	10.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5745	\$3.9300	\$8.29	43.12%	\$4.72	52.59%	12/03/2025	8.27%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0493	\$8.8600	\$30.38	26.50%	\$22.33	70.84%	30/11/2023	1.19%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7758	\$10.0800	\$30.38	28.89%	\$21.60	66.82%	12/03/2025	1.23%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9114	\$17.1300	\$30.38	49.08%	\$15.47	43.61%	25/09/2025	1.71%	Pay to investor
BWXJOB	BWX LTD	\$1.7552	\$2.1000	\$4.40	39.89%	\$2.64	52.27%	12/03/2025	1.55%	Pay to investor
BWXJOC	BWX LTD	\$2.1039	\$2.5200	\$4.40	47.82%	\$2.30	42.73%	05/07/2024	1.79%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2323	\$9.0500	\$10.55	78.03%	\$2.32	14.22%	15/03/2023	11.72%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9684	\$6.8600	\$10.55	56.57%	\$4.58	34.98%	20/07/2023	5.93%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7622	\$5.2300	\$10.55	45.14%	\$5.79	50.43%	15/03/2023	4.69%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8178	\$6.3900	\$10.55	55.15%	\$4.73	39.43%	26/02/2025	5.74%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7059	\$6.2700	\$10.55	54.08%	\$4.84	40.57%	26/02/2025	5.61%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.2603	\$12.9300	\$23.80	47.31%	\$12.54	45.67%	05/07/2024	3.79%	Pay to investor
CARJOC	CARSales.COM LTD	\$8.9726	\$10.3000	\$23.80	37.70%	\$14.83	56.72%	26/05/2026	3.20%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.0180	\$36.9400	\$103.32	31.96%	\$70.30	64.25%	25/09/2025	4.98%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.1469	\$86.3100	\$103.32	74.67%	\$26.17	16.46%	26/05/2026	13.37%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.4583	\$72.1100	\$103.32	62.39%	\$38.86	30.21%	26/05/2026	9.01%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.7918	\$51.4100	\$103.32	45.29%	\$56.53	50.24%	15/03/2023	6.19%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.5089	\$45.6100	\$103.32	40.18%	\$61.81	55.86%	18/04/2024	5.66%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.3777	\$42.9400	\$103.32	37.14%	\$64.94	58.44%	12/03/2025	5.39%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.7021	\$33.7400	\$103.32	29.72%	\$72.62	67.34%	15/03/2023	4.82%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.5882	\$57.7100	\$103.32	49.93%	\$51.73	44.14%	26/05/2026	6.77%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.5206	\$40.1400	\$103.32	35.35%	\$66.80	61.15%	30/11/2023	5.24%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.1572	\$39.3400	\$103.32	34.03%	\$68.16	61.92%	12/03/2025	5.13%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.5984	\$36.9200	\$103.32	32.52%	\$69.72	64.27%	26/02/2025	5.02%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.0533	\$25.2400	\$32.15	65.48%	\$11.10	21.49%	30/11/2023	6.49%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.6641	\$17.5800	\$32.15	45.61%	\$17.49	45.32%	30/11/2023	4.12%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.8521	\$20.2000	\$32.15	52.42%	\$15.30	37.17%	12/03/2025	4.71%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4606	\$0.5500	\$0.99	46.53%	\$0.53	44.44%	12/03/2025	9.44%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3237	\$0.3900	\$0.99	32.70%	\$0.67	60.61%	05/07/2024	7.50%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0866	\$2.4000	\$6.54	31.91%	\$4.45	63.30%	05/07/2024	4.49%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5892	\$2.9700	\$6.54	39.59%	\$3.95	54.59%	05/07/2024	5.06%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3906	\$7.3400	\$19.20	33.28%	\$12.81	61.77%	25/09/2025	3.04%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2066	\$2.6400	\$5.94	37.15%	\$3.73	55.56%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1978	\$1.4400	\$5.94	20.16%	\$4.74	75.76%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9432	\$1.1300	\$5.94	15.88%	\$5.00	80.98%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9887	\$3.5800	\$5.94	50.31%	\$2.95	39.73%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0051	\$14.9400	\$17.03	76.37%	\$4.02	12.27%	26/05/2026	25.34%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4734	\$12.0300	\$17.03	61.50%	\$6.56	29.36%	12/03/2025	15.56%	Pay to investor
COHJOA	COCHLEAR LTD	\$134.3435	\$147.6100	\$207.50	64.74%	\$73.16	28.86%	30/11/2023	3.49%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.5333	\$104.0000	\$207.50	43.63%	\$116.97	49.88%	25/09/2025	2.18%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.6193	\$112.7600	\$207.50	49.46%	\$104.88	45.66%	18/04/2024	2.43%	Pay to investor



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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	\$147.9920	\$170.0000	\$207.50	71.32%	\$59.51	18.07%	12/03/2025	4.29%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.8141	\$90.9900	\$207.50	39.91%	\$124.69	56.15%	14/07/2022	2.05%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.5471	\$148.9400	\$207.50	65.32%	\$71.95	28.22%	26/02/2025	3.54%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6141	\$11.6600	\$17.07	62.18%	\$6.46	31.69%	30/11/2023	9.45%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0753	\$9.2700	\$17.07	47.31%	\$8.99	45.69%	26/05/2026	6.78%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4560	\$12.0200	\$17.07	61.25%	\$6.61	29.58%	18/04/2024	9.22%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3130	\$13.5300	\$17.07	72.13%	\$4.76	20.74%	26/02/2025	12.82%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1913	\$4.8100	\$20.90	20.05%	\$16.71	76.99%	12/03/2025	2.75%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1783	\$8.2500	\$20.90	34.35%	\$13.72	60.53%	12/03/2025	3.35%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6115	\$7.2600	\$20.90	31.63%	\$14.29	65.26%	14/07/2022	3.22%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0166	\$6.6100	\$20.90	28.79%	\$14.88	68.37%	26/02/2025	3.09%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8895	\$7.9100	\$20.90	32.96%	\$14.01	62.15%	26/02/2025	3.28%	Pay down loan
