

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-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	\$3.4358	\$4.1200	\$5.44	63.16%	\$2.00	24.26%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5794	\$3.0900	\$5.44	47.42%	\$2.86	43.20%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1461	\$2.5800	\$5.44	39.45%	\$3.29	52.57%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0342	\$4.6400	\$7.27	55.49%	\$3.24	36.18%	26/05/2026	23.18%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8149	\$4.1900	\$7.27	52.47%	\$3.46	42.37%	26/02/2025	21.71%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6493	\$3.3200	\$11.66	22.72%	\$9.01	71.53%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8889	\$3.6100	\$11.66	24.78%	\$8.77	69.04%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.5961	\$1.9100	\$11.66	13.69%	\$10.06	83.62%	05/07/2024	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.5527	\$15.9800	\$30.85	47.17%	\$16.30	48.20%	05/07/2024	4.60%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7209	\$13.4600	\$30.85	37.99%	\$19.13	56.37%	25/09/2025	3.92%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6750	\$18.0000	\$44.05	35.58%	\$28.38	59.14%	25/09/2025	1.44%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8717	\$21.6700	\$44.05	42.84%	\$25.18	50.81%	25/09/2025	1.63%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.7376	\$22.6600	\$44.05	44.81%	\$24.31	48.56%	26/05/2026	1.69%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.1977	\$35.8200	\$44.05	70.82%	\$12.85	18.68%	30/11/2023	3.19%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4098	\$15.4000	\$44.05	30.44%	\$30.64	65.04%	12/03/2025	1.34%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.3108	\$24.4700	\$39.91	53.40%	\$18.60	38.69%	25/09/2025	2.15%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.0486	\$19.5800	\$39.91	42.72%	\$22.86	50.94%	25/09/2025	1.75%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7294	\$4.2900	\$6.83	54.60%	\$3.10	37.19%	25/09/2025	9.19%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9631	\$3.4100	\$6.83	43.38%	\$3.87	50.07%	12/03/2025	7.37%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4259	\$13.1300	\$16.83	67.89%	\$5.40	21.98%	12/03/2025	11.56%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5965	\$9.4500	\$16.83	51.08%	\$8.23	43.85%	30/11/2023	7.59%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0808	\$8.1400	\$16.83	42.07%	\$9.75	51.63%	12/03/2025	6.41%	Pay to investor
AMPJOA	AMP LTD	\$0.5860	\$0.6700	\$0.98	59.80%	\$0.39	31.63%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7635	\$0.8800	\$0.98	77.91%	\$0.22	10.20%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4726	\$0.5400	\$0.98	48.22%	\$0.51	44.90%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6628	\$0.7600	\$0.98	67.63%	\$0.32	22.45%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.6641	\$17.2000	\$34.25	45.73%	\$18.59	49.78%	05/07/2024	5.51%	Pay to investor
ANNJOB	ANSELL LTD	\$21.3108	\$24.4700	\$34.25	62.22%	\$12.94	28.55%	25/09/2025	7.91%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.6391	\$25.3200	\$28.40	79.72%	\$5.76	10.85%	25/09/2025	24.65%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.1536	\$14.4400	\$28.40	46.32%	\$15.25	49.15%	26/02/2025	9.31%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.9696	\$12.2700	\$28.40	38.63%	\$17.43	56.80%	12/03/2025	8.15%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8726	\$11.0400	\$28.40	34.76%	\$18.53	61.13%	12/03/2025	7.66%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7757	\$9.8100	\$28.40	30.90%	\$19.62	65.46%	12/03/2025	7.24%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7179	\$15.3400	\$28.40	48.30%	\$14.68	45.99%	26/05/2026	9.67%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3572	\$11.3900	\$28.40	36.47%	\$18.04	59.89%	12/03/2025	7.87%	Pay down loan
APAJOB	APA GROUP	\$4.7255	\$5.6700	\$10.10	46.79%	\$5.37	43.86%	26/05/2026	9.68%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.6216	\$53.2000	\$75.99	56.09%	\$33.37	29.99%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$55.1875	\$68.8800	\$75.99	72.62%	\$20.80	9.36%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$28.0155	\$35.0000	\$75.99	36.87%	\$47.97	53.94%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.6358	\$43.2300	\$75.99	45.58%	\$41.35	43.11%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.6265	\$7.2800	\$75.99	8.72%	\$69.36	90.42%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.7271	\$7.7300	\$10.19	66.02%	\$3.46	24.14%	26/05/2026	2.89%	Pay to investor
APXJOC	APPEN LTD	\$5.8294	\$6.7000	\$10.19	57.21%	\$4.36	34.25%	26/05/2026	2.29%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4106	\$15.4000	\$46.77	28.67%	\$33.36	67.07%	05/07/2024	2.04%	Pay to investor



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ARBJOB	ARB CORP LTD	\$18.2385	\$20.9400	\$46.77	39.00%	\$28.53	55.23%	05/07/2024	2.38%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7294	\$4.2900	\$10.30	36.21%	\$6.57	58.35%	25/09/2025	4.26%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0630	\$1.2200	\$2.56	41.52%	\$1.50	52.34%	26/02/2025	6.35%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3411	\$1.5400	\$2.56	52.39%	\$1.22	39.84%	12/03/2025	7.79%	Pay to investor
ASXJOA	ASX LTD	\$49.3491	\$56.6600	\$92.22	53.51%	\$42.87	38.56%	26/05/2026	5.22%	Pay to investor
ASXJOB	ASX LTD	\$40.3728	\$46.3600	\$92.22	43.78%	\$51.85	49.73%	26/05/2026	4.31%	Pay to investor
ASXSO4	ASX LTD	\$45.4936	\$49.9700	\$92.22	49.33%	\$46.73	45.81%	26/02/2025	4.79%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2689	\$1.3900	\$3.43	36.99%	\$2.16	59.48%	18/04/2024	8.69%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0316	\$1.1800	\$2.00		\$0.97	41.00%	12/03/2025	8.58%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1962	\$1.3700	\$2.00	59.81%	\$0.80	31.50%	12/03/2025	10.33%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8560	\$0.9900	\$2.00	42.80%	\$1.14	50.50%	12/03/2025	7.26%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9180	\$2.2000	\$3.68	52.12%	\$1.76	40.22%	25/09/2025	16.35%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4507	\$2.8200	\$3.68	66.60%	\$1.23	23.37%	25/09/2025	23.43%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2914	\$4.9300	\$6.90	62.19%	\$2.61	28.55%	05/07/2024	7.67%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0962	\$2.4100	\$6.90	30.38%	\$4.80	65.07%	05/07/2024	4.16%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1908	\$5.7000	\$9.20	56.42%	\$4.01	38.04%	18/04/2024	20.58%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4995	\$5.1700	\$9.20	48.91%	\$4.70	43.80%	12/03/2025	17.55%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2909	\$3.7800	\$9.20	35.77%	\$5.91	58.91%	12/03/2025	13.96%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0211	\$6.9100	\$9.20	65.45%	\$3.18	24.89%	12/03/2025	25.95%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7424	\$3.1500	\$9.20	29.81%	\$6.46	65.76%	12/03/2025	12.78%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8500	\$2.2200	\$5.32	34.77%	\$3.47	58.27%	26/02/2025	2.88%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6821	\$3.2100	\$5.32	50.42%	\$2.64	39.66%	26/02/2025	3.79%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3824	\$4.0500	\$5.32	63.58%	