

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

Effective Date: 18-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	\$3.4377	\$4.1200	\$5.38	63.90%	\$1.94	23.42%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5808	\$3.0900	\$5.38	47.97%	\$2.80	42.57%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1472	\$2.5800	\$5.38	39.91%	\$3.23	52.04%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0364	\$4.6400	\$7.44	54.25%	\$3.40	37.63%	26/05/2026	22.04%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8170	\$4.1900	\$7.44	51.30%	\$3.62	43.68%	26/02/2025	20.70%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6507	\$3.3200	\$11.36	23.33%	\$8.71	70.77%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8905	\$3.6100	\$11.36	25.44%	\$8.47	68.22%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.5969	\$1.9100	\$11.36	14.06%	\$9.76	83.19%	05/07/2024	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.5608	\$15.9800	\$30.54	47.68%	\$15.98	47.68%	05/07/2024	4.69%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7274	\$13.4600	\$30.54	38.40%	\$18.81	55.93%	25/09/2025	3.99%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6837	\$18.0000	\$44.49	35.25%	\$28.81	59.54%	25/09/2025	1.42%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8821	\$21.6700	\$44.49	42.44%	\$25.61	51.29%	25/09/2025	1.60%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.7485	\$22.6600	\$44.49	44.39%	\$24.74	49.07%	26/05/2026	1.66%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.2149	\$35.8200	\$44.49	70.16%	\$13.28	19.49%	30/11/2023	3.09%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4172	\$15.4000	\$44.49	30.16%	\$31.07	65.39%	12/03/2025	1.32%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.3226	\$24.4700	\$40.25	52.98%	\$18.93	39.20%	25/09/2025	2.11%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.0581	\$19.5800	\$40.25	42.38%	\$23.19	51.35%	25/09/2025	1.72%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7315	\$4.2900	\$6.75	55.28%	\$3.02	36.44%	25/09/2025	9.44%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9647	\$3.4100	\$6.75	43.92%	\$3.79	49.48%	12/03/2025	7.53%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4322	\$13.1300	\$17.07	66.97%	\$5.64	23.08%	12/03/2025	11.08%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6013	\$9.4500	\$17.07	50.39%	\$8.47	44.64%	30/11/2023	7.38%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0847	\$8.1400	\$17.07	41.50%	\$9.99	52.31%	12/03/2025	6.26%	Pay to investor
AMPJOA	AMP LTD	\$0.5864	\$0.6700	\$0.97	60.77%	\$0.38	30.57%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7639	\$0.8800	\$0.97	79.16%	\$0.20	8.81%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4728	\$0.5400	\$0.97	48.99%	\$0.49	44.04%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6632	\$0.7600	\$0.97	68.73%	\$0.30	21.24%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.6728	\$17.2000	\$34.38	45.59%	\$18.71	49.97%	05/07/2024	5.47%	Pay to investor
ANNJOB	ANSELL LTD	\$21.3226	\$24.4700	\$34.38	62.02%	\$13.06	28.82%	25/09/2025	7.84%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.6517	\$25.3200	\$28.72	78.87%	\$6.07	11.84%	25/09/2025	23.40%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.1609	\$14.4400	\$28.72	45.82%	\$15.56	49.72%	26/02/2025	9.13%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.9757	\$12.2700	\$28.72	38.22%	\$17.74	57.28%	12/03/2025	8.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8781	\$11.0400	\$28.72	34.39%	\$18.84	61.56%	12/03/2025	7.54%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7805	\$9.8100	\$28.72	30.57%	\$19.94	65.84%	12/03/2025	7.12%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7255	\$15.3400	\$28.72	47.79%	\$14.99	46.59%	26/05/2026	9.47%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3630	\$11.3900	\$28.72	36.08%	\$18.36	60.34%	12/03/2025	7.74%	Pay down loan
APAJOB	APA GROUP	\$4.7281	\$5.6700	\$10.09	46.86%	\$5.36	43.81%	26/05/2026	9.70%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.6452	\$53.2000	\$68.45	62.30%	\$25.80	22.28%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$28.0310	\$35.0000	\$68.45	40.95%	\$40.42	48.87%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.6550	\$43.2300	\$68.45	50.63%	\$33.80	36.84%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.6301	\$7.2800	\$68.45	9.69%	\$61.82	89.36%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.7308	\$7.7300	\$9.84	68.40%	\$3.11	21.44%	26/05/2026	3.22%	Pay to investor
APXJOC	APPEN LTD	\$5.8327	\$6.7000	\$9.84	59.28%	\$4.01	31.91%	26/05/2026	2.50%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4181	\$15.4000	\$46.30	28.98%	\$32.88	66.74%	05/07/2024	2.07%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.2486	\$20.9400	\$46.30	39.41%	\$28.05	54.77%	05/07/2024	2.42%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7315	\$4.2900	\$10.33	36.12%	\$6.60	58.47%	25/09/2025	4.24%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0636	\$1.2200	\$2.53	42.04%	\$1.47	51.78%	26/02/2025	6.48%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3418	\$1.5400	\$2.53	53.04%	\$1.19	39.13%	12/03/2025	8.00%	Pay to investor
ASXJOA	ASX LTD	\$49.3764	\$56.6600	\$91.53	53.95%	\$42.15	38.10%	26/05/2026	5.30%	Pay to investor
ASXJOB	ASX LTD	\$40.3951	\$46.3600	\$91.53	44.13%	\$51.13	49.35%	26/05/2026	4.37%	Pay to investor
ASXSO4	ASX LTD	\$45.5188	\$49.9700	\$91.53	49.73%	\$46.01	45.41%	26/02/2025	4.86%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2696	\$1.3900	\$3.33	38.13%	\$2.06	58.26%	18/04/2024	9.11%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0322	\$1.1800	\$2.07	49.86%	\$1.04	43.00%	12/03/2025	8.00%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1969	\$1.3700	\$2.07	57.82%	\$0.87	33.82%	12/03/2025	9.51%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8565	\$0.9900	\$2.07	41.38%	\$1.21	52.17%	12/03/2025	6.85%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9190	\$2.2000	\$3.66	52.43%	\$1.74	39.89%	25/09/2025	16.54%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4521	\$2.8200	\$3.66	67.00%	\$1.21	22.95%	25/09/2025	23.84%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2938	\$4.9300	\$7.05	60.90%	\$2.76	30.07%	05/07/2024	7.26%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0974	\$2.4100	\$7.05	29.75%	\$4.95	65.82%	05/07/2024	4.04%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1936	\$5.7000	\$9.27	56.03%	\$4.08	38.51%	18/04/2024	20.24%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5019	\$5.1700	\$9.27	48.56%	\$4.77	44.23%	12/03/2025	17.30%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2927	\$3.7800	\$9.27	35.52%	\$5.98	59.22%	12/03/2025	13.80%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$6.0244	\$6.9100	\$9.27	64.99%	\$3.25	25.46%	12/03/2025	