CSLJOA	CSL LTD	\$165.8395	\$182.2200	\$280.00	59.23%	\$114.16	34.92%	15/03/2023	2.57%	Pay to investor
CSLJOB	CSL LTD	\$81.2699	\$89.3000	\$280.00	29.02%	\$198.73	68.11%	15/03/2023	1.48%	Pay to investor
CSLJOC	CSL LTD	\$147.7635	\$162.3600	\$280.00	52.77%	\$132.24	42.01%	15/03/2023	2.22%	Pay to investor
CSLJOD	CSL LTD	\$128.0072	\$140.6500	\$280.00	45.72%	\$151.99	49.77%	05/07/2024	1.93%	Pay to investor
CSLJOE	CSL LTD	\$224.0728	\$246.2200	\$280.00	80.03%	\$55.93	12.06%	05/07/2024	5.25%	Pay to investor
CSLJOF	CSL LTD	\$152.2233	\$174.8600	\$280.00	54.37%	\$127.78	37.55%	26/05/2026	2.30%	Pay to investor
CSLJOY	CSL LTD	\$180.9164	\$198.7900	\$280.00	64.61%	\$99.08	29.00%	20/07/2023	2.97%	Pay to investor
CSLSO1	CSL LTD	\$167.3881	\$192.2800	\$280.00	59.78%	\$112.61	31.33%	25/09/2025	2.61%	Pay down loan
CSLSO2	CSL LTD	\$87.7183	\$96.3800	\$280.00	31.33%	\$192.28	65.58%	15/03/2023	1.53%	Pay down loan
CSLSO3	CSL LTD	\$117.4937	\$129.1000	\$280.00	41.96%	\$162.51	53.89%	05/07/2024	1.81%	Pay down loan
CSLSO4	CSL LTD	\$136.7644	\$157.1100	\$280.00	48.84%	\$143.24	43.89%	12/03/2025	2.05%	Pay down loan
CSRJOA	CSR LTD	\$2.4487	\$2.8100	\$6.00	40.81%	\$3.55	53.17%	18/04/2024	10.56%	Pay to investor
CSRJOB	CSR LTD	\$1.9437	\$2.2400	\$6.00	32.40%	\$4.06	62.67%	12/03/2025	9.24%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4744	\$13.0800	\$22.84	45.86%	\$12.37	42.73%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3795	\$10.4700	\$22.84	36.69%	\$14.46	54.16%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0365	\$5.7900	\$11.70	43.05%	\$6.66	50.51%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1851	\$8.2600	\$11.70	61.41%	\$4.51	29.40%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5765	\$6.4100	\$11.70	47.66%	\$6.12	45.21%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3405	\$1.5400	\$3.33	40.26%	\$1.99	53.75%	05/07/2024	5.53%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6016	\$1.8400	\$3.33	48.10%	\$1.73	44.74%	12/03/2025	6.36%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.2720	\$75.8400	\$112.92	56.03%	\$49.65	32.84%	18/04/2024	3.49%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.5479	\$62.9900	\$112.92	46.54%	\$60.37	44.22%	18/04/2024	2.87%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.9768	\$34.7300	\$112.92	25.66%	\$83.94	69.24%	05/07/2024	2.07%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.8962	\$51.4200	\$112.92	37.99%	\$70.02	54.46%	20/07/2023	2.48%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5999	\$1.7600	\$5.88	27.21%	\$4.28	70.07%	26/02/2025	4.91%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1876	\$2.6200	\$3.22	67.94%	\$1.03	18.63%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9145	\$1.1000	\$3.22	28.40%	\$2.31	65.84%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8131	\$2.1700	\$3.22	56.31%	\$1.41	32.61%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0697	\$2.3800	\$3.76	55.05%	\$1.69	36.70%	17/08/2022	7.10%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5649	\$2.9500	\$3.76	68.22%	\$1.20	21.54%	30/11/2023	10.04%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8249	\$3.2500	\$3.76	75.13%	\$0.94	13.56%	18/04/2024	12.83%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5213	\$1.8200	\$3.76	40.46%	\$2.24	51.60%	26/05/2026	5.36%	Pay to investor



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F10JOA	BETASHARES FTSE 100 ETF	\$5.2737	\$6.0600	\$10.68	49.38%	\$5.41	43.26%	12/03/2025	5.80%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8516	\$7.8700	\$10.68	64.15%	\$3.83	26.31%	12/03/2025	8.19%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1401	\$3.6100	\$6.85	45.84%	\$3.71	47.30%	25/09/2025	7.65%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2367	\$2.5700	\$6.85	32.65%	\$4.61	62.48%	25/09/2025	6.15%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7606	\$0.8700	\$1.61	47.24%	\$0.85	45.96%	17/08/2022	3.53%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8840	\$1.0200	\$1.61	54.91%	\$0.73	36.65%	18/04/2024	4.13%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5282	\$0.6100	\$1.41	37.46%	\$0.88	56.74%	12/03/2025	6.35%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9795	\$8.0200	\$18.33	38.08%	\$11.35	56.25%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8558	\$9.0300	\$18.33	42.86%	\$10.47	50.74%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9032	\$10.2300	\$18.33	48.57%	\$9.43	44.19%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8449	\$6.7200	\$18.33	31.89%	\$12.49	63.34%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6510	\$12.2400	\$20.64	51.60%	\$9.99	40.70%	25/09/2025	35.84%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9456	\$6.8300	\$20.64	28.81%	\$14.69	66.91%	12/03/2025	24.36%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9002	\$6.6100	\$20.64	28.59%	\$14.74	67.97%	05/07/2024	24.29%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1155	\$10.4700	\$20.64	44.16%	\$11.52	49.27%	05/07/2024	31.06%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2928	\$2.5700	\$20.64	11.11%	\$18.35	87.55%	17/08/2022	19.51%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6694	\$6.3400	\$20.64	27.47%	\$14.97	69.28%	15/03/2023	23.91%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9873	\$5.5800	\$20.64	24.16%	\$15.65	72.97%	15/03/2023	22.87%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8425	\$8.7700	\$20.64	38.00%	\$12.80	57.51%	15/03/2023	27.97%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9583	\$4.4300	\$20.64	19.18%	\$16.68	78.54%	15/03/2023	21.46%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0337	\$8.0800	\$20.64	34.08%	\$13.61	60.85%	25/09/2025	26.31%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2286	\$11.7500	\$20.64	49.56%	\$10.41	43.07%	26/05/2026	34.39%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7432	\$0.8500	\$1.09	68.18%	\$0.35	22.02%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4185	\$0.4800	\$1.09	38.39%	\$0.67	55.96%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6280	\$0.7200	\$1.09	57.61%	\$0.46	33.94%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6851	\$0.7900	\$2.37	28.91%	\$1.68	66.67%	12/03/2025	2.97%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0389	\$1.1900	\$2.37	43.84%	\$1.33	49.79%	15/03/2023	3.76%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8330	\$0.9600	\$2.37	35.15%	\$1.54	59.49%	15/03/2023	3.25%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5282	\$7.5000	\$24.26	26.91%	\$17.73	69.08%	17/08/2022	1.69%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1043	\$10.0000	\$24.26	37.53%	\$15.16	58.78%	30/11/2023	1.98%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7884	\$12.3900	\$24.26	44.47%	\$13.47	48.93%	30/11/2023	2.23%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.5513	\$14.4200	\$24.26	51.74%	\$11.71	40.56%	26/05/2026	2.56%	Pay to investor