\$1.94	23.87%	26/02/2025	5.16%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.4637	\$17.0000	\$46.85	33.01%	\$31.39	63.71%	12/03/2025	12.85%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7957	\$12.2900	\$46.85	23.04%	\$36.05	73.77%	12/03/2025	11.19%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9670	\$32.9700	\$46.85	61.83%	\$17.88	29.63%	12/03/2025	22.55%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.3346	\$38.0000	\$46.85	71.15%	\$13.52	18.89%	12/03/2025	29.84%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.3230	\$24.2700	\$46.85	45.51%	\$25.53	48.20%	12/03/2025	15.80%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.2323	\$17.3300	\$46.85	32.51%	\$31.62	63.01%	12/03/2025	12.76%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.7976	\$22.5400	\$46.85	42.26%	\$27.05	51.89%	12/03/2025	14.91%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5233	\$0.5800	\$46.85	1.12%	\$46.33	98.76%	12/03/2025	8.71%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3143	\$12.8800	\$46.85	24.15%	\$35.54	72.51%	25/09/2025	11.35%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.9961	\$24.6000	\$46.85	46.95%	\$24.85	47.49%	26/05/2026	16.23%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5216	\$8.2600	\$46.85	16.05%	\$39.33	82.37%	15/03/2023	10.26%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.4778	\$17.0000	\$46.85	33.04%	\$31.37	63.71%	05/07/2024	12.86%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6168	\$0.7700	\$1.68	36.82%	\$1.06	54.03%	30/11/2023	4.73%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7732	\$0.9700	\$1.68	46.16%	\$0.90	42.09%	12/03/2025	5.54%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.6426	\$61.6000	\$83.60	64.17%	\$29.96	26.32%	05/07/2024	2.37%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.7149	\$35.2700	\$83.60	36.74%	\$52.89	57.81%	12/03/2025	1.34%	Pay to investor
BLDJOA	BORAL LTD	\$0.8587	\$0.9900	\$5.93	14.48%	\$5.07	83.31%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6639	\$3.0600	\$5.93	44.92%	\$3.27	48.40%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1966	\$3.6700	\$5.93	53.91%	\$2.73	38.11%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9870	\$1.1400	\$5.93	16.64%	\$4.94	80.78%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4261	\$2.7900	\$8.34	29.09%	\$5.91	66.55%	12/03/2025	6.59%	Pay to investor

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BOQJOD	BANK OF QUEENSLAND LTD	\$3.7344	\$4.1000	\$8.34	44.78%	\$4.61	50.84%	26/02/2025	8.47%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2225	\$3.5400	\$8.34	38.64%	\$5.12	57.55%	26/02/2025	7.62%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4539	\$5.1200	\$8.34	53.40%	\$3.89	38.61%	12/03/2025	10.04%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5760	\$3.9300	\$8.34	42.88%	\$4.76	52.88%	12/03/2025	8.19%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0526	\$8.8600	\$29.26	27.52%	\$21.21	69.72%	30/11/2023	1.25%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7794	\$10.0800	\$29.26	30.00%	\$20.48	65.55%	12/03/2025	1.29%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9176	\$17.1300	\$29.26	50.98%	\$14.34	41.46%	25/09/2025	1.85%	Pay to investor
BWXJOB	BWX LTD	\$1.7559	\$2.1000	\$3.70	47.46%	\$1.94	43.24%	12/03/2025	2.11%	Pay to investor
BWXJOC	BWX LTD	\$2.1047	\$2.5200	\$3.70	56.88%	\$1.60	31.89%	05/07/2024	2.57%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2357	\$9.0500	\$10.56	77.99%	\$2.32	14.30%	15/03/2023	11.69%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9709	\$6.8600	\$10.56	56.54%	\$4.59	35.04%	20/07/2023	5.92%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7641	\$5.2300	\$10.56	45.11%	\$5.80	50.47%	15/03/2023	4.69%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8202	\$6.3900	\$10.56	55.12%	\$4.74	39.49%	26/02/2025	5.73%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7083	\$6.2700	\$10.56	54.06%	\$4.85	40.63%	26/02/2025	5.60%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.2649	\$12.9300	\$23.73	47.47%	\$12.47	45.51%	05/07/2024	3.81%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.9763	\$10.3000	\$23.73	37.83%	\$14.75	56.60%	26/05/2026	3.22%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.0317	\$36.9400	\$102.12	32.35%	\$69.09	63.83%	25/09/2025	5.07%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.1789	\$86.3100	\$102.12	75.58%	\$24.94	15.48%	26/05/2026	14.03%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.4850	\$72.1100	\$102.12	63.15%	\$37.64	29.39%	26/05/2026	9.30%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.8112	\$51.4100	\$102.12	45.84%	\$55.31	49.66%	15/03/2023	6.33%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.5262	\$45.6100	\$102.12	40.66%	\$60.59	55.34%	18/04/2024	5.78%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.3936	\$42.9400	\$102.12	37.60%	\$63.73	57.95%	12/03/2025	5.49%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.7149	\$33.7400	\$102.12	30.08%	\$71.41	66.96%	15/03/2023	4.90%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.6096	\$57.7100	\$102.12	50.54%	\$50.51	43.49%	26/05/2026	6.93%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.5358	\$40.1400	\$102.12	35.78%	\$65.58	60.69%	30/11/2023	5.34%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.1718	\$39.3400	\$102.12	34.44%	\$66.95	61.48%	12/03/2025	5.23%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.6123	\$36.9200	\$102.12	32.91%	\$68.51	63.85%	26/02/2025	5.11%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.0621	\$25.2400	\$33.78	62.35%	\$12.72	25.28%	30/11/2023	5.66%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.6702	\$17.5800	\$33.78	43.43%	\$19.11	47.96%	30/11/2023	3.77%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.8591	\$20.2000	\$33.78	49.91%	\$16.92	40.20%	12/03/2025	4.26%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4607	\$0.5500	\$0.98	47.01%	\$0.52	43.88%	12/03/2025	9.63%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3238	\$0.3900	\$0.98	33.04%	\$0.66	60.20%	05/07/2024	7.62%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0874	\$2.4000	\$6.55	31.87%	\$4.46	63.36%	05/07/2024	4.48%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5903	\$2.9700	\$6.55	39.55%	\$3.96	54.66%	05/07/2024	5.05%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3932	\$7.3400	\$18.41	34.73%	\$12.02	60.13%	25/09/2025	3.24%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2075	\$2.6400	\$6.42	34.38%	\$4.21	58.88%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1983	\$1.4400	\$6.42	18.67%	\$5.22	77.57%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9436	\$1.1300	\$6.42	14.70%	\$5.48	82.40%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9899	\$3.5800	\$6.42	46.57%	\$3.43	44.24%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0105	\$14.9400	\$17.23	75.51%	\$4.22	13.29%	26/05/2026	24.17%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4778	\$12.0300	\$17.23	60.81%	\$6.75	30.18%	12/03/2025	15.11%	Pay to investor
COHJOA	COCHLEAR LTD	\$134.3993	\$147.6100	\$205.26	65.48%	\$70.86	28.09%	30/11/2023	3.60%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.5709	\$104.0000	\$205.26	44.12%	\$114.69	49.33%	25/09/2025	2.22%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.6619	\$112.7600	\$205.26	50.02%	\$102.60	45.06%	18/04/2024	2.49%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-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