25.42%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7439	\$3.1500	\$9.27	29.60%	\$6.53	66.02%	12/03/2025	12.64%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8510	\$2.2200	\$5.11	36.22%	\$3.26	56.56%	26/02/2025	3.07%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6836	\$3.2100	\$5.11	52.52%	\$2.43	37.18%	26/02/2025	4.12%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3843	\$4.0500	\$5.11	66.23%	\$1.73	20.74%	26/02/2025	5.79%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.4722	\$17.0000	\$46.15	33.53%	\$30.68	63.16%	12/03/2025	13.15%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8017	\$12.2900	\$46.15	23.41%	\$35.35	73.37%	12/03/2025	11.41%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9830	\$32.9700	\$46.15	62.80%	\$17.17	28.56%	12/03/2025	23.50%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.3531	\$38.0000	\$46.15	72.27%	\$12.80	17.66%	12/03/2025	31.52%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.3348	\$24.2700	\$46.15	46.23%	\$24.82	47.41%	12/03/2025	16.25%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.2407	\$17.3300	\$46.15	33.02%	\$30.91	62.45%	12/03/2025	13.05%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.8086	\$22.5400	\$46.15	42.92%	\$26.34	51.16%	12/03/2025	15.31%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5236	\$0.5800	\$46.15	1.13%	\$45.63	98.74%	12/03/2025	8.84%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3206	\$12.8800	\$46.15	24.53%	\$34.83	72.09%	25/09/2025	11.58%	Pay down loan
BHPSO3	BHP GROUP LTD	\$22.0083	\$24.6000	\$46.15	47.69%	\$24.14	46.70%	26/05/2026	16.71%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5257	\$8.2600	\$46.15	16.31%	\$38.62	82.10%	15/03/2023	10.44%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.4864	\$17.0000	\$46.15	33.56%	\$30.66	63.16%	05/07/2024	13.15%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6172	\$0.7700	\$1.67	36.96%	\$1.05	53.89%	30/11/2023	4.75%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7736	\$0.9700	\$1.67	46.32%	\$0.90	41.92%	12/03/2025	5.58%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.6723	\$61.6000	\$83.19	64.52%	\$29.52	25.95%	05/07/2024	2.41%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.7319	\$35.2700	\$83.19	36.94%	\$52.46	57.60%	12/03/2025	1.35%	Pay to investor
BLDJOA	BORAL LTD	\$0.8592	\$0.9900	\$5.78	14.87%	\$4.92	82.87%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6653	\$3.0600	\$5.78	46.11%	\$3.11	47.06%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1984	\$3.6700	\$5.78	55.34%	\$2.58	36.51%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9875	\$1.1400	\$5.78	17.08%	\$4.79	80.28%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4275	\$2.7900	\$8.31	29.21%	\$5.88	66.43%	12/03/2025	6.63%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7365	\$4.1000	\$8.31	44.96%	\$4.57	50.66%	26/02/2025	8.53%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.2243	\$3.5400	\$8.31	38.80%	\$5.09	57.40%	26/02/2025	7.67%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4564	\$5.1200	\$8.31	53.63%	\$3.85	38.39%	12/03/2025	10.12%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5780	\$3.9300	\$8.31	43.06%	\$4.73	52.71%	12/03/2025	8.24%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0571	\$8.8600	\$29.03	27.75%	\$20.97	69.48%	30/11/2023	1.26%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7843	\$10.0800	\$29.03	30.26%	\$20.25	65.28%	12/03/2025	1.31%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9258	\$17.1300	\$29.03	51.42%	\$14.10	40.99%	25/09/2025	1.88%	Pay to investor
BWXJOB	BWX LTD	\$1.7569	\$2.1000	\$3.79	46.36%	\$2.03	44.59%	12/03/2025	2.02%	Pay to investor
BWXJOC	BWX LTD	\$2.1059	\$2.5200	\$3.79	55.56%	\$1.68	33.51%	05/07/2024	2.43%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2403	\$9.0500	\$10.44	78.93%	\$2.20	13.31%	15/03/2023	12.35%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9742	\$6.8600	\$10.44	57.22%	\$4.47	34.29%	20/07/2023	6.08%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7668	\$5.2300	\$10.44	45.66%	\$5.67	49.90%	15/03/2023	4.79%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8235	\$6.3900	\$10.44	55.78%	\$4.62	38.79%	26/02/2025	5.88%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7114	\$6.2700	\$10.44	54.71%	\$4.73	39.94%	26/02/2025	5.75%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.2712	\$12.9300	\$22.97	49.07%	\$11.70	43.71%	05/07/2024	4.06%	Pay to investor
CARJOC	CARSales.COM LTD	\$8.9813	\$10.3000	\$22.97	39.10%	\$13.99	55.16%	26/05/2026	3.40%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.0500	\$36.9400	\$101.16	32.67%	\$68.11	63.48%	25/09/2025	5.14%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.2216	\$86.3100	\$101.16	76.34%	\$23.94	14.68%	26/05/2026	14.62%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.5207	\$72.1100	\$101.16	63.78%	\$36.64	28.72%	26/05/2026	9.55%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.8371	\$51.4100	\$101.16	46.30%	\$54.32	49.18%	15/03/2023	6.44%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.5491	\$45.6100	\$101.16	41.07%	\$59.61	54.91%	18/04/2024	5.87%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.4149	\$42.9400	\$101.16	37.97%	\$62.75	57.55%	12/03/2025	5.58%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.7319	\$33.7400	\$101.16	30.38%	\$70.43	66.65%	15/03/2023	4.97%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.6382	\$57.7100	\$101.16	51.05%	\$49.52	42.95%	26/05/2026	7.07%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.5560	\$40.1400	\$101.16	36.14%	\$64.60	60.32%	30/11/2023	5.42%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.1913	\$39.3400	\$101.16	34.79%	\$65.97	61.11%	12/03/2025	5.31%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.6309	\$36.9200	\$101.16	33.25%	\$67.53	63.50%	26/02/2025	5.18%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.0737	\$25.2400	\$34.07	61.85%	\$13.00	25.92%	30/11/2023	5.54%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.6783	\$17.5800	\$34.07	43.08%	\$19.39	48.40%	30/11/2023	3.71%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.8684	\$20.2000	\$34.07	49.51%	\$17.20	40.71%	12/03/2025	4.19%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4610	\$0.5500	\$1.07	43.29%	\$0.60	48.36%	12/03/2025	8.28%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3240	\$0.3900	\$1.07	30.42%	\$0.74	63.38%	05/07/2024	6.75%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0886	\$2.4000	\$6.35	32.89%	\$4.26	62.20%	05/07/2024	4.69%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5917	\$2.9700	\$6.35	40.81%	\$3.76	53.23%	05/07/2024	5.32%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3968	\$7.3400	\$18.21	35.13%	\$11.81	59.69%	25/09/2025	3.30%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2087	\$2.6400	\$6.29	35.11%	\$4.08	58.03%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1990	\$1.4400	\$6.29	19.06%	\$5.09	77.11%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9441	\$1.1300	\$6.29	15.01%	\$5.35	82.03%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9916	\$3.5800	\$6.29	47.56%	\$3.30	43.08%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0177	\$14.9400	\$17.37	74.94%	\$4.35	13.99%	26/05/2026	23.44%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4836	\$12.0300	\$17.37	60.35%	\$6.89	30.74%	12/03/2025	14.81%	Pay to investor