GPTJOA	GPT GROUP	\$2.3735	\$2.7300	\$5.45	43.55%	\$3.08	49.91%	12/03/2025	8.61%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.80	65.00%	\$1.33	28.42%	17/08/2022	9.29%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.80	49.91%	\$1.90	45.00%	17/08/2022	6.49%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1316	\$0.1700	\$0.81	16.35%	\$0.67	78.88%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2447	\$0.3100	\$0.81	30.40%	\$0.56	61.49%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0874	\$0.1100	\$0.81	10.86%	\$0.72	86.34%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5202	\$3.1500	\$4.02	62.69%	\$1.50	21.64%	12/03/2025	8.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$3.0145	\$3.7600	\$4.02	74.99%	\$1.01	6.47%	12/03/2025	11.93%	Pay to investor
HUBJOA	HUB24 LTD	\$13.9422	\$16.0300	\$25.75	54.14%	\$11.81	37.75%	12/03/2025	0.85%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6517	\$11.1000	\$25.75	37.48%	\$16.10	56.89%	12/03/2025	0.62%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1100	\$3.5700	\$4.84	64.26%	\$1.73	26.24%	30/11/2023	20.23%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6573	\$1.9100	\$4.84	34.24%	\$3.18	60.54%	12/03/2025	11.00%	Pay to investor



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HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7054	\$4.2600	\$4.84	76.56%	\$1.13	11.98%	25/09/2025	30.85%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6195	\$9.4700	\$13.66	63.10%	\$5.04	30.67%	15/03/2023	18.36%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.66	41.95%	\$7.93	51.68%	26/02/2025	11.67%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.8196	\$6.7000	\$13.66	42.60%	\$7.84	50.95%	12/03/2025	11.81%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.7657	\$7.7900	\$13.66	49.53%	\$6.89	42.97%	12/03/2025	13.43%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.9467	\$82.3500	\$107.02	70.03%	\$32.07	23.05%	18/04/2024	4.55%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.5137	\$51.1400	\$107.02	41.59%	\$62.51	52.21%	18/04/2024	2.34%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1302	\$2.4500	\$4.44	47.98%	\$2.31	44.82%	25/09/2025	8.66%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1953	\$3.6700	\$4.44	71.97%	\$1.24	17.34%	25/09/2025	16.07%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6374	\$9.9200	\$32.79	26.34%	\$24.15	69.75%	30/11/2023	0.33%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6830	\$0.8200	\$1.55	44.06%	\$0.87	47.10%	30/11/2023	5.13%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.2575	\$14.0800	\$21.88	56.02%	\$9.62	35.65%	30/11/2023	5.09%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.6584	\$11.7300	\$28.55	37.33%	\$17.89	58.91%	12/03/2025	6.63%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6635	\$4.3900	\$10.72	34.17%	\$7.06	59.05%	12/03/2025	1.98%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6647	\$32.6000	\$107.55	27.58%	\$77.89	69.69%	26/02/2025	1.93%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5209	\$16.7000	\$30.45	47.69%	\$15.93	45.16%	25/09/2025	6.76%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3006	\$10.2300	\$30.45	30.54%	\$21.15	66.40%	26/02/2025	5.09%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8549	\$1.0200	\$1.16	74.02%	\$0.30	11.69%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6876	\$0.8200	\$1.16	59.53%	\$0.47	29.00%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3589	\$6.6900	\$11.30	47.42%	\$5.94	40.80%	05/07/2024	2.78%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4641	\$8.9500	\$11.30	66.05%	\$3.84	20.80%	05/07/2024	4.30%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.1294	\$174.8500	\$651.20	24.44%	\$492.07	73.15%	26/02/2025	1.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.6596	\$323.5500	\$651.20	43.25%	\$369.54	50.31%	26/02/2025	1.85%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.8951	\$37.7900	\$51.18	64.27%	\$18.28	26.16%	12/03/2025	3.60%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.1287	\$33.4600	\$45.33	64.26%	\$16.20	26.19%	18/04/2024	17.71%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.9075	\$24.0700	\$45.33	48.33%	\$23.42	46.90%	18/04/2024	12.25%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.0847	\$17.6800	\$45.33	35.48%	\$29.25	61.00%	18/04/2024	9.81%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.2554	\$19.8200	\$45.33	38.07%	\$28.07	56.28%	12/03/2025	10.22%	Pay to investor
JBHJO4	JB HI-FI LTD	\$15.3239	\$17.6000	\$45.33	33.81%	\$30.01	61.17%	26/02/2025	9.56%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8344	\$20.4900	\$59.27	30.09%	\$41.44	65.43%	30/11/2023	4.77%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.5711	\$14.4400	\$59.27	21.21%	\$46.70	75.64%	30/11/2023	4.23%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.6557	\$27.1700	\$59.27	39.91%	\$35.61	54.16%	12/03/2025	5.55%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.1259	\$28.8600	\$50.89	49.37%	\$25.76	43.29%	25/09/2025	5.06%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2637	\$11.2800	\$50.89	20.17%	\$40.63	77.83%	30/11/2023	3.21%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.5960	\$23.6600	\$50.89	40.47%	\$30.29	53.51%	25/09/2025	4.30%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.1403	\$18.5400	\$50.89	31.72%	\$34.75	63.57%	26/05/2026	3.75%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5397	\$6.3700	\$18.50	29.94%	\$12.96	65.57%	12/03/2025	2.82%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9706	\$8.3700	\$18.50	37.68%	\$11.53	54.76%	12/03/2025	3.17%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2644	\$0.3200	\$1.86	14.25%	\$1.59	82.75%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4847	\$0.5800	\$1.86	26.13%	\$1.37	68.73%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5862	\$0.7000	\$1.86	31.60%	\$1.27	62.26%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.3255	\$6.1200	\$10.63	50.10%	\$5.30	42.43%	25/09/2025	5.09%	Pay to investor