COHJOD	COCHLEAR LTD	\$148.0535	\$170.0000	\$205.26	72.13%	\$57.21	17.18%	12/03/2025	4.46%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.8484	\$90.9900	\$205.26	40.36%	\$122.41	55.67%	14/07/2022	2.08%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.6033	\$148.9400	\$205.26	66.06%	\$69.66	27.44%	26/02/2025	3.66%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6185	\$11.6600	\$16.49	64.39%	\$5.87	29.29%	30/11/2023	10.39%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0787	\$9.2700	\$16.49	48.99%	\$8.41	43.78%	26/05/2026	7.25%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4603	\$12.0200	\$16.49	63.43%	\$6.03	27.11%	18/04/2024	10.12%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3181	\$13.5300	\$16.49	74.70%	\$4.17	17.95%	26/02/2025	14.62%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1931	\$4.8100	\$20.56	20.39%	\$16.37	76.61%	12/03/2025	2.81%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1813	\$8.2500	\$20.56	34.93%	\$13.38	59.87%	12/03/2025	3.44%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6143	\$7.2600	\$20.56	32.17%	\$13.95	64.69%	14/07/2022	3.30%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0191	\$6.6100	\$20.56	29.28%	\$14.54	67.85%	26/02/2025	3.16%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8924	\$7.9100	\$20.56	33.52%	\$13.67	61.53%	26/02/2025	3.37%	Pay down loan
CSLJOA	CSL LTD	\$165.9084	\$182.2200	\$281.70	58.90%	\$115.79	35.31%	15/03/2023	2.54%	Pay to investor
CSLJOB	CSL LTD	\$81.3036	\$89.3000	\$281.70	28.86%	\$200.40	68.30%	15/03/2023	1.47%	Pay to investor
CSLJOC	CSL LTD	\$147.8248	\$162.3600	\$281.70	52.48%	\$133.88	42.36%	15/03/2023	2.20%	Pay to investor
CSLJOD	CSL LTD	\$128.0603	\$140.6500	\$281.70	45.46%	\$153.64	50.07%	05/07/2024	1.91%	Pay to investor
CSLJOE	CSL LTD	\$224.1658	\$246.2200	\$281.70	79.58%	\$57.53	12.59%	05/07/2024	5.11%	Pay to investor
CSLJOF	CSL LTD	\$152.2865	\$174.8600	\$281.70	54.06%	\$129.41	37.93%	26/05/2026	2.27%	Pay to investor
CSLJOY	CSL LTD	\$180.9915	\$198.7900	\$281.70	64.25%	\$100.71	29.43%	20/07/2023	2.92%	Pay to investor
CSLSO1	CSL LTD	\$167.4576	\$192.2800	\$281.70	59.45%	\$114.24	31.74%	25/09/2025	2.57%	Pay down loan
CSLSO2	CSL LTD	\$87.7547	\$96.3800	\$281.70	31.15%	\$193.95	65.79%	15/03/2023	1.52%	Pay down loan
CSLSO3	CSL LTD	\$117.5425	\$129.1000	\$281.70	41.73%	\$164.16	54.17%	05/07/2024	1.79%	Pay down loan
CSLSO4	CSL LTD	\$136.8211	\$157.1100	\$281.70	48.57%	\$144.88	44.23%	12/03/2025	2.03%	Pay down loan
CSRJOA	CSR LTD	\$2.4497	\$2.8100	\$6.01	40.76%	\$3.56	53.24%	18/04/2024	10.53%	Pay to investor
CSRJOB	CSR LTD	\$1.9446	\$2.2400	\$6.01	32.36%	\$4.07	62.73%	12/03/2025	9.22%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4787	\$13.0800	\$22.31	46.97%	\$11.83	41.37%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3830	\$10.4700	\$22.31	37.58%	\$13.93	53.07%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0386	\$5.7900	\$12.65	39.83%	\$7.61	54.23%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1881	\$8.2600	\$12.65	56.82%	\$5.46	34.70%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5788	\$6.4100	\$12.65	44.10%	\$7.07	49.33%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3411	\$1.5400	\$3.37	39.80%	\$2.03	54.30%	05/07/2024	5.42%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6022	\$1.8400	\$3.37	47.54%	\$1.77	45.40%	12/03/2025	6.22%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.2982	\$75.8400	\$107.30	58.99%	\$44.00	29.32%	18/04/2024	3.94%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.5697	\$62.9900	\$107.30	48.99%	\$54.73	41.30%	18/04/2024	3.17%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.9888	\$34.7300	\$107.30	27.02%	\$78.31	67.63%	05/07/2024	2.22%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.9140	\$51.4200	\$107.30	39.99%	\$64.39	52.08%	20/07/2023	2.69%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6005	\$1.7600	\$5.74	27.88%	\$4.14	69.34%	26/02/2025	5.07%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1885	\$2.6200	\$3.21	68.18%	\$1.02	18.38%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9149	\$1.1000	\$3.21	28.50%	\$2.30	65.73%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8138	\$2.1700	\$3.21	56.50%	\$1.40	32.40%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0706	\$2.3800	\$4.01	51.64%	\$1.94	40.65%	17/08/2022	6.19%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5660	\$2.9500	\$4.01	63.99%	\$1.44	26.43%	30/11/2023	8.31%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8261	\$3.2500	\$4.01	70.48%	\$1.18	18.95%	18/04/2024	10.14%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5219	\$1.8200	\$4.01	37.95%	\$2.49	54.61%	26/05/2026	4.82%	Pay to investor



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F10JOA	BETASHARES FTSE 100 ETF	\$5.2759	\$6.0600	\$10.68	49.40%	\$5.40	43.26%	12/03/2025	5.80%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8545	\$7.8700	\$10.68	64.18%	\$3.83	26.31%	12/03/2025	8.19%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1414	\$3.6100	\$6.84	45.93%	\$3.70	47.22%	25/09/2025	7.67%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2376	\$2.5700	\$6.84	32.71%	\$4.60	62.43%	25/09/2025	6.17%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7609	\$0.8700	\$1.60	47.71%	\$0.83	45.45%	17/08/2022	3.60%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8844	\$1.0200	\$1.60	55.45%	\$0.71	36.05%	18/04/2024	4.22%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5284	\$0.6100	\$1.42	37.21%	\$0.89	57.04%	12/03/2025	6.28%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9824	\$8.0200	\$18.13	38.51%	\$11.15	55.76%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8590	\$9.0300	\$18.13	43.35%	\$10.27	50.19%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9069	\$10.2300	\$18.13	49.13%	\$9.22	43.57%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8473	\$6.7200	\$18.13	32.25%	\$12.28	62.93%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6554	\$12.2400	\$21.40	49.79%	\$10.74	42.80%	25/09/2025	33.32%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9481	\$6.8300	\$21.40	27.79%	\$15.45	68.08%	12/03/2025	23.17%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9026	\$6.6100	\$21.40	27.58%	\$15.50	69.11%	05/07/2024	23.10%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1192	\$10.4700	\$21.40	42.61%	\$12.28	51.07%	05/07/2024	29.15%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2938	\$2.5700	\$21.40	10.72%	\$19.11	87.99%	17/08/2022	18.74%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6718	\$6.3400	\$21.40	26.50%	\$15.73	70.37%	15/03/2023	22.76%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9894	\$5.5800	\$21.40	23.31%	\$16.41	73.93%	15/03/2023	21.82%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8458	\$8.7700	\$21.40	36.66%	\$13.55	59.02%	15/03/2023	26.41%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9600	\$4.4300	\$21.40	18.50%	\$17.44	79.30%	15/03/2023	20.53%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0366	\$8.0800	\$21.40	32.88%	\$14.36	62.24%	25/09/2025	24.92%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2328	\$11.7500	\$21.40	47.82%	\$11.17	45.09%	26/05/2026	32.06%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7435	\$0.8500	\$1.08	69.16%	\$0.33	20.93%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4187	\$0.4800	\$1.08	38.95%	\$0.66	55.35%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6283	\$0.7200	\$1.08	58.45%	\$0.45	33.02%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6854	\$0.7900	\$2.42	28.32%	\$1.73	67.36%	12/03/2025	2.88%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0394	\$1.1900	\$2.42	42.95%	\$1.38	50.83%	15/03/2023	3.62%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8334	\$0.9600	\$2.42	34.44%	\$1.59	60.33%	15/03/2023	3.15%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5309	\$7.5000	\$23.65	27.61%	\$17.12	68.29%	17/08/2022	1.75%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1080	\$10.0000	\$23.65	38.51%	\$14.54	57.72%	30/11/2023	2.06%	Pay to investor