COHJOA	COCHLEAR LTD	\$134.4737	\$147.6100	\$204.11	65.88%	\$69.64	27.68%	30/11/2023	3.66%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.6211	\$104.0000	\$204.11	44.40%	\$113.49	49.05%	25/09/2025	2.25%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.7187	\$112.7600	\$204.11	50.33%	\$101.39	44.76%	18/04/2024	2.52%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.1354	\$170.0000	\$204.11	72.58%	\$55.97	16.71%	12/03/2025	4.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHSO2	COCHLEAR LTD	\$82.8943	\$90.9900	\$204.11	40.61%	\$121.22	55.42%	14/07/2022	2.10%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.6784	\$148.9400	\$204.11	66.47%	\$68.43	27.03%	26/02/2025	3.73%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6244	\$11.6600	\$16.39	64.82%	\$5.77	28.86%	30/11/2023	10.58%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0832	\$9.2700	\$16.39	49.32%	\$8.31	43.44%	26/05/2026	7.34%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4661	\$12.0200	\$16.39	63.86%	\$5.92	26.66%	18/04/2024	10.30%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3249	\$13.5300	\$16.39	75.20%	\$4.07	17.45%	26/02/2025	15.01%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1954	\$4.8100	\$20.65	20.32%	\$16.45	76.71%	12/03/2025	2.80%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1852	\$8.2500	\$20.65	34.80%	\$13.46	60.05%	12/03/2025	3.42%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6180	\$7.2600	\$20.65	32.05%	\$14.03	64.84%	14/07/2022	3.28%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0225	\$6.6100	\$20.65	29.16%	\$14.63	67.99%	26/02/2025	3.14%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8962	\$7.9100	\$20.65	33.40%	\$13.75	61.69%	26/02/2025	3.34%	Pay down loan
CSLJOA	CSL LTD	\$166.0002	\$182.2200	\$278.10	59.69%	\$112.10	34.48%	15/03/2023	2.62%	Pay to investor
CSLJOB	CSL LTD	\$81.3487	\$89.3000	\$278.10	29.25%	\$196.75	67.89%	15/03/2023	1.49%	Pay to investor
CSLJOC	CSL LTD	\$147.9066	\$162.3600	\$278.10	53.18%	\$130.19	41.62%	15/03/2023	2.26%	Pay to investor
CSLJOD	CSL LTD	\$128.1312	\$140.6500	\$278.10	46.07%	\$149.97	49.42%	05/07/2024	1.96%	Pay to investor
CSLJOE	CSL LTD	\$224.2899	\$246.2200	\$278.10	80.65%	\$53.81	11.46%	05/07/2024	5.46%	Pay to investor
CSLJOF	CSL LTD	\$152.3708	\$174.8600	\$278.10	54.79%	\$125.73	37.12%	26/05/2026	2.34%	Pay to investor
CSLJOY	CSL LTD	\$181.0917	\$198.7900	\$278.10	65.12%	\$97.01	28.52%	20/07/2023	3.03%	Pay to investor
CSLSO1	CSL LTD	\$167.5503	\$192.2800	\$278.10	60.25%	\$110.55	30.86%	25/09/2025	2.66%	Pay down loan
CSLSO2	CSL LTD	\$87.8033	\$96.3800	\$278.10	31.57%	\$190.30	65.34%	15/03/2023	1.54%	Pay down loan
CSLSO3	CSL LTD	\$117.6076	\$129.1000	\$278.10	42.29%	\$160.49	53.58%	05/07/2024	1.83%	Pay down loan
CSLSO4	CSL LTD	\$136.8969	\$157.1100	\$278.10	49.23%	\$141.20	43.51%	12/03/2025	2.08%	Pay down loan
CSRJOA	CSR LTD	\$2.4511	\$2.8100	\$5.80	42.26%	\$3.35	51.55%	18/04/2024	11.20%	Pay to investor
CSRJOB	CSR LTD	\$1.9456	\$2.2400	\$5.80	33.54%	\$3.85	61.38%	12/03/2025	9.73%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4845	\$13.0800	\$22.07	47.51%	\$11.59	40.73%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3876	\$10.4700	\$22.07	38.00%	\$13.68	52.56%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0414	\$5.7900	\$12.63	39.92%	\$7.59	54.16%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1921	\$8.2600	\$12.63	56.94%	\$5.44	34.60%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5819	\$6.4100	\$12.63	44.20%	\$7.05	49.25%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3418	\$1.5400	\$3.36	39.93%	\$2.02	54.17%	05/07/2024	5.45%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6031	\$1.8400	\$3.36	47.71%	\$1.76	45.24%	12/03/2025	6.26%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.3333	\$75.8400	\$106.88	59.26%	\$43.55	29.04%	18/04/2024	3.98%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.5988	\$62.9900	\$106.88	49.21%	\$54.28	41.06%	18/04/2024	3.20%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.0049	\$34.7300	\$106.88	27.14%	\$77.88	67.51%	05/07/2024	2.23%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.9378	\$51.4200	\$106.88	40.17%	\$63.94	51.89%	20/07/2023	2.71%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6014	\$1.7600	\$5.75	27.85%	\$4.15	69.39%	26/02/2025	5.06%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1897	\$2.6200	\$3.24	67.58%	\$1.05	19.14%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9154	\$1.1000	\$3.24	28.25%	\$2.32	66.05%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8148	\$2.1700	\$3.24	56.01%	\$1.43	33.02%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0717	\$2.3800	\$3.94	52.58%	\$1.87	39.59%	17/08/2022	6.42%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5674	\$2.9500	\$3.94	65.16%	\$1.37	25.13%	30/11/2023	8.74%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8277	\$3.2500	\$3.94	71.77%	\$1.11	17.51%	18/04/2024	10.79%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5228	\$1.8200	\$3.94	38.65%	\$2.42	53.81%	26/05/2026	4.96%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2788	\$6.0600	\$10.80	48.88%	\$5.52	43.89%	12/03/2025	5.68%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$6.8583	\$7.8700	\$10.80	63.50%	\$3.94	27.13%	12/03/2025	7.95%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1432	\$3.6100	\$6.77	46.43%	\$3.63	46.68%	25/09/2025	7.82%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2389	\$2.5700	\$6.77	33.07%	\$4.53	62.04%	25/09/2025	6.26%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7613	\$0.8700	\$1.59	47.88%	\$0.83	45.28%	17/08/2022	3.62%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8849	\$1.0200	\$1.59	55.65%	\$0.71	35.85%	18/04/2024	4.25%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5287	\$0.6100	\$1.41	37.50%	\$0.88	56.74%	12/03/2025	6.35%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9862	\$8.0200	\$17.97	38.88%	\$10.98	55.37%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8634	\$9.0300	\$17.97	43.76%	\$10.11	49.75%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9118	\$10.2300	\$17.97	49.59%	\$9.06	43.07%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8506	\$6.7200	\$17.97	32.56%	\$12.12	