LLCJOC	LENLEASE GROUP	\$7.1273	\$8.1800	\$10.63	67.05%	\$3.50	23.05%	12/03/2025	7.71%	Pay to investor
LLCSO1	LENLEASE GROUP	\$5.7919	\$6.6600	\$10.63	54.49%	\$4.84	37.35%	25/09/2025	5.58%	Pay down loan



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LLCSO4	LENLEASE GROUP	\$8.7584	\$9.6200	\$10.63	82.39%	\$1.87	9.50%	26/02/2025	14.43%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0025	\$8.0400	\$18.37	38.12%	\$11.37	56.23%	25/09/2025	3.34%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4749	\$13.1800	\$18.37	62.47%	\$6.90	28.25%	12/03/2025	5.51%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7910	\$6.6500	\$18.37	31.52%	\$12.58	63.80%	12/03/2025	3.02%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6031	\$0.6900	\$2.72	22.17%	\$2.12	74.63%	12/03/2025	2.13%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9437	\$1.1300	\$2.72	34.69%	\$1.78	58.46%	12/03/2025	2.53%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8877	\$3.6100	\$11.12	25.97%	\$8.23	67.54%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0949	\$2.6200	\$11.12	18.84%	\$9.03	76.44%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9115	\$1.1400	\$11.12	8.20%	\$10.21	89.75%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7693	\$0.9600	\$11.12	6.92%	\$10.35	91.37%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0185	\$1.2200	\$2.86	35.61%	\$1.84	57.34%	17/08/2022	3.53%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.9694	\$18.3500	\$20.59	77.56%	\$4.62	10.88%	18/04/2024	45.71%	Pay to investor
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.03	51.17%	\$1.48	43.56%	30/11/2023	7.98%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.8240	\$26.1600	\$60.62	36.00%	\$38.80	56.85%	17/08/2022	7.09%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.9461	\$15.5200	\$60.62	21.36%	\$47.67	74.40%	12/03/2025	5.77%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.0861	\$19.2800	\$60.62	26.54%	\$44.53	68.20%	12/03/2025	6.18%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4240	\$6.7700	\$11.90	45.58%	\$6.48	43.11%	17/08/2022	9.47%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3255	\$6.1200	\$9.76	54.56%	\$4.43	37.30%	25/09/2025	10.15%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9908	\$6.5700	\$18.22	32.88%	\$12.23	63.94%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5179	\$9.7800	\$18.22	46.75%	\$9.70	46.32%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7583	\$2.0200	\$3.55	49.53%	\$1.79	43.10%	18/04/2024	7.09%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3941	\$1.6000	\$3.55	39.27%	\$2.16	54.93%	30/11/2023	5.89%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6799	\$1.9300	\$3.55	47.32%	\$1.87	45.63%	25/09/2025	6.79%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0823	\$1.1900	\$3.55	30.49%	\$2.47	66.48%	26/02/2025	5.15%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.8824	\$91.7600	\$207.98	38.41%	\$128.10	55.88%	25/09/2025	4.74%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.1252	\$109.2700	\$207.98	45.74%	\$112.85	47.46%	25/09/2025	5.38%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.2965	\$80.7500	\$207.98	33.80%	\$137.68	61.17%	25/09/2025	4.41%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.4940	\$68.6700	\$207.98	30.05%	\$145.49	66.98%	18/04/2024	4.17%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.6255	\$74.3200	\$207.98	32.52%	\$140.35	64.27%	12/03/2025	4.32%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.6057	\$85.7000	\$207.98	35.87%	\$133.37	58.79%	26/05/2026	4.55%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.3081	\$58.5700	\$207.98	25.63%	\$154.67	71.84%	30/11/2023	3.92%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.4650	\$31.2800	\$207.98	13.69%	\$179.52	84.96%	26/02/2025	3.38%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8170	\$0.9000	\$1.31	62.37%	\$0.49	31.30%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3702	\$16.5100	\$25.58	56.18%	\$11.21	35.46%	12/03/2025	4.64%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9650	\$12.6000	\$25.58	42.87%	\$14.62	50.74%	12/03/2025	3.56%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.4513	\$18.0700	\$38.67	42.54%	\$22.22	53.27%	20/07/2023	1.98%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.9843	\$25.2700	\$38.67	56.85%	\$16.69	34.65%	20/07/2023	2.64%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0420	\$15.4400	\$38.67	36.31%	\$24.63	60.07%	30/11/2023	1.79%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3856	\$19.9700	\$38.67	44.96%	\$21.28	48.36%	30/11/2023	2.07%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.1326	\$14.4400	\$34.38	38.20%	\$21.25	58.00%	17/08/2022	2.45%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8198	\$12.9900	\$29.39	40.22%	\$17.57	55.80%	30/11/2023	7.23%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7720	\$9.8200	\$29.39	29.85%	\$20.62	66.59%	12/03/2025	6.16%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1273	\$7.9700	\$29.39	24.25%	\$22.26	72.88%	12/03/2025	5.70%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7442	\$11.8100	\$29.39	36.56%	\$18.65	59.82%	30/11/2023	6.81%	Pay to investor