GMGJOD	GOODMAN GROUP	\$10.7929	\$12.3900	\$23.65	45.64%	\$12.86	47.61%	30/11/2023	2.33%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.5565	\$14.4200	\$23.65	53.09%	\$11.09	39.03%	26/05/2026	2.70%	Pay to investor
GPTJOA	GPT GROUP	\$2.3744	\$2.7300	\$5.37	44.22%	\$3.00	49.16%	12/03/2025	8.85%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.81	64.83%	\$1.34	28.61%	17/08/2022	9.22%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.81	49.78%	\$1.91	45.14%	17/08/2022	6.46%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1317	\$0.1700	\$0.87	15.14%	\$0.74	80.46%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2448	\$0.3100	\$0.87	28.14%	\$0.63	64.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0875	\$0.1100	\$0.87	10.06%	\$0.78	87.36%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5212	\$3.1500	\$3.85	65.49%	\$1.33	18.18%	12/03/2025	9.03%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$3.0158	\$3.7600	\$3.85	78.33%	\$0.83	2.34%	12/03/2025	14.39%	Pay to investor
HUBJOA	HUB24 LTD	\$13.9480	\$16.0300	\$26.31	53.01%	\$12.36	39.07%	12/03/2025	0.81%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6557	\$11.1000	\$26.31	36.70%	\$16.65	57.81%	12/03/2025	0.60%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1113	\$3.5700	\$4.85	64.15%	\$1.74	26.39%	30/11/2023	20.13%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6580	\$1.9100	\$4.85	34.19%	\$3.19	60.62%	12/03/2025	10.96%	Pay to investor



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HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7069	\$4.2600	\$4.85	76.43%	\$1.14	12.16%	25/09/2025	30.62%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6231	\$9.4700	\$13.69	62.99%	\$5.07	30.83%	15/03/2023	18.27%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.69	41.86%	\$7.96	51.79%	26/02/2025	11.63%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.8220	\$6.7000	\$13.69	42.53%	\$7.87	51.06%	12/03/2025	11.76%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.7685	\$7.7900	\$13.69	49.44%	\$6.92	43.10%	12/03/2025	13.37%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.9778	\$82.3500	\$109.13	68.71%	\$34.15	24.54%	18/04/2024	4.27%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.5322	\$51.1400	\$109.13	40.81%	\$64.60	53.14%	18/04/2024	2.26%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1311	\$2.4500	\$4.41	48.32%	\$2.28	44.44%	25/09/2025	8.78%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1966	\$3.6700	\$4.41	72.49%	\$1.21	16.78%	25/09/2025	16.48%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6410	\$9.9200	\$32.72	26.41%	\$24.08	69.68%	30/11/2023	0.33%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6833	\$0.8200	\$1.55	44.08%	\$0.87	47.10%	30/11/2023	5.13%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.2626	\$14.0800	\$21.70	56.51%	\$9.44	35.12%	30/11/2023	5.19%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.6629	\$11.7300	\$28.74	37.10%	\$18.08	59.19%	12/03/2025	6.56%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6650	\$4.3900	\$11.16	32.84%	\$7.50	60.66%	12/03/2025	1.87%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6770	\$32.6000	\$107.14	27.70%	\$77.46	69.57%	26/02/2025	1.94%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5269	\$16.7000	\$30.60	47.47%	\$16.07	45.42%	25/09/2025	6.70%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3045	\$10.2300	\$30.60	30.41%	\$21.30	66.57%	26/02/2025	5.06%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8553	\$1.0200	\$1.12	76.37%	\$0.26	8.93%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6878	\$0.8200	\$1.12	61.41%	\$0.43	26.79%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3611	\$6.6900	\$11.29	47.49%	\$5.93	40.74%	05/07/2024	2.78%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4672	\$8.9500	\$11.29	66.14%	\$3.82	20.73%	05/07/2024	4.32%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.1955	\$174.8500	\$647.54	24.58%	\$488.34	73.00%	26/02/2025	1.40%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.7765	\$323.5500	\$647.54	43.51%	\$365.76	50.03%	26/02/2025	1.87%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.9088	\$37.7900	\$52.71	62.43%	\$19.80	28.31%	12/03/2025	3.32%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.1408	\$33.4600	\$44.93	64.86%	\$15.79	25.53%	18/04/2024	18.18%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.9166	\$24.0700	\$44.93	48.78%	\$23.01	46.43%	18/04/2024	12.47%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.0914	\$17.6800	\$44.93	35.81%	\$28.84	60.65%	18/04/2024	9.95%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.2626	\$19.8200	\$44.93	38.42%	\$27.67	55.89%	12/03/2025	10.37%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.3303	\$17.6000	\$44.93	34.12%	\$29.60	60.83%	26/02/2025	9.70%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8418	\$20.4900	\$57.42	31.07%	\$39.58	64.32%	30/11/2023	4.99%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.5764	\$14.4400	\$57.42	21.90%	\$44.84	74.85%	30/11/2023	4.41%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.6655	\$27.1700	\$57.42	41.21%	\$33.75	52.68%	12/03/2025	5.86%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.1363	\$28.8600	\$51.01	49.28%	\$25.87	43.42%	25/09/2025	5.04%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2680	\$11.2800	\$51.01	20.13%	\$40.74	77.89%	30/11/2023	3.20%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.6045	\$23.6600	\$51.01	40.39%	\$30.41	53.62%	25/09/2025	4.29%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.1470	\$18.5400	\$51.01	31.65%	\$34.86	63.65%	26/05/2026	3.74%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5420	\$6.3700	\$18.95	29.25%	\$13.41	66.39%	12/03/2025	2.72%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9735	\$8.3700	\$18.95	36.80%	\$11.98	55.83%	12/03/2025	3.05%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2646	\$0.3200	\$1.96	13.53%	\$1.69	83.63%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4849	\$0.5800	\$1.96	24.80%	\$1.47	70.33%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5864	\$0.7000	\$1.96	29.99%	\$1.37	64.19%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.3277	\$6.1200	\$10.51	50.69%	\$5.18	41.77%	25/09/2025	5.21%	Pay to investor
LLCJOC	LENLEASE GROUP	\$7.1302	\$8.1800	\$10.51	67.84%	\$3.38	22.17%	12/03/2025	7.99%	Pay to investor
LLCSO1	LENLEASE GROUP	\$5.7943	\$6.6600	\$10.51	55.13%	\$4.72	36.63%	25/09/2025	5.73%	Pay down loan