62.60%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6613	\$12.2400	\$20.77	51.33%	\$10.11	41.07%	25/09/2025	35.42%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9514	\$6.8300	\$20.77	28.65%	\$14.82	67.12%	12/03/2025	24.16%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9059	\$6.6100	\$20.77	28.43%	\$14.86	68.18%	05/07/2024	24.08%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1243	\$10.4700	\$20.77	43.93%	\$11.65	49.59%	05/07/2024	30.74%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2951	\$2.5700	\$20.77	11.05%	\$18.47	87.63%	17/08/2022	19.38%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6749	\$6.3400	\$20.77	27.32%	\$15.10	69.48%	15/03/2023	23.72%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9921	\$5.5800	\$20.77	24.04%	\$15.78	73.13%	15/03/2023	22.69%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8501	\$8.7700	\$20.77	37.80%	\$12.92	57.78%	15/03/2023	27.71%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9621	\$4.4300	\$20.77	19.08%	\$16.81	78.67%	15/03/2023	21.30%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0405	\$8.0800	\$20.77	33.90%	\$13.73	61.10%	25/09/2025	26.08%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2385	\$11.7500	\$20.77	49.29%	\$10.53	43.43%	26/05/2026	33.99%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7439	\$0.8500	\$1.08	68.88%	\$0.34	21.30%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4189	\$0.4800	\$1.08	38.79%	\$0.66	55.56%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6286	\$0.7200	\$1.08	58.20%	\$0.45	33.33%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6858	\$0.7900	\$2.40	28.58%	\$1.71	67.08%	12/03/2025	2.92%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0399	\$1.1900	\$2.40	43.33%	\$1.36	50.42%	15/03/2023	3.68%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8338	\$0.9600	\$2.40	34.74%	\$1.57	60.00%	15/03/2023	3.19%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5345	\$7.5000	\$22.94	28.49%	\$16.41	67.31%	17/08/2022	1.83%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1131	\$10.0000	\$22.94	39.73%	\$13.83	56.41%	30/11/2023	2.17%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7989	\$12.3900	\$22.94	47.07%	\$12.14	45.99%	30/11/2023	2.47%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.5635	\$14.4200	\$22.94	54.77%	\$10.38	37.14%	26/05/2026	2.89%	Pay to investor
GPTJOA	GPT GROUP	\$2.3758	\$2.7300	\$5.40	44.00%	\$3.02	49.44%	12/03/2025	8.76%	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	\$0.1318	\$0.1700	\$0.83	15.88%	\$0.70	79.52%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2449	\$0.3100	\$0.83	29.51%	\$0.59	62.65%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0875	\$0.1100	\$0.83	10.54%	\$0.74	86.75%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5226	\$3.1500	\$3.79	66.56%	\$1.27	16.89%	12/03/2025	9.47%	Pay to investor
HUBJOA	HUB24 LTD	\$13.9557	\$16.0300	\$26.32	53.02%	\$12.36	39.10%	12/03/2025	0.81%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6610	\$11.1000	\$26.32	36.71%	\$16.66	57.83%	12/03/2025	0.60%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1130	\$3.5700	\$4.96	62.76%	\$1.85	28.02%	30/11/2023	18.95%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6589	\$1.9100	\$4.96	33.45%	\$3.30	61.49%	12/03/2025	10.60%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7090	\$4.2600	\$4.96	74.78%	\$1.25	14.11%	25/09/2025	27.98%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6279	\$9.4700	\$13.62	63.35%	\$4.99	30.47%	15/03/2023	18.54%	Pay to investor





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HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.62	42.07%	\$7.89	51.54%	26/02/2025	11.73%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.8253	\$6.7000	\$13.62	42.77%	\$7.79	50.81%	12/03/2025	11.88%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.7723	\$7.7900	\$13.62	49.72%	\$6.85	42.80%	12/03/2025	13.52%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.0193	\$82.3500	\$109.49	68.52%	\$34.47	24.79%	18/04/2024	4.23%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.5568	\$51.1400	\$109.49	40.69%	\$64.93	53.29%	18/04/2024	2.25%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1323	\$2.4500	\$4.51	47.28%	\$2.38	45.68%	25/09/2025	8.41%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1984	\$3.6700	\$4.51	70.92%	\$1.31	18.63%	25/09/2025	15.25%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6457	\$9.9200	\$32.25	26.81%	\$23.60	69.24%	30/11/2023	0.34%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6836	\$0.8200	\$1.54	44.53%	\$0.85	46.58%	30/11/2023	5.23%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.2694	\$14.0800	\$21.77	56.36%	\$9.50	35.32%	30/11/2023	5.16%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.6688	\$11.7300	\$28.47	37.47%	\$17.80	58.80%	12/03/2025	6.66%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6670	\$4.3900	\$10.97	33.43%	\$7.30	59.98%	12/03/2025	1.92%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6934	\$32.6000	\$107.22	27.69%	\$77.53	69.60%	26/02/2025	1.94%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5349	\$16.7000	\$30.35	47.89%	\$15.82	44.98%	25/09/2025	6.81%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3097	\$10.2300	\$30.35	30.67%	\$21.04	66.29%	26/02/2025	5.12%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8558	\$1.0200	\$1.12	76.75%	\$0.26	8.52%	30/11/2023	0.00%	Pay to investor
IRJOD	INTEGRATED RESEARCH LTD	\$0.6882	\$0.8200	\$1.12	61.72%	\$0.43	26.46%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3641	\$6.6900	\$11.18	47.98%	\$5.82	40.16%	05/07/2024	2.84%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4714	\$8.9500	\$11.18	66.83%	\$3.71	19.95%	05/07/2024	4.45%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.2836	\$174.8500	\$646.17	24.65%	\$486.89	72.94%	26/02/2025	1.41%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.9324	\$323.5500	\$646.17	43.63%	\$364.24	49.93%	26/02/2025	1.88%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.9270	\$37.7900	\$52.29	62.97%	\$19.36	27.73%	12/03/2025	3.40%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.1569	\$33.4600	\$46.64	62.51%	\$17.48	28.26%	18/04/2024	16.42%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.9287	\$24.0700	\$46.64	47.02%	\$24.71	48.39%	18/04/2024	11.61%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1003	\$17.6800	\$46.64	34.52%	\$30.54	62.09%	18/04/2024	9.40%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.2721	\$19.8200	\$46.64	37.03%	\$29.37	57.50%	12/03/2025	9.77%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.3387	\$17.6000	\$46.64	32.89%	\$31.30	62.26%	26/02/2025	9.17%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8517	\$20.4900	\$56.57	31.56%	\$38.72	63.78%	30/11/2023	5.10%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.5833	