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NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8685	\$11.0500	\$29.39	33.58%	\$19.52	62.40%	12/03/2025	6.51%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3137	\$14.8900	\$29.39	45.30%	\$16.08	49.34%	25/09/2025	7.90%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1603	\$10.2400	\$29.39	31.17%	\$20.23	65.16%	12/03/2025	6.28%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4393	\$8.3200	\$29.39	25.31%	\$21.95	71.69%	25/09/2025	5.79%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7633	\$15.4100	\$29.39	46.83%	\$15.63	47.57%	26/05/2026	8.13%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1790	\$12.2900	\$29.39	38.04%	\$18.21	58.18%	26/02/2025	6.97%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1322	\$4.7500	\$5.87	70.40%	\$1.74	19.08%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4615	\$2.7100	\$5.87	41.93%	\$3.41	53.83%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8643	\$4.2500	\$5.87	65.83%	\$2.01	27.60%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.2755	\$20.0900	\$24.01	76.12%	\$5.73	16.33%	18/04/2024	12.98%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6902	\$15.7200	\$24.01	57.02%	\$10.32	34.53%	12/03/2025	7.21%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0651	\$1.3400	\$1.43	74.48%	\$0.36	6.29%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8251	\$1.0300	\$1.43	57.70%	\$0.60	27.97%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5485	\$0.6900	\$1.43	38.36%	\$0.88	51.75%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0739	\$1.3400	\$2.64	40.68%	\$1.57	49.24%	12/03/2025	5.62%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8521	\$1.0600	\$2.64	32.28%	\$1.79	59.85%	25/09/2025	4.92%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7235	\$5.6700	\$8.92	52.95%	\$4.20	36.43%	26/05/2026	4.53%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$10.2951	\$12.3400	\$16.14	63.79%	\$5.84	23.54%	30/11/2023	3.18%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1155	\$10.9300	\$16.14	56.48%	\$7.02	32.28%	05/07/2024	2.64%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0430	\$9.6500	\$16.14	49.83%	\$8.10	40.21%	12/03/2025	2.29%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1771	\$5.0100	\$11.47	36.42%	\$7.29	56.32%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2525	\$5.7700	\$11.47	45.79%	\$6.22	49.69%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8766	\$6.4600	\$11.47	51.23%	\$5.59	43.68%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9706	\$8.7000	\$11.47	60.77%	\$4.50	24.15%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9882	\$9.9800	\$11.47	69.64%	\$3.48	12.99%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6361	\$1.8000	\$3.52	46.48%	\$1.88	48.86%	15/03/2023	7.43%	Pay to investor
ORAJOC	ORORA LTD	\$1.9364	\$2.2200	\$3.52	55.01%	\$1.58	36.93%	26/02/2025	8.84%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3432	\$2.6900	\$5.51	42.53%	\$3.17	51.18%	25/09/2025	6.32%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9698	\$2.2700	\$5.51	35.75%	\$3.54	58.80%	26/05/2026	5.65%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2251	\$3.7000	\$5.51	58.53%	\$2.28	32.85%	12/03/2025	8.75%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9233	\$2.2100	\$5.51	34.91%	\$3.59	59.89%	25/09/2025	5.58%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7009	\$2.9800	\$5.51	49.02%	\$2.81	45.92%	12/03/2025	7.12%	Pay down loan
ORIOJA	ORICA LTD	\$8.5208	\$9.7900	\$13.44	63.40%	\$4.92	27.16%	25/09/2025	4.88%	Pay to investor
ORIOJB	ORICA LTD	\$7.3214	\$8.4100	\$13.44	54.47%	\$6.12	37.43%	12/03/2025	3.92%	Pay to investor
ORIOJC	ORICA LTD	\$6.2705	\$7.2100	\$13.44	46.66%	\$7.17	46.35%	26/05/2026	3.35%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7858	\$9.6500	\$21.57	40.73%	\$12.78	55.26%	18/04/2024	6.26%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4557	\$8.5600	\$21.57	34.57%	\$14.11	60.32%	25/09/2025	5.67%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4323	\$13.1300	\$29.05	39.35%	\$17.62	54.80%	25/09/2025	1.87%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1947	\$10.5700	\$29.05	31.65%	\$19.86	63.61%	12/03/2025	1.66%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2896	\$4.9300	\$5.78	74.21%	\$1.49	14.71%	26/02/2025	27.51%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2172	\$3.7000	\$5.78	55.66%	\$2.56	35.99%	12/03/2025	16.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2888	\$0.3600	\$0.94	30.72%	\$0.65	61.70%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2166	\$0.2700	\$0.94	23.04%	\$0.72	71.28%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5042	\$0.6300	\$0.94	53.64%	\$0.44	32.98%	26/05/2026	0.00%	Pay to investor



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PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5198	\$0.5800	\$1.19	43.68%	\$0.67	51.26%	17/08/2022	7.83%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7140	\$0.7900	\$1.19	60.00%	\$0.48	33.61%	30/11/2023	11.03%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5303	\$13.2500	\$52.62	21.91%	\$41.09	74.82%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.6138	\$28.3100	\$52.62	44.88%	\$29.01	46.20%	12/03/2025	0.52%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.3345	\$33.9600	\$52.62	53.85%	\$24.29	35.46%	26/02/2025	0.62%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4085	\$0.4900	\$1.43	28.57%	\$1.02	65.73%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5252	\$0.6300	\$1.43	36.73%	\$0.90	55.94%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7471	\$0.9000	\$1.43	52.24%	\$0.68	37.06%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6342	\$0.7600	\$1.43	44.35%	\$0.80	46.85%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9644	\$1.1600	\$1.43	67.44%	\$0.47	18.88%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.4191	\$23.2800	\$36.22	53.61%	\$16.80	35.73%	12/03/2025	10.71%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.7335	\$18.8600	\$36.22	43.44%	\$20.49	47.93%	05/07/2024	8.79%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7661	\$2.2000	\$2.64	66.90%	\$0.87	16.67%	12/03/2025	27.46%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9280	\$2.4100	\$2.64	73.03%	\$0.71	8.71%	12/03/2025	33.71%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1720	