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LLCSO4	LENLEASE GROUP	\$8.7620	\$9.6200	\$10.51	83.37%	\$1.75	8.47%	26/02/2025	15.45%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0054	\$8.0400	\$18.18	38.53%	\$11.17	55.78%	25/09/2025	3.40%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4796	\$13.1800	\$18.18	63.14%	\$6.70	27.50%	12/03/2025	5.67%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7934	\$6.6500	\$18.18	31.87%	\$12.39	63.42%	12/03/2025	3.07%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6033	\$0.6900	\$2.85	21.17%	\$2.25	75.79%	12/03/2025	2.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9441	\$1.1300	\$2.85	33.13%	\$1.91	60.35%	12/03/2025	2.36%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8889	\$3.6100	\$11.24	25.70%	\$8.35	67.88%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0957	\$2.6200	\$11.24	18.65%	\$9.14	76.69%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9119	\$1.1400	\$11.24	8.11%	\$10.33	89.86%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7696	\$0.9600	\$11.24	6.85%	\$10.47	91.46%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0189	\$1.2200	\$2.87	35.50%	\$1.85	57.49%	17/08/2022	3.51%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.9760	\$18.3500	\$20.40	78.31%	\$4.42	10.05%	18/04/2024	47.74%	Pay to investor
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.00	51.68%	\$1.45	43.00%	30/11/2023	8.15%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.8330	\$26.1600	\$64.26	33.98%	\$42.43	59.29%	17/08/2022	6.48%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.9515	\$15.5200	\$64.26	20.15%	\$51.31	75.85%	12/03/2025	5.36%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.0928	\$19.2800	\$64.26	25.04%	\$48.17	70.00%	12/03/2025	5.71%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4263	\$6.7700	\$11.70	46.38%	\$6.27	42.14%	17/08/2022	9.77%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3277	\$6.1200	\$9.93	53.65%	\$4.60	38.37%	25/09/2025	9.78%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9932	\$6.5700	\$18.54	32.33%	\$12.55	64.56%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5215	\$9.7800	\$18.54	45.96%	\$10.02	47.25%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7590	\$2.0200	\$3.51	50.11%	\$1.75	42.45%	18/04/2024	7.25%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3947	\$1.6000	\$3.51	39.74%	\$2.12	54.42%	30/11/2023	6.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6806	\$1.9300	\$3.51	47.88%	\$1.83	45.01%	25/09/2025	6.94%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0827	\$1.1900	\$3.51	30.85%	\$2.43	66.10%	26/02/2025	5.23%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.9155	\$91.7600	\$208.78	38.28%	\$128.86	56.05%	25/09/2025	4.71%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.1647	\$109.2700	\$208.78	45.58%	\$113.62	47.66%	25/09/2025	5.34%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.3257	\$80.7500	\$208.78	33.68%	\$138.45	61.32%	25/09/2025	4.38%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.5199	\$68.6700	\$208.78	29.95%	\$146.26	67.11%	18/04/2024	4.15%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.6536	\$74.3200	\$208.78	32.40%	\$141.13	64.40%	12/03/2025	4.30%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.6367	\$85.7000	\$208.78	35.75%	\$134.14	58.95%	26/05/2026	4.53%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.3302	\$58.5700	\$208.78	25.54%	\$155.45	71.95%	30/11/2023	3.90%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.4768	\$31.2800	\$208.78	13.64%	\$180.30	85.02%	26/02/2025	3.37%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8174	\$0.9000	\$1.33	61.46%	\$0.51	32.33%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3762	\$16.5100	\$24.97	57.57%	\$10.59	33.88%	12/03/2025	4.91%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9696	\$12.6000	\$24.97	43.93%	\$14.00	49.54%	12/03/2025	3.71%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.4582	\$18.0700	\$38.91	42.30%	\$22.45	53.56%	20/07/2023	1.96%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.9934	\$25.2700	\$38.91	56.52%	\$16.92	35.06%	20/07/2023	2.60%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0478	\$15.4400	\$38.91	36.10%	\$24.86	60.32%	30/11/2023	1.77%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3928	\$19.9700	\$38.91	44.70%	\$21.52	48.68%	30/11/2023	2.04%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.1381	\$14.4400	\$34.40	38.19%	\$21.26	58.02%	17/08/2022	2.45%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8247	\$12.9900	\$29.57	39.99%	\$17.75	56.07%	30/11/2023	7.16%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7757	\$9.8200	\$29.57	29.68%	\$20.79	66.79%	12/03/2025	6.11%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1302	\$7.9700	\$29.57	24.11%	\$22.44	73.05%	12/03/2025	5.66%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7486	\$11.8100	\$29.57	36.35%	\$18.82	60.06%	30/11/2023	6.75%	Pay to investor



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NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8726	\$11.0500	\$29.57	33.39%	\$19.70	62.63%	12/03/2025	6.45%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3193	\$14.8900	\$29.57	45.04%	\$16.25	49.64%	25/09/2025	7.82%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1641	\$10.2400	\$29.57	30.99%	\$20.41	65.37%	12/03/2025	6.22%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4424	\$8.3200	\$29.57	25.17%	\$22.13	71.86%	25/09/2025	5.74%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7691	\$15.4100	\$29.57	46.56%	\$15.80	47.89%	26/05/2026	8.04%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1837	\$12.2900	\$29.57	37.82%	\$18.39	58.44%	26/02/2025	6.91%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1339	\$4.7500	\$5.66	73.04%	\$1.53	16.08%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4625	\$2.7100	\$5.66	43.51%	\$3.20	52.12%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8659	\$4.2500	\$5.66	68.30%	\$1.79	24.91%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.2830	\$20.0900	\$24.70	74.02%	\$6.42	18.66%	18/04/2024	11.60%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6959	\$15.7200	\$24.70	55.45%	\$11.00	36.36%	12/03/2025	6.77%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0655	\$1.3400	\$1.42	75.30%	\$0.35	5.30%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8254	\$1.0300	\$1.42	58.33%	\$0.59	27.21%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5487	\$0.6900	\$1.42	38.78%	\$0.87	51.24%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0744	\$1.3400	\$2.62	41.01%	\$1.55	48.85%	12/03/2025	5.69%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8524	\$1.0600	\$2.62	32.53%	\$1.77	59.54%	25/09/2025	4.98%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7255	\$5.6700	\$9.20	51.36%	\$4.47	38.37%	26/05/2026	4.25%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$10.2994	\$12.3400	\$15.83	65.06%	\$5.53	22.05%	30/11/2023	3.36%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1192	\$10.9300	\$15.83	57.61%	\$6.71	30.95%	05/07/2024	2.77%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0464	\$9.6500	\$15.83	50.83%	\$7.78	39.04%	12/03/2025	2.38%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1788	\$5.0100	\$11.51	36.31%	\$7.33	56.47%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2546	\$5.7700	\$11.51	45.65%	\$6.26	49.87%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8791	\$6.4600	\$11.51	51.08%	\$5.63	43.87%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9735	\$8.7000	\$11.51	60.59%	\$4.54	24.41%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9916	\$9.9800	\$11.51	69.43%	\$3.52	13.29%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6368	\$1.8000	\$3.51	46.63%	\$1.87	48.72%	15/03/2023	7.47%	Pay to investor