\$14.4400	\$56.57	22.24%	\$43.99	74.47%	30/11/2023	4.49%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.6786	\$27.1700	\$56.57	41.86%	\$32.89	51.97%	12/03/2025	6.01%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.1502	\$28.8600	\$50.94	49.37%	\$25.79	43.35%	25/09/2025	5.05%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2737	\$11.2800	\$50.94	20.17%	\$40.67	77.86%	30/11/2023	3.21%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.6159	\$23.6600	\$50.94	40.47%	\$30.32	53.55%	25/09/2025	4.30%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.1560	\$18.5400	\$50.94	31.72%	\$34.78	63.60%	26/05/2026	3.75%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5451	\$6.3700	\$18.93	29.29%	\$13.38	66.35%	12/03/2025	2.73%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9774	\$8.3700	\$18.93	36.86%	\$11.95	55.78%	12/03/2025	3.05%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2647	\$0.3200	\$1.98	13.40%	\$1.71	83.80%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4852	\$0.5800	\$1.98	24.57%	\$1.49	70.63%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5867	\$0.7000	\$1.98	29.71%	\$1.39	64.56%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3307	\$6.1200	\$10.61	50.24%	\$5.28	42.32%	25/09/2025	5.11%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1342	\$8.1800	\$10.61	67.24%	\$3.48	22.90%	12/03/2025	7.77%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7975	\$6.6600	\$10.61	54.64%	\$4.81	37.23%	25/09/2025	5.61%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7668	\$9.6200	\$10.61	82.63%	\$1.84	9.33%	26/02/2025	14.65%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0093	\$8.0400	\$18.58	37.72%	\$11.57	56.73%	25/09/2025	3.28%	Pay to investor



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LOVJOB	LOVISA HOLDINGS LTD	\$11.4860	\$13.1800	\$18.58	61.82%	\$7.09	29.06%	12/03/2025	5.36%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7966	\$6.6500	\$18.58	31.20%	\$12.78	64.21%	12/03/2025	2.97%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6037	\$0.6900	\$2.89	20.89%	\$2.29	76.12%	12/03/2025	1.97%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9446	\$1.1300	\$2.89	32.69%	\$1.95	60.90%	12/03/2025	2.31%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8905	\$3.6100	\$11.11	26.02%	\$8.22	67.51%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0969	\$2.6200	\$11.11	18.87%	\$9.01	76.42%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9124	\$1.1400	\$11.11	8.21%	\$10.20	89.74%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7701	\$0.9600	\$11.11	6.93%	\$10.34	91.36%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0195	\$1.2200	\$2.86	35.65%	\$1.84	57.34%	17/08/2022	3.53%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.9849	\$18.3500	\$20.48	78.05%	\$4.50	10.40%	18/04/2024	46.98%	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	\$21.8451	\$26.1600	\$64.97	33.62%	\$43.12	59.74%	17/08/2022	6.38%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.9586	\$15.5200	\$64.97	19.95%	\$52.01	76.11%	12/03/2025	5.29%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1017	\$19.2800	\$64.97	24.78%	\$48.87	70.32%	12/03/2025	5.63%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4293	\$6.7700	\$11.70	46.40%	\$6.27	42.14%	17/08/2022	9.78%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3307	\$6.1200	\$9.85	54.12%	\$4.52	37.87%	25/09/2025	9.96%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9966	\$6.5700	\$18.41	32.57%	\$12.41	64.31%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5262	\$9.7800	\$18.41	46.31%	\$9.88	46.88%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7600	\$2.0200	\$3.49	50.43%	\$1.73	42.12%	18/04/2024	7.34%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3955	\$1.6000	\$3.49	39.99%	\$2.09	54.15%	30/11/2023	6.06%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6815	\$1.9300	\$3.49	48.18%	\$1.81	44.70%	25/09/2025	7.02%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0833	\$1.1900	\$3.49	31.04%	\$2.41	65.90%	26/02/2025	5.28%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.9598	\$91.7600	\$207.61	38.51%	\$127.65	55.80%	25/09/2025	4.76%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.2174	\$109.2700	\$207.61	45.86%	\$112.39	47.37%	25/09/2025	5.40%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.3646	\$80.7500	\$207.61	33.89%	\$137.25	61.10%	25/09/2025	4.42%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.5546	\$68.6700	\$207.61	30.13%	\$145.06	66.92%	18/04/2024	4.18%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.6911	\$74.3200	\$207.61	32.60%	\$139.92	64.20%	12/03/2025	4.34%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.6780	\$85.7000	\$207.61	35.97%	\$132.93	58.72%	26/05/2026	4.57%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.3598	\$58.5700	\$207.61	25.70%	\$154.25	71.79%	30/11/2023	3.94%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.4926	\$31.2800	\$207.61	13.72%	\$179.12	84.93%	26/02/2025	3.39%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8178	\$0.9000	\$1.31	62.67%	\$0.49	31.03%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3842	\$16.5100	\$24.81	57.98%	\$10.43	33.45%	12/03/2025	4.99%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9757	\$12.6000	\$24.81	44.24%	\$13.83	49.21%	12/03/2025	3.76%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.4673	\$18.0700	\$38.65	42.61%	\$22.18	53.25%	20/07/2023	1.98%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.0056	\$25.2700	\$38.65	56.94%	\$16.64	34.62%	20/07/2023	2.64%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0556	\$15.4400	\$38.65	36.37%	\$24.59	60.05%	30/11/2023	1.79%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4024	\$19.9700	\$38.65	45.03%	\$21.25	48.33%	30/11/2023	2.07%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.1454	\$14.4400	\$34.30	38.32%	\$21.15	57.90%	17/08/2022	2.46%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8312	\$12.9900	\$29.45	40.17%	\$17.62	55.89%	30/11/2023	7.21%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7805	\$9.8200	\$29.45	29.81%	\$20.67	66.66%	12/03/2025	6.14%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1342	\$7.9700	\$29.45	24.22%	\$22.32	72.94%	12/03/2025	5.69%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7546	\$11.8100	\$29.45	36.52%	\$18.70	59.90%	30/11/2023	6.79%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8781	\$11.0500	\$29.45	33.54%	\$19.57	62.48%	12/03/2025	6.49%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3266	\$14.8900	\$29.45	45.25%	\$16.12	49.44%	25/09/2025	7.88%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1691	\$10.2400	\$29.45	31.13%	\$20.28	65.23%	12/03/2025	6.26%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4466	\$8.3200	\$29.45	25.29%	\$22.00	71.75%	