\$2.5000	\$5.11	42.50%	\$2.94	51.08%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3432	\$2.6900	\$5.11	45.86%	\$2.77	47.36%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7243	\$7.7300	\$12.18	55.21%	\$5.46	36.54%	26/05/2026	2.02%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8625	\$6.7300	\$12.18	48.13%	\$6.32	44.75%	15/03/2023	1.74%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2604	\$4.8900	\$12.18	34.98%	\$7.92	59.85%	25/09/2025	1.39%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8311	\$5.3100	\$12.18	39.66%	\$7.35	56.40%	15/03/2023	1.50%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0963	\$6.7000	\$12.18	50.05%	\$6.08	44.99%	26/02/2025	1.81%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3539	\$9.1800	\$14.97	55.80%	\$6.62	38.68%	14/07/2022	11.56%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.8733	\$5.3600	\$14.97	32.55%	\$10.10	64.20%	14/07/2022	7.58%	Pay down loan
REAJOA	REA GROUP LTD	\$56.9782	\$62.6100	\$158.65	35.91%	\$101.67	60.54%	05/07/2024	1.29%	Pay to investor
REAJOB	REA GROUP LTD	\$43.8789	\$48.2100	\$158.65	27.66%	\$114.77	69.61%	05/07/2024	1.14%	Pay to investor
REAJOC	REA GROUP LTD	\$107.6195	\$123.6200	\$158.65	67.83%	\$51.03	22.08%	26/05/2026	2.57%	Pay to investor
REAJOD	REA GROUP LTD	\$71.7498	\$82.4200	\$158.65	45.23%	\$86.90	48.05%	26/05/2026	1.51%	Pay to investor
REHJOA	REECE LTD	\$8.6877	\$9.9900	\$26.62	32.64%	\$17.93	62.47%	05/07/2024	1.00%	Pay to investor
REHJOB	REECE LTD	\$5.6408	\$6.2000	\$26.62	21.19%	\$20.98	76.71%	05/07/2024	0.86%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.3307	\$56.6700	\$67.25	73.35%	\$17.92	15.73%	18/04/2024	8.45%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.9635	\$44.7600	\$67.25	57.94%	\$28.29	33.44%	30/11/2023	5.36%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.1639	\$46.3300	\$67.25	62.70%	\$25.09	31.11%	05/07/2024	6.04%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.3265	\$38.8200	\$67.25	52.53%	\$31.92	42.28%	05/07/2024	4.75%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.4126	\$31.4900	\$67.25	40.76%	\$39.84	53.17%	12/03/2025	3.80%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.2834	\$50.8700	\$67.25	65.85%	\$22.97	24.36%	15/03/2023	6.60%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0318	\$27.5100	\$67.25	37.22%	\$42.22	59.09%	30/11/2023	3.59%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0406	\$39.6000	\$67.25	53.59%	\$31.21	41.12%	26/02/2025	4.85%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.6936	\$72.2000	\$105.99	61.98%	\$40.30	31.88%	12/03/2025	31.69%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.6577	\$83.8800	\$105.99	69.49%	\$32.33	20.86%	12/03/2025	39.50%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.6576	\$56.5400	\$105.99	46.85%	\$56.33	46.66%	12/03/2025	22.67%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2205	\$65.0700	\$105.99	55.87%	\$46.77	38.61%	20/07/2023	27.31%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.5053	\$19.2300	\$105.99	16.52%	\$88.48	81.86%	15/03/2023	14.43%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.8508	\$43.7900	\$105.99	37.60%	\$66.14	58.68%	05/07/2024	19.31%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0523	\$3.3500	\$105.99	2.88%	\$102.94	96.84%	26/02/2025	12.41%	Pay down loan



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RIOS06	RIO TINTO LTD	\$53.4236	\$58.7000	\$105.99	50.40%	\$52.57	44.62%	26/02/2025	24.30%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0726	\$1.3400	\$1.83	58.77%	\$0.75	26.58%	26/05/2026	9.30%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6274	\$3.0200	\$6.02	43.64%	\$3.39	49.83%	05/07/2024	3.83%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1448	\$2.4600	\$6.02	35.63%	\$3.88	59.14%	05/07/2024	3.35%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8767	\$2.1600	\$6.02	31.17%	\$4.14	64.12%	05/07/2024	3.14%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6016	\$1.8400	\$6.02	26.60%	\$4.42	69.44%	12/03/2025	2.94%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3979	\$1.6100	\$4.06	34.43%	\$2.66	60.34%	12/03/2025	5.57%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2888	\$1.4800	\$4.06	31.74%	\$2.77	63.55%	12/03/2025	5.35%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0689	\$1.2300	\$4.06	26.33%	\$2.99	69.70%	12/03/2025	4.95%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2781	\$1.4700	\$3.17	40.32%	\$1.89	53.63%	25/09/2025	7.40%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9526	\$1.1000	\$3.17	30.05%	\$2.22	65.30%	12/03/2025	6.31%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0971	\$1.2600	\$3.17	34.61%	\$2.07	60.25%	12/03/2025	6.75%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4755	\$1.7000	\$3.17	46.55%	\$1.69	46.37%	26/05/2026	8.26%	Pay down loan
SEKJOA	SEEK LTD	\$10.7468	\$11.8100	\$30.55	35.18%	\$19.80	61.34%	18/04/2024	2.02%	Pay to investor
SEKJOB	SEEK LTD	\$7.1179	\$8.1800	\$30.55	23.30%	\$23.43	73.22%	26/02/2025	1.71%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.3652	\$37.1800	\$65.49	49.42%	\$33.12	43.23%	18/04/2024	7.64%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.6658	\$19.4200	\$65.49	26.97%	\$47.82	70.35%	26/02/2025	5.29%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1763	\$37.5500	\$65.49	52.19%	\$31.31	42.66%	26/02/2025	8.09%	Pay down loan
SGPJOA	STOCKLAND	\$1.6247	\$1.8700	\$4.28	37.96%	\$2.66	56.31%	30/11/2023	9.53%	Pay to investor