ORAJOC	ORORA LTD	\$1.9372	\$2.2200	\$3.51	55.19%	\$1.57	36.75%	26/02/2025	8.90%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3442	\$2.6900	\$5.70	41.13%	\$3.36	52.81%	25/09/2025	5.96%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9707	\$2.2700	\$5.70	34.57%	\$3.73	60.18%	26/05/2026	5.36%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2264	\$3.7000	\$5.70	56.60%	\$2.47	35.09%	12/03/2025	8.09%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9241	\$2.2100	\$5.70	33.76%	\$3.78	61.23%	25/09/2025	5.30%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7020	\$2.9800	\$5.70	47.40%	\$3.00	47.72%	12/03/2025	6.67%	Pay down loan
ORIJOA	ORICA LTD	\$8.5243	\$9.7900	\$13.87	61.46%	\$5.35	29.42%	25/09/2025	4.49%	Pay to investor
ORIJOB	ORICA LTD	\$7.3244	\$8.4100	\$13.87	52.81%	\$6.55	39.37%	12/03/2025	3.67%	Pay to investor
ORIJOC	ORICA LTD	\$6.2731	\$7.2100	\$13.87	45.23%	\$7.60	48.02%	26/05/2026	3.16%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7894	\$9.6500	\$21.52	40.84%	\$12.73	55.16%	18/04/2024	6.29%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4588	\$8.5600	\$21.52	34.66%	\$14.06	60.22%	25/09/2025	5.70%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4370	\$13.1300	\$29.14	39.25%	\$17.70	54.94%	25/09/2025	1.86%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1986	\$10.5700	\$29.14	31.57%	\$19.94	63.73%	12/03/2025	1.65%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2914	\$4.9300	\$5.94	72.25%	\$1.65	17.00%	26/02/2025	24.87%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2186	\$3.7000	\$5.94	54.19%	\$2.72	37.71%	12/03/2025	15.07%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2889	\$0.3600	\$0.90	32.28%	\$0.61	59.78%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2167	\$0.2700	\$0.90	24.21%	\$0.68	69.83%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5044	\$0.6300	\$0.90	56.36%	\$0.39	29.61%	26/05/2026	0.00%	Pay to investor



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PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5200	\$0.5800	\$1.21	42.98%	\$0.69	52.07%	17/08/2022	7.61%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7143	\$0.7900	\$1.21	59.03%	\$0.50	34.71%	30/11/2023	10.59%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5350	\$13.2500	\$48.94	23.57%	\$37.41	72.93%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.6236	\$28.3100	\$48.94	48.27%	\$25.32	42.15%	12/03/2025	0.59%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.3463	\$33.9600	\$48.94	57.92%	\$20.59	30.61%	26/02/2025	0.73%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4087	\$0.4900	\$1.65	24.77%	\$1.24	70.30%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5255	\$0.6300	\$1.65	31.85%	\$1.12	61.82%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7474	\$0.9000	\$1.65	45.30%	\$0.90	45.45%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6344	\$0.7600	\$1.65	38.45%	\$1.02	53.94%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9648	\$1.1600	\$1.65	58.47%	\$0.69	29.70%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.4272	\$23.2800	\$36.27	53.56%	\$16.84	35.81%	12/03/2025	10.69%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.7401	\$18.8600	\$36.27	43.40%	\$20.53	48.00%	05/07/2024	8.77%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7669	\$2.2000	\$2.63	67.18%	\$0.86	16.35%	12/03/2025	27.81%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9288	\$2.4100	\$2.63	73.34%	\$0.70	8.37%	12/03/2025	34.23%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1729	\$2.5000	\$4.99	43.55%	\$2.82	49.90%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3442	\$2.6900	\$4.99	46.98%	\$2.65	46.09%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7271	\$7.7300	\$12.17	55.28%	\$5.44	36.48%	26/05/2026	2.02%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8649	\$6.7300	\$12.17	48.19%	\$6.31	44.70%	15/03/2023	1.74%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2622	\$4.8900	\$12.17	35.02%	\$7.91	59.82%	25/09/2025	1.39%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8331	\$5.3100	\$12.17	39.71%	\$7.34	56.37%	15/03/2023	1.50%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0988	\$6.7000	\$12.17	50.11%	\$6.07	44.95%	26/02/2025	1.81%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3573	\$9.1800	\$14.97	55.83%	\$6.61	38.68%	14/07/2022	11.57%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.8753	\$5.3600	\$14.97	32.57%	\$10.09	64.20%	14/07/2022	7.58%	Pay down loan
REAJOA	REA GROUP LTD	\$57.0018	\$62.6100	\$158.25	36.02%	\$101.25	60.44%	05/07/2024	1.29%	Pay to investor
REAJOB	REA GROUP LTD	\$43.8972	\$48.2100	\$158.25	27.74%	\$114.35	69.54%	05/07/2024	1.15%	Pay to investor
REAJOC	REA GROUP LTD	\$107.6642	\$123.6200	\$158.25	68.03%	\$50.59	21.88%	26/05/2026	2.59%	Pay to investor
REAJOD	REA GROUP LTD	\$71.7796	\$82.4200	\$158.25	45.36%	\$86.47	47.92%	26/05/2026	1.51%	Pay to investor
REHJOA	REECE LTD	\$8.6913	\$9.9900	\$24.89	34.92%	\$16.20	59.86%	05/07/2024	1.11%	Pay to investor
REHJOB	REECE LTD	\$5.6432	\$6.2000	\$24.89	22.67%	\$19.25	75.09%	05/07/2024	0.94%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.3512	\$56.6700	\$66.98	73.68%	\$17.63	15.39%	18/04/2024	8.59%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.9796	\$44.7600	\$66.98	58.20%	\$28.00	33.17%	30/11/2023	5.41%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.1814	\$46.3300	\$66.98	62.98%	\$24.80	30.83%	05/07/2024	6.11%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.3411	\$38.8200	\$66.98	52.76%	\$31.64	42.04%	05/07/2024	4.79%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.4240	\$31.4900	\$66.98	40.94%	\$39.56	52.99%	12/03/2025	3.83%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.3017	\$50.8700	\$66.98	66.14%	\$22.68	24.05%	15/03/2023	6.68%	Pay to investor
RHC SO3	RAMSAY HEALTH CARE LTD	\$25.0422	\$27.5100	\$66.98	37.39%	\$41.94	58.93%	30/11/2023	3.61%	Pay down loan
RHC SO4	RAMSAY HEALTH CARE LTD	\$36.0556	\$39.6000	\$66.98	53.83%	\$30.92	40.88%	26/02/2025	4.90%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.7209	\$72.2000	\$111.70	58.84%	\$45.98	35.36%	12/03/2025	27.78%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.6883	\$83.8800	\$111.70	65.97%	\$38.01	24.91%	12/03/2025	33.60%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.6782	\$56.5400	\$111.70	44.47%	\$62.02	49.38%	12/03/2025	20.59%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2451	\$65.0700	\$111.70	53.04%	\$52.45	41.75%	20/07/2023	24.35%	Pay to investor
RIO SO3	RIO TINTO LTD	\$17.5126	\$19.2300	\$111.70	15.68%	\$94.19	82.78%	15/03/2023	13.56%	Pay down loan
RIO SO4	RIO TINTO LTD	\$39.8673	\$43.7900	\$111.70	35.69%	\$71.83	60.80%	05/07/2024	17.78%	Pay down loan