25/09/2025	5.77%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7767	\$15.4100	\$29.45	46.78%	\$15.67	47.67%	26/05/2026	8.10%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1899	\$12.2900	\$29.45	38.00%	\$18.26	58.27%	26/02/2025	6.96%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1362	\$4.7500	\$5.63	73.47%	\$1.49	15.63%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4638	\$2.7100	\$5.63	43.76%	\$3.17	51.87%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8681	\$4.2500	\$5.63	68.71%	\$1.76	24.51%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.2932	\$20.0900	\$24.41	74.94%	\$6.12	17.70%	18/04/2024	12.17%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7035	\$15.7200	\$24.41	56.14%	\$10.71	35.60%	12/03/2025	6.95%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0661	\$1.3400	\$1.40	76.15%	\$0.33	4.29%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8259	\$1.0300	\$1.40	58.99%	\$0.57	26.43%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5490	\$0.6900	\$1.40	39.21%	\$0.85	50.71%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0750	\$1.3400	\$2.59	41.51%	\$1.52	48.26%	12/03/2025	5.81%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8529	\$1.0600	\$2.59	32.93%	\$1.74	59.07%	25/09/2025	5.07%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7281	\$5.6700	\$9.10	51.96%	\$4.37	37.69%	26/05/2026	4.35%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.3051	\$12.3400	\$15.83	65.10%	\$5.52	22.05%	30/11/2023	3.36%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1243	\$10.9300	\$15.83	57.64%	\$6.71	30.95%	05/07/2024	2.77%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0508	\$9.6500	\$15.83	50.86%	\$7.78	39.04%	12/03/2025	2.39%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1811	\$5.0100	\$11.15	37.50%	\$6.97	55.07%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2575	\$5.7700	\$11.15	47.15%	\$5.89	48.25%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8823	\$6.4600	\$11.15	52.76%	\$5.27	42.06%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9774	\$8.7000	\$11.15	62.58%	\$4.17	21.97%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9960	\$9.9800	\$11.15	71.71%	\$3.15	10.49%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6377	\$1.8000	\$3.49	46.93%	\$1.85	48.42%	15/03/2023	7.56%	Pay to investor
ORAJOC	ORORA LTD	\$1.9383	\$2.2200	\$3.49	55.54%	\$1.55	36.39%	26/02/2025	9.02%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3455	\$2.6900	\$5.72	41.01%	\$3.37	52.97%	25/09/2025	5.93%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9718	\$2.2700	\$5.72	34.47%	\$3.75	60.31%	26/05/2026	5.34%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2282	\$3.7000	\$5.72	56.44%	\$2.49	35.31%	12/03/2025	8.03%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9252	\$2.2100	\$5.72	33.66%	\$3.79	61.36%	25/09/2025	5.27%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7035	\$2.9800	\$5.72	47.26%	\$3.02	47.90%	12/03/2025	6.63%	Pay down loan
ORIJOA	ORICA LTD	\$8.5290	\$9.7900	\$13.38	63.74%	\$4.85	26.83%	25/09/2025	4.95%	Pay to investor
ORIJOB	ORICA LTD	\$7.3285	\$8.4100	\$13.38	54.77%	\$6.05	37.14%	12/03/2025	3.97%	Pay to investor
ORIJOC	ORICA LTD	\$6.2766	\$7.2100	\$13.38	46.91%	\$7.10	46.11%	26/05/2026	3.38%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7943	\$9.6500	\$21.49	40.92%	\$12.70	55.10%	18/04/2024	6.31%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4629	\$8.5600	\$21.49	34.73%	\$14.03	60.17%	25/09/2025	5.71%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4433	\$13.1300	\$28.39	40.31%	\$16.95	53.75%	25/09/2025	1.95%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2036	\$10.6700	\$28.39	32.42%	\$19.19	62.77%	12/03/2025	1.72%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2203	\$3.7000	\$5.39	59.75%	\$2.17	31.35%	12/03/2025	18.90%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2891	\$0.3600	\$0.85	34.21%	\$0.56	57.40%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2168	\$0.2700	\$0.85	25.66%	\$0.63	68.05%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5047	\$0.6300	\$0.85	59.73%	\$0.34	25.44%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5203	\$0.5800	\$1.23	42.30%	\$0.71	52.85%	17/08/2022	7.40%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7147	\$0.7900	\$1.23	58.11%	\$0.52	35.77%	30/11/2023	10.19%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5414	\$13.2500	\$47.84	24.13%	\$36.30	72.30%	18/04/2024	0.41%	Pay to investor





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PMEJOB	PRO MEDICUS LTD	\$23.6367	\$28.3100	\$47.84	49.41%	\$24.20	40.82%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.3620	\$33.9600	\$47.84	59.29%	\$19.48	29.01%	26/02/2025	0.77%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4089	\$0.4900	\$1.57	26.13%	\$1.16	68.69%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5258	\$0.6300	\$1.57	33.60%	\$1.04	59.74%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7478	\$0.9000	\$1.57	47.78%	\$0.82	42.49%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6348	\$0.7600	\$1.57	40.56%	\$0.93	51.44%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9653	\$1.1600	\$1.57	61.68%	\$0.60	25.88%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.4380	\$23.2800	\$36.49	53.27%	\$17.05	36.20%	12/03/2025	10.56%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.7488	\$18.8600	\$36.49	43.16%	\$20.74	48.31%	05/07/2024	8.68%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7678	\$2.2000	\$2.63	67.22%	\$0.86	16.35%	12/03/2025	27.84%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9298	\$2.4100	\$2.63	73.38%	\$0.70	8.37%	12/03/2025	34.28%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1741	\$2.5000	\$5.12	42.46%	\$2.95	51.17%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3455	\$2.6900	\$5.12	45.81%	\$2.77	47.46%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7308	\$7.7300	\$12.17	55.31%	\$5.44	36.48%	26/05/2026	2.02%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8682	\$6.7300	\$12.17	48.22%	\$6.30	44.70%	15/03/2023	1.75%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2645	\$4.8900	\$12.17	35.04%	\$7.91	59.82%	25/09/2025	1.39%	Pay to investor
QBEJO2	QBE INSURANCE GROUP LTD	\$4.8357	\$5.3100	\$12.17	39.73%	\$7.33	56.37%	15/03/2023	1.50%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.1022	\$6.7000	\$12.17	50.14%	\$6.07	44.95%	26/02/2025	1.81%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3620	\$9.1800	\$14.95	55.93%	\$6.59	38.60%	14/07/2022	11.61%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.8780	\$5.3600	\$14.95	32.63%	\$10.07	64.15%	14/07/2022	7.60%	Pay down loan
REAJOA	REA GROUP LTD	\$57.0334	\$62.6100	\$154.06	37.02%	\$97.03	59.36%	05/07/2024	1.35%	Pay to investor