SGPJOB	STOCKLAND	\$2.3432	\$2.6900	\$4.28	54.75%	\$1.94	37.15%	25/09/2025	13.06%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1448	\$2.4700	\$3.55	60.42%	\$1.41	30.42%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4255	\$1.6300	\$3.55	40.15%	\$2.12	54.08%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2067	\$1.3900	\$3.55	33.99%	\$2.34	60.85%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.9893	\$16.4700	\$44.35	33.80%	\$29.36	62.86%	18/04/2024	3.10%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.1718	\$22.0200	\$44.35	43.23%	\$25.18	50.35%	25/09/2025	3.61%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6068	\$14.9500	\$44.35	30.68%	\$30.74	66.29%	14/07/2022	2.96%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8836	\$8.6600	\$44.35	17.78%	\$36.47	80.47%	26/02/2025	2.50%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5286	\$0.6300	\$1.16	45.77%	\$0.63	45.45%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8833	\$1.0100	\$1.68	52.58%	\$0.80	39.88%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0139	\$1.2700	\$1.68	60.35%	\$0.67	24.40%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6582	\$0.8200	\$1.68	39.18%	\$1.02	51.19%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2465	\$1.4300	\$4.20	29.68%	\$2.95	65.95%	14/07/2022	4.10%	Pay down loan
STOJOA	SANTOS LTD	\$2.9823	\$3.4300	\$6.84	43.60%	\$3.86	49.85%	25/09/2025	3.64%	Pay to investor
STOJOB	SANTOS LTD	\$4.4171	\$5.0800	\$6.84	64.58%	\$2.42	25.73%	12/03/2025	5.79%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.9901	\$45.0400	\$68.86	59.53%	\$27.87	34.59%	18/04/2024	5.46%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.8227	\$34.2600	\$68.86	43.31%	\$39.04	50.25%	25/09/2025	3.90%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.0629	\$24.2400	\$68.86	32.04%	\$46.80	64.80%	26/02/2025	3.25%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1372	\$35.3100	\$68.86	46.67%	\$36.72	48.72%	26/02/2025	4.15%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3154	\$5.1700	\$11.79	36.60%	\$7.47	56.15%	12/03/2025	11.77%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8575	\$7.5300	\$11.56	59.32%	\$4.70	34.86%	12/03/2025	15.74%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9491	\$6.8400	\$11.56	51.46%	\$5.61	40.83%	12/03/2025	13.19%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3527	\$7.3000	\$11.56	54.95%	\$5.21	36.85%	12/03/2025	14.21%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2803	\$6.0700	\$11.56	45.68%	\$6.28	47.49%	12/03/2025	11.78%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3043	\$4.9400	\$11.56	37.23%	\$7.26	57.27%	12/03/2025	10.20%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$4.0307	\$4.6300	\$11.56	34.87%	\$7.53	59.95%	25/09/2025	9.83%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7841	\$6.3600	\$11.56	50.04%	\$5.78	44.98%	26/02/2025	12.81%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1733	\$0.2300	\$0.66	26.46%	\$0.48	64.89%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2243	\$0.2900	\$0.66	34.24%	\$0.43	55.73%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.6032	\$3.9600	\$8.69	41.46%	\$5.09	54.43%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1302	\$2.4500	\$8.69	24.51%	\$6.56	71.81%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5858	\$2.9700	\$8.69	29.76%	\$6.10	65.82%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1354	\$3.6000	\$8.69	36.08%	\$5.55	58.57%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0888	\$3.5500	\$8.69	35.54%	\$5.60	59.15%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4190	\$1.5600	\$8.69	16.33%	\$7.27	82.05%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6810	\$3.0800	\$5.10	52.57%	\$2.42	39.61%	12/03/2025	5.99%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1736	\$1.3500	\$5.10	23.01%	\$3.93	73.53%	12/03/2025	3.69%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9419	\$2.2300	\$5.10	38.08%	\$3.16	56.27%	12/03/2025	4.59%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2695	\$1.3900	\$5.10	24.89%	\$3.83	72.75%	26/02/2025	3.79%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3597	\$5.8900	\$13.46	39.82%	\$8.10	56.24%	15/03/2023	4.51%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6993	\$8.4600	\$13.46	57.20%	\$5.76	37.15%	15/03/2023	6.34%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4170	\$9.6700	\$13.46	62.53%	\$5.04	28.16%	25/09/2025	7.24%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3227	\$1.5000	\$4.14	31.95%	\$2.82	63.77%	25/09/2025	5.68%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2272	\$2.4500	\$4.14	53.80%	\$1.91	40.82%	17/08/2022	8.36%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7321	\$1.9000	\$4.14	41.84%	\$2.41	54.11%	15/03/2023	6.64%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4862	\$1.6900	\$4.14	35.90%	\$2.65	59.18%	15/03/2023	6.03%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3937	\$2.6400	\$4.14	57.82%	\$1.75	36.23%	15/03/2023	9.16%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8046	\$2.0500	\$4.14	43.59%	\$2.34	50.48%	15/03/2023	6.85%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5614	\$1.7200	\$4.14	37.71%	\$2.58	58.45%	15/03/2023	6.20%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1098	\$1.2600	\$4.14	26.81%	\$3.03	69.57%	15/03/2023	5.28%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4859	\$2.7300	\$11.60	21.43%	\$9.11	76.47%	05/07/2024	1.53%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3620	\$6.1600	\$11.60	46.22%	\$6.24	46.90%	05/07/2024	2.23%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7278	\$4.2900	\$5.95	62.65%	\$2.22	27.90%	25/09/2025	6.98%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0527	\$3.5000	\$5.95	51.31%	\$2.90	41.18%	26/05/2026	5.35%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7202	\$5.4200	\$12.40	38.07%	\$7.68	56.29%	26/02/2025	3.65%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.4671	\$34.5800	\$95.20	33.05%	\$63.73	63.68%	12/03/2025	5.38%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6955	\$0.7600	\$2.32	29.98%	\$1.62	67.24%	05/07/2024	6.34%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8702	\$1.0000	\$2.32	37.51%	\$1.45	56.90%	05/07/2024	7.10%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1562	\$1.3300	\$2.32	49.84%	\$1.16	42.67%	12/03/2025	8.85%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.9092	\$37.8000	\$66.21	49.70%	\$33.30	42.91%	12/03/2025	9.69%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.4243	\$31.5000	\$66.21	41.42%	\$38.79	52.42%	12/03/2025	8.32%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.9395	\$25.2000	\$66.21	33.14%	\$44.27	61.94%	12/03/2025	7.29%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.1022	\$33.4300	\$66.21	43.95%	\$37.11	49.51%	25/09/2025	8.70%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.1030	\$23.1900	\$66.21	31.87%	\$45.11	64.98%	12/03/2025	7.15%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0878	\$3.8600	\$6.72	45.95%	\$3.63	42.56%	18/04/2024	6.61%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3593	\$2.9500	\$6.72	35.11%	\$4.36	56.10%	12/03/2025	5.50%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7988	\$0.9100	\$3.48	22.95%	\$2.68	73.85%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6577	\$0.7600	\$3.48	18.90%	\$2.82	78.16%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.23	42.74%	\$1.28	50.67%	18/04/2024	12.14%	Pay to investor