RIO SO5	RIO TINTO LTD	\$3.0536	\$3.3500	\$111.70	2.73%	\$108.65	97.00%	26/02/2025	11.76%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RIOS06	RIO TINTO LTD	\$53.4457	\$58.7000	\$111.70	47.85%	\$58.25	47.45%	26/02/2025	21.92%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0730	\$1.3400	\$2.00	53.65%	\$0.93	33.00%	26/05/2026	7.55%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6285	\$3.0200	\$6.03	43.59%	\$3.40	49.92%	05/07/2024	3.82%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1457	\$2.4600	\$6.03	35.58%	\$3.88	59.20%	05/07/2024	3.35%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8775	\$2.1600	\$6.03	31.14%	\$4.15	64.18%	05/07/2024	3.13%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6022	\$1.8400	\$6.03	26.57%	\$4.43	69.49%	12/03/2025	2.94%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3985	\$1.6100	\$4.24	32.98%	\$2.84	62.03%	12/03/2025	5.22%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2893	\$1.4800	\$4.24	30.41%	\$2.95	65.09%	12/03/2025	5.02%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0694	\$1.2300	\$4.24	25.22%	\$3.17	70.99%	12/03/2025	4.67%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2786	\$1.4700	\$3.14	40.72%	\$1.86	53.18%	25/09/2025	7.52%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9530	\$1.1000	\$3.14	30.35%	\$2.19	64.97%	12/03/2025	6.40%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0976	\$1.2600	\$3.14	34.96%	\$2.04	59.87%	12/03/2025	6.85%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4761	\$1.7000	\$3.14	47.01%	\$1.66	45.86%	26/05/2026	8.41%	Pay down loan
SEKJOA	SEEK LTD	\$10.7513	\$11.8100	\$30.21	35.59%	\$19.46	60.91%	18/04/2024	2.06%	Pay to investor
SEKJOB	SEEK LTD	\$7.1209	\$8.1800	\$30.21	23.57%	\$23.09	72.92%	26/02/2025	1.73%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.3787	\$37.1800	\$65.72	49.27%	\$33.34	43.43%	18/04/2024	7.59%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.6731	\$19.4200	\$65.72	26.89%	\$48.05	70.45%	26/02/2025	5.27%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1905	\$37.5500	\$65.72	52.02%	\$31.53	42.86%	26/02/2025	8.03%	Pay down loan
SGPJOA	STOCKLAND	\$1.6254	\$1.8700	\$4.26	38.15%	\$2.63	56.10%	30/11/2023	9.60%	Pay to investor
SGPJOB	STOCKLAND	\$2.3442	\$2.6900	\$4.26	55.03%	\$1.92	36.85%	25/09/2025	13.21%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1457	\$2.4700	\$3.61	59.44%	\$1.46	31.58%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4260	\$1.6300	\$3.61	39.50%	\$2.18	54.85%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2072	\$1.3900	\$3.61	33.44%	\$2.40	61.50%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.9956	\$16.4700	\$41.27	36.34%	\$26.27	60.09%	18/04/2024	3.46%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.1797	\$22.0200	\$41.27	46.47%	\$22.09	46.64%	25/09/2025	4.12%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6125	\$14.9500	\$41.27	32.98%	\$27.66	63.78%	14/07/2022	3.29%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8869	\$8.6600	\$41.27	19.11%	\$33.38	79.02%	26/02/2025	2.73%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5288	\$0.6300	\$1.20	44.25%	\$0.67	47.28%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8836	\$1.0100	\$1.76	50.35%	\$0.87	42.45%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0144	\$1.2700	\$1.76	57.80%	\$0.74	27.64%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6585	\$0.8200	\$1.76	37.52%	\$1.10	53.28%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2470	\$1.4300	\$4.20	29.69%	\$2.95	65.95%	14/07/2022	4.10%	Pay down loan
STOJOA	SANTOS LTD	\$2.9835	\$3.4300	\$7.09	42.08%	\$4.11	51.62%	25/09/2025	3.42%	Pay to investor
STOJOB	SANTOS LTD	\$4.4190	\$5.0800	\$7.09	62.33%	\$2.67	28.35%	12/03/2025	5.25%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.0071	\$45.0400	\$69.06	59.38%	\$28.05	34.78%	18/04/2024	5.43%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.8351	\$34.2600	\$69.06	43.20%	\$39.22	50.39%	25/09/2025	3.88%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.0721	\$24.2400	\$69.06	31.96%	\$46.99	64.90%	26/02/2025	3.24%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1505	\$35.3100	\$69.06	46.55%	\$36.91	48.87%	26/02/2025	4.12%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3172	\$5.1700	\$11.84	36.46%	\$7.52	56.33%	12/03/2025	11.70%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8603	\$7.5300	\$11.70	58.64%	\$4.84	35.64%	12/03/2025	15.29%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9516	\$6.8400	\$11.70	50.87%	\$5.75	41.54%	12/03/2025	12.87%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3554	\$7.3000	\$11.70	54.32%	\$5.34	37.61%	12/03/2025	13.85%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2825	\$6.0700	\$11.70	45.15%	\$6.42	48.12%	12/03/2025	11.53%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3061	\$4.9400	\$11.70	36.80%	\$7.39	57.78%	12/03/2025	10.01%	Pay to investor

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SUNSO1	SUNCORP GROUP LTD	\$4.0323	\$4.6300	\$11.70	34.46%	\$7.67	60.43%	25/09/2025	9.65%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7865	\$6.3600	\$11.70	49.46%	\$5.91	45.64%	26/02/2025	12.51%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1734	\$0.2300	\$0.66	26.27%	\$0.49	65.15%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2244	\$0.2900	\$0.66	34.00%	\$0.44	56.06%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.6047	\$3.9600	\$8.69	41.48%	\$5.09	54.43%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1311	\$2.4500	\$8.69	24.52%	\$6.56	71.81%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5869	\$2.9700	\$8.69	29.77%	\$6.10	65.82%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1367	\$3.6000	\$8.69	36.10%	\$5.55	58.57%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0901	\$3.5500	\$8.69	35.56%	\$5.60	59.15%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4196	\$1.5600	\$8.69	16.34%	\$7.27	82.05%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6821	\$3.0800	\$5.20	51.58%	\$2.52	40.77%	12/03/2025	5.76%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1741	\$1.3500	\$5.20	22.58%	\$4.03	74.04%	12/03/2025	3.60%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9427	\$2.2300	\$5.20	37.36%	\$3.26	57.12%	12/03/2025	4.45%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2700	\$1.3900	\$5.20	24.42%	\$3.93	73.27%	26/02/2025	3.69%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3619	\$5.8900	\$13.42	39.95%	\$8.06	56.11%	15/03/2023	4.53%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7025	\$8.4600	\$13.42	57.40%	\$5.72	36.96%	15/03/2023	6.38%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4205	\$9.6700	\$13.42	62.75%	\$5.00	27.94%	25/09/2025	7.30%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3232	\$1.5000	\$4.22	31.36%	\$2.90	64.45%	25/09/2025	5.52%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2281	\$2.4500	\$4.22	52.80%	\$1.99	41.94%	17/08/2022	8.03%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7328	\$1.9000	\$4.22	41.06%	\$2.49	54.98%	15/03/2023	6.43%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4868	\$1.6900	\$4.22	35.23%	\$2.73	59.95%	15/03/2023	5.85%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3947	\$2.6400	\$4.22	56.75%	\$1.83	37.44%	15/03/2023	8.77%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8053	\$2.0500	\$4.22	42.78%	\$2.41	51.42%	15/03/2023	6.63%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5621	\$1.7200	\$4.22	37.02%	\$2.66	59.24%	15/03/2023	6.02%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1103	\$1.2600	\$4.22	26.31%	\$3.11	70.14%	15/03/2023	