REAJOB	REA GROUP LTD	\$43.9215	\$48.2100	\$154.06	28.51%	\$110.14	68.71%	05/07/2024	1.19%	Pay to investor
REAJOC	REA GROUP LTD	\$107.7238	\$123.6200	\$154.06	69.92%	\$46.34	19.76%	26/05/2026	2.83%	Pay to investor
REAJOD	REA GROUP LTD	\$71.8193	\$82.4200	\$154.06	46.62%	\$82.24	46.50%	26/05/2026	1.59%	Pay to investor
REHJOA	REECE LTD	\$8.6961	\$9.9900	\$24.05	36.16%	\$15.35	58.46%	05/07/2024	1.17%	Pay to investor
REHJOB	REECE LTD	\$5.6463	\$6.2000	\$24.05	23.48%	\$18.40	74.22%	05/07/2024	0.98%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.3785	\$56.6700	\$67.34	73.33%	\$17.96	15.84%	18/04/2024	8.43%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.0012	\$44.7600	\$67.34	57.92%	\$28.34	33.53%	30/11/2023	5.35%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.2047	\$46.3300	\$67.34	62.67%	\$25.14	31.20%	05/07/2024	6.03%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.3607	\$38.8200	\$67.34	52.51%	\$31.98	42.35%	05/07/2024	4.74%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.4392	\$31.4900	\$67.34	40.75%	\$39.90	53.24%	12/03/2025	3.80%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.3263	\$50.8700	\$67.34	65.82%	\$23.01	24.46%	15/03/2023	6.58%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0561	\$27.5100	\$67.34	37.21%	\$42.28	59.15%	30/11/2023	3.58%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0755	\$39.6000	\$67.34	53.57%	\$31.26	41.19%	26/02/2025	4.85%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.7572	\$72.2000	\$110.03	59.76%	\$44.27	34.38%	12/03/2025	28.85%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.7291	\$83.8800	\$110.03	67.01%	\$36.30	23.77%	12/03/2025	35.18%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.7057	\$56.5400	\$110.03	45.17%	\$60.32	48.61%	12/03/2025	21.17%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2779	\$65.0700	\$110.03	53.87%	\$50.75	40.86%	20/07/2023	25.16%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.5223	\$19.2300	\$110.03	15.93%	\$92.51	82.52%	15/03/2023	13.81%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.8894	\$43.7900	\$110.03	36.25%	\$70.14	60.20%	05/07/2024	18.21%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0553	\$3.3500	\$110.03	2.78%	\$106.97	96.96%	26/02/2025	11.94%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.4753	\$58.7000	\$110.03	48.60%	\$56.55	46.65%	26/02/2025	22.58%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0736	\$1.3400	\$2.02	53.15%	\$0.95	33.66%	26/05/2026	7.40%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6299	\$3.0200	\$6.02	43.69%	\$3.39	49.83%	05/07/2024	3.83%	Pay to investor



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RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1469	\$2.4600	\$6.02	35.66%	\$3.87	59.14%	05/07/2024	3.36%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8785	\$2.1600	\$6.02	31.20%	\$4.14	64.12%	05/07/2024	3.14%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6031	\$1.8400	\$6.02	26.63%	\$4.42	69.44%	12/03/2025	2.94%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3992	\$1.6100	\$4.05	34.55%	\$2.65	60.25%	12/03/2025	5.59%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2900	\$1.4800	\$4.05	31.85%	\$2.76	63.46%	12/03/2025	5.37%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0700	\$1.2300	\$4.05	26.42%	\$2.98	69.63%	12/03/2025	4.97%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2794	\$1.4700	\$3.04	42.09%	\$1.76	51.64%	25/09/2025	7.95%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9535	\$1.1000	\$3.04	31.37%	\$2.09	63.82%	12/03/2025	6.71%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0982	\$1.2600	\$3.04	36.13%	\$1.94	58.55%	12/03/2025	7.21%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4770	\$1.7000	\$3.04	48.59%	\$1.56	44.08%	26/05/2026	8.96%	Pay down loan
SEKJOA	SEEK LTD	\$10.7572	\$11.8100	\$29.87	36.01%	\$19.11	60.46%	18/04/2024	2.09%	Pay to investor
SEKJOB	SEEK LTD	\$7.1248	\$8.1800	\$29.87	23.85%	\$22.75	72.61%	26/02/2025	1.76%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.3966	\$37.1800	\$65.27	49.63%	\$32.87	43.04%	18/04/2024	7.70%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.6829	\$19.4200	\$65.27	27.09%	\$47.59	70.25%	26/02/2025	5.32%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.2095	\$37.5500	\$65.27	52.41%	\$31.06	42.47%	26/02/2025	8.15%	Pay down loan
SGPJOA	STOCKLAND	\$1.6263	\$1.8700	\$4.22	38.54%	\$2.59	55.69%	30/11/2023	9.75%	Pay to investor
SGPJOB	STOCKLAND	\$2.3455	\$2.6900	\$4.22	55.58%	\$1.87	36.26%	25/09/2025	13.50%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1469	\$2.4700	\$3.59	59.80%	\$1.44	31.20%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4268	\$1.6300	\$3.59	39.74%	\$2.16	54.60%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2078	\$1.3900	\$3.59	33.64%	\$2.38	61.28%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0039	\$16.4700	\$40.27	37.26%	\$25.27	59.10%	18/04/2024	3.60%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.1903	\$22.0200	\$40.27	47.65%	\$21.08	45.32%	25/09/2025	4.32%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6200	\$14.9500	\$40.27	33.82%	\$26.65	62.88%	14/07/2022	3.41%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8912	\$8.6600	\$40.27	19.60%	\$32.38	78.50%	26/02/2025	2.81%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5291	\$0.6300	\$1.18	44.84%	\$0.65	46.61%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8841	\$1.0100	\$1.73	51.10%	\$0.85	41.62%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0149	\$1.2700	\$1.73	58.66%	\$0.72	26.59%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6588	\$0.8200	\$1.73	38.08%	\$1.07	52.60%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2477	\$1.4300	\$4.24	29.43%	\$2.99	66.27%	14/07/2022	4.05%	Pay down loan
STOJOA	SANTOS LTD	\$2.9852	\$3.4300	\$7.06	42.28%	\$4.07	51.42%	25/09/2025	3.44%	Pay to investor
STOJOB	SANTOS LTD	\$4.4214	\$5.0800	\$7.06	62.63%	\$2.64	28.05%	12/03/2025	5.32%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.0298	\$45.0400	\$68.59	59.82%	\$27.56	34.33%	18/04/2024	5.52%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.8516	\$34.2600	\$68.59	43.52%	\$38.74	50.05%	25/09/2025	3.93%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.0843	\$24.2400	\$68.59	32.20%	\$46.51	64.66%	26/02/2025	3.27%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1683	\$35.3100	\$68.59	46.90%	\$36.42	48.52%	26/02/2025	4.18%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3195	\$5.1700	\$12.22	35.35%	\$7.90	57.69%	12/03/2025	11.14%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8641	\$7.5300	\$11.70	58.67%	\$4.84	35.64%	12/03/2025	15.30%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9549	\$6.8400	\$11.70	50.90%	\$5.75	41.54%	12/03/2025	12.88%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3589	\$7.3000	\$11.70	54.35%	\$5.34	37.61%	12/03/2025	13.85%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2855	\$6.0700	\$11.70	45.18%	\$6.41	48.12%	12/03/2025	11.54%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3085	\$4.9400	\$11.70	36.82%	\$7.39	57.78%	12/03/2025	10.01%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0346	\$4.6300	\$11.70	34.48%	\$7.67	60.43%	25/09/2025	9.65%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7897	\$6.3600	\$11.70	49.48%	\$5.91	45.64%	26/02/2025	12.52%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1735	\$0.2300	\$0.66	26.29%	\$0.49	65.15%	12/03/2025	0.00%	Pay to investor