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WAMSO1	WAM CAPITAL LTD	\$0.5652	\$0.6200	\$2.23	25.35%	\$1.66	72.20%	17/08/2022	9.31%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8835	\$14.1700	\$21.83	59.02%	\$8.95	35.09%	30/11/2023	13.19%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.1914	\$19.2300	\$21.83	78.75%	\$4.64	11.91%	12/03/2025	25.44%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7720	\$9.8100	\$21.83	40.18%	\$13.06	55.06%	12/03/2025	9.04%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1236	\$12.2200	\$21.83	50.96%	\$10.71	44.02%	26/02/2025	11.02%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6755	\$8.5900	\$21.83	35.16%	\$14.15	60.65%	12/03/2025	8.34%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3258	\$10.4400	\$21.83	42.72%	\$12.50	52.18%	12/03/2025	9.44%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5191	\$8.4100	\$21.83	34.44%	\$14.31	61.48%	25/09/2025	8.25%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8331	\$15.4800	\$21.83	63.37%	\$8.00	29.09%	26/05/2026	14.76%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5613	\$7.2100	\$19.05	34.44%	\$12.49	62.15%	14/07/2022	5.92%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3392	\$6.1300	\$19.05	28.03%	\$13.71	67.82%	25/09/2025	5.39%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1998	\$0.2200	\$5.34	3.74%	\$5.14	95.88%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4042	\$3.9100	\$5.34	63.75%	\$1.94	26.78%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6186	\$3.0100	\$5.34	49.04%	\$2.72	43.63%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.0681	\$36.8400	\$57.12	56.14%	\$25.05	35.50%	25/09/2025	15.09%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.1365	\$28.7200	\$57.12	45.76%	\$30.98	49.72%	17/08/2022	12.20%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.2868	\$18.9900	\$57.12	30.26%	\$39.83	66.75%	15/03/2023	9.49%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.4503	\$20.0500	\$57.12	30.55%	\$39.67	64.90%	25/09/2025	9.53%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5150	\$11.5500	\$57.12	18.41%	\$46.61	79.78%	05/07/2024	8.11%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2437	\$1.3700	\$57.12	2.18%	\$55.88	97.60%	26/02/2025	6.76%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5858	\$0.7300	\$2.89	20.27%	\$2.30	74.74%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4260	\$0.5300	\$2.89	14.74%	\$2.46	81.66%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6649	\$0.8300	\$2.89	23.01%	\$2.23	71.28%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.3962	\$1.7500	\$2.89	48.31%	\$1.49	39.45%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7234	\$0.7900	\$1.48	49.04%	\$0.75	46.44%	15/03/2023	9.31%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5923	\$0.6500	\$1.48	40.16%	\$0.88	55.93%	15/03/2023	7.93%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3906	\$7.3400	\$10.90	58.63%	\$4.51	32.66%	25/09/2025	11.09%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1667	\$4.7900	\$10.90	38.23%	\$6.73	56.06%	12/03/2025	7.43%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9020	\$5.6300	\$10.90	44.97%	\$6.00	48.35%	26/05/2026	8.34%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.1090	\$28.6900	\$37.10	70.37%	\$10.99	22.67%	17/08/2022	9.83%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.6376	\$16.0900	\$37.10	39.45%	\$22.46	56.63%	12/03/2025	4.81%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9716	\$20.2900	\$37.10	48.44%	\$19.13	45.31%	12/03/2025	5.65%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.8229	\$22.8800	\$37.10	56.13%	\$16.28	38.33%	15/03/2023	6.64%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1292	\$24.7600	\$37.10	59.65%	\$14.97	33.26%	26/05/2026	7.21%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5490	\$11.5900	\$37.10	28.43%	\$26.55	68.76%	26/02/2025	4.07%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.5696	\$15.5900	\$23.23	58.41%	\$9.66	32.89%	12/03/2025	5.85%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7884	\$12.3900	\$23.23	46.44%	\$12.44	46.66%	12/03/2025	4.54%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5208	\$9.7900	\$23.23	36.68%	\$14.71	57.86%	25/09/2025	3.84%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6265	\$13.3500	\$23.23	50.05%	\$11.60	42.53%	12/03/2025	4.87%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0080	\$10.3500	\$23.23	38.78%	\$14.22	55.45%	25/09/2025	3.97%	Pay down loan
XROJOA	XERO LTD	\$50.4656	\$60.4900	\$127.23	39.66%	\$76.76	52.46%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.9960	\$88.7000	\$127.23	58.16%	\$53.23	30.28%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.9823	\$70.7000	\$127.23	46.36%	\$68.25	44.43%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8343	\$5.3100	\$7.85	61.58%	\$3.02	32.36%	30/11/2023	22.41%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Jan-22

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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3879	\$5.0400	\$7.85	55.90%	\$3.46	35.80%	12/03/2025	19.52%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8394	\$4.4200	\$7.85	48.91%	\$4.01	43.69%	12/03/2025	16.85%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1104	\$2.3200	\$7.85	26.88%	\$5.74	70.45%	12/03/2025	11.78%	Pay down loan

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