5.15%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4869	\$2.7300	\$11.46	21.70%	\$8.97	76.18%	05/07/2024	1.55%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3643	\$6.1600	\$11.46	46.81%	\$6.10	46.25%	05/07/2024	2.28%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$3.7294	\$4.2900	\$6.36	58.64%	\$2.63	32.55%	25/09/2025	5.89%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0540	\$3.5000	\$6.36	48.02%	\$3.31	44.97%	26/05/2026	4.69%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7222	\$5.4200	\$11.87	39.78%	\$7.15	54.34%	26/02/2025	3.92%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.4801	\$34.5800	\$95.57	32.94%	\$64.09	63.82%	12/03/2025	5.35%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6958	\$0.7600	\$2.34	29.74%	\$1.64	67.52%	05/07/2024	6.26%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8705	\$1.0000	\$2.34	37.20%	\$1.47	57.26%	05/07/2024	7.01%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1566	\$1.3300	\$2.34	49.43%	\$1.18	43.16%	12/03/2025	8.70%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.9229	\$37.8000	\$66.85	49.25%	\$33.93	43.46%	12/03/2025	9.51%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.4357	\$31.5000	\$66.85	41.04%	\$39.41	52.88%	12/03/2025	8.19%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.9486	\$25.2000	\$66.85	32.83%	\$44.90	62.30%	12/03/2025	7.19%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.1143	\$33.4300	\$66.85	43.55%	\$37.74	49.99%	25/09/2025	8.55%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.1118	\$23.1900	\$66.85	31.58%	\$45.74	65.31%	12/03/2025	7.06%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0891	\$3.8600	\$6.66	46.38%	\$3.57	42.04%	18/04/2024	6.72%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3603	\$2.9500	\$6.66	35.44%	\$4.30	55.71%	12/03/2025	5.58%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7992	\$0.9100	\$3.53	22.64%	\$2.73	74.22%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6580	\$0.7600	\$3.53	18.64%	\$2.87	78.47%	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	\$0.5655	\$0.6200	\$2.23	25.36%	\$1.66	72.20%	17/08/2022	9.31%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8889	\$14.1700	\$21.73	59.31%	\$8.84	34.79%	30/11/2023	13.35%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.1986	\$19.2300	\$21.73	79.15%	\$4.53	11.50%	12/03/2025	26.04%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7757	\$9.8100	\$21.73	40.39%	\$12.95	54.86%	12/03/2025	9.11%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1283	\$12.2200	\$21.73	51.21%	\$10.60	43.76%	26/02/2025	11.13%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6787	\$8.5900	\$21.73	35.34%	\$14.05	60.47%	12/03/2025	8.40%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3297	\$10.4400	\$21.73	42.93%	\$12.40	51.96%	12/03/2025	9.52%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5222	\$8.4100	\$21.73	34.62%	\$14.21	61.30%	25/09/2025	8.31%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8388	\$15.4800	\$21.73	63.69%	\$7.89	28.76%	26/05/2026	14.95%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5640	\$7.2100	\$18.96	34.62%	\$12.40	61.97%	14/07/2022	5.97%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3414	\$6.1300	\$18.96	28.17%	\$13.62	67.67%	25/09/2025	5.43%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1999	\$0.2200	\$5.46	3.66%	\$5.26	95.97%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4056	\$3.9100	\$5.46	62.37%	\$2.05	28.39%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6197	\$3.0100	\$5.46	47.98%	\$2.84	44.87%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.0815	\$36.8400	\$55.13	58.19%	\$23.05	33.18%	25/09/2025	16.40%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.1473	\$28.7200	\$55.13	47.43%	\$28.98	47.90%	17/08/2022	13.04%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.2940	\$18.9900	\$55.13	31.37%	\$37.84	65.55%	15/03/2023	9.99%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.4575	\$20.0500	\$55.13	31.67%	\$37.67	63.63%	25/09/2025	10.03%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5194	\$11.5500	\$55.13	19.08%	\$44.61	79.05%	05/07/2024	8.47%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2442	\$1.3700	\$55.13	2.26%	\$53.89	97.51%	26/02/2025	7.01%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5860	\$0.7300	\$2.95	19.86%	\$2.36	75.25%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4262	\$0.5300	\$2.95	14.45%	\$2.52	82.03%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6652	\$0.8300	\$2.95	22.55%	\$2.28	71.86%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.3968	\$1.7500	\$2.95	47.35%	\$1.55	40.68%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7237	\$0.7900	\$1.50	48.25%	\$0.78	47.33%	15/03/2023	9.02%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.5925	\$0.6500	\$1.50	39.50%	\$0.91	56.67%	15/03/2023	7.71%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3932	\$7.3400	\$11.24	56.88%	\$4.85	34.70%	25/09/2025	10.32%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1684	\$4.7900	\$11.24	37.09%	\$7.07	57.38%	12/03/2025	7.07%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9041	\$5.6300	\$11.24	43.63%	\$6.34	49.91%	26/05/2026	7.89%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.1198	\$28.6900	\$36.04	72.47%	\$9.92	20.39%	17/08/2022	10.89%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.6437	\$16.0900	\$36.04	40.63%	\$21.40	55.36%	12/03/2025	5.05%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9790	\$20.2900	\$36.04	49.89%	\$18.06	43.70%	12/03/2025	5.98%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.8316	\$22.8800	\$36.04	57.80%	\$15.21	36.51%	15/03/2023	7.10%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1384	\$24.7600	\$36.04	61.43%	\$13.90	31.30%	26/05/2026	7.77%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5534	\$11.5900	\$36.04	29.28%	\$25.49	67.84%	26/02/2025	4.24%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.5752	\$15.5900	\$24.90	54.52%	\$11.32	37.39%	12/03/2025	4.99%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7929	\$12.3900	\$24.90	43.34%	\$14.11	50.24%	12/03/2025	4.00%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5243	\$9.7900	\$24.90	34.23%	\$16.38	60.68%	25/09/2025	3.45%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6313	\$13.3500	\$24.90	46.71%	\$13.27	46.39%	12/03/2025	4.26%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0117	\$10.3500	\$24.90	36.19%	\$15.89	58.43%	25/09/2025	3.56%	Pay down loan
XROJOA	XERO LTD	\$50.4866	\$60.4900	\$125.44	40.25%	\$74.95	51.78%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.0267	\$88.7000	\$125.44	59.01%	\$51.41	29.29%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.0068	\$70.7000	\$125.44	47.04%	\$66.43	43.64%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8363	\$5.3100	\$7.87	61.45%	\$3.03	32.53%	30/11/2023	22.28%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 14-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	\$4.3897	\$5.0400	\$7.87	55.78%	\$3.48	35.96%	12/03/2025	19.42%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8410	\$4.4200	\$7.87	48.81%	\$4.03	43.84%	12/03/2025	16.78%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1113	\$2.3200	\$7.87	26.83%	\$5.76	70.52%	12/03/2025	11.74%	Pay down loan

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