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SWMJOD	SEVEN WEST MEDIA LTD	\$0.2245	\$0.2900	\$0.66	34.02%	\$0.44	56.06%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.6067	\$3.9600	\$8.66	41.65%	\$5.05	54.27%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1323	\$2.4500	\$8.66	24.62%	\$6.53	71.71%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5883	\$2.9700	\$8.66	29.89%	\$6.07	65.70%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1385	\$3.6000	\$8.66	36.24%	\$5.52	58.43%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0918	\$3.5500	\$8.66	35.70%	\$5.57	59.01%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4204	\$1.5600	\$8.66	16.40%	\$7.24	81.99%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6836	\$3.0800	\$5.22	51.41%	\$2.54	41.00%	12/03/2025	5.72%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1748	\$1.3500	\$5.22	22.51%	\$4.05	74.14%	12/03/2025	3.58%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9438	\$2.2300	\$5.22	37.24%	\$3.28	57.28%	12/03/2025	4.43%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2707	\$1.3900	\$5.22	24.34%	\$3.95	73.37%	26/02/2025	3.67%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3649	\$5.8900	\$13.24	40.52%	\$7.88	55.51%	15/03/2023	4.63%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7068	\$8.4600	\$13.24	58.21%	\$5.53	36.10%	15/03/2023	6.60%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4252	\$9.6700	\$13.24	63.63%	\$4.81	26.96%	25/09/2025	7.58%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3240	\$1.5000	\$4.25	31.15%	\$2.93	64.71%	25/09/2025	5.47%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2294	\$2.4500	\$4.25	52.46%	\$2.02	42.35%	17/08/2022	7.92%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7337	\$1.9000	\$4.25	40.79%	\$2.52	55.29%	15/03/2023	6.36%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4876	\$1.6900	\$4.25	35.00%	\$2.76	60.24%	15/03/2023	5.79%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3960	\$2.6400	\$4.25	56.38%	\$1.85	37.88%	15/03/2023	8.63%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.8063	\$2.0500	\$4.25	42.50%	\$2.44	51.76%	15/03/2023	6.55%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5629	\$1.7200	\$4.25	36.77%	\$2.69	59.53%	15/03/2023	5.95%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.1109	\$1.2600	\$4.25	26.14%	\$3.14	70.35%	15/03/2023	5.10%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4883	\$2.7300	\$11.37	21.88%	\$8.88	75.99%	05/07/2024	1.57%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3672	\$6.1600	\$11.37	47.20%	\$6.00	45.82%	05/07/2024	2.32%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7315	\$4.2900	\$6.40	58.30%	\$2.67	32.97%	25/09/2025	5.81%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0557	\$3.5000	\$6.40	47.75%	\$3.34	45.31%	26/05/2026	4.63%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7248	\$5.4200	\$11.73	40.28%	\$7.01	53.79%	26/02/2025	4.00%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.4976	\$34.5800	\$94.84	33.21%	\$63.34	63.54%	12/03/2025	5.42%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6962	\$0.7600	\$2.36	29.50%	\$1.66	67.80%	05/07/2024	6.19%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8710	\$1.0000	\$2.36	36.91%	\$1.49	57.63%	05/07/2024	6.92%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1573	\$1.3300	\$2.36	49.04%	\$1.20	43.64%	12/03/2025	8.56%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.9411	\$37.8000	\$66.66	49.42%	\$33.72	43.29%	12/03/2025	9.57%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.4509	\$31.5000	\$66.66	41.18%	\$39.21	52.75%	12/03/2025	8.23%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.9607	\$25.2000	\$66.66	32.94%	\$44.70	62.20%	12/03/2025	7.22%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.1304	\$33.4300	\$66.66	43.70%	\$37.53	49.85%	25/09/2025	8.60%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.1235	\$23.1900	\$66.66	31.69%	\$45.54	65.21%	12/03/2025	7.09%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0908	\$3.8600	\$6.70	46.13%	\$3.61	42.39%	18/04/2024	6.65%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3616	\$2.9500	\$6.70	35.25%	\$4.34	55.97%	12/03/2025	5.53%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7996	\$0.9100	\$3.68	21.73%	\$2.88	75.27%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6584	\$0.7600	\$3.68	17.89%	\$3.02	79.35%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.24	42.54%	\$1.29	50.89%	18/04/2024	12.04%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5658	\$0.6200	\$2.24	25.26%	\$1.67	72.32%	17/08/2022	9.26%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8960	\$14.1700	\$21.47	60.07%	\$8.57	34.00%	30/11/2023	13.76%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2081	\$19.2300	\$21.47	80.15%	\$4.26	10.43%	12/03/2025	27.69%	Pay to investor



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WBCJOD	WESTPAC BANKING CORP	\$8.7805	\$9.8100	\$21.47	40.90%	\$12.69	54.31%	12/03/2025	9.30%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1344	\$12.2200	\$21.47	51.86%	\$10.34	43.08%	26/02/2025	11.42%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6830	\$8.5900	\$21.47	35.78%	\$13.79	59.99%	12/03/2025	8.56%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3348	\$10.4400	\$21.47	43.48%	\$12.14	51.37%	12/03/2025	9.72%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5264	\$8.4100	\$21.47	35.06%	\$13.94	60.83%	25/09/2025	8.46%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8465	\$15.4800	\$21.47	64.49%	\$7.62	27.90%	26/05/2026	15.48%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5676	\$7.2100	\$19.21	34.19%	\$12.64	62.47%	14/07/2022	5.85%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3444	\$6.1300	\$19.21	27.82%	\$13.87	68.09%	25/09/2025	5.33%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2000	\$0.2200	\$5.43	3.68%	\$5.23	95.95%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4075	\$3.9100	\$5.43	62.75%	\$2.02	27.99%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6211	\$3.0100	\$5.43	48.27%	\$2.81	44.57%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.0992	\$36.8400	\$55.38	57.96%	\$23.28	33.48%	25/09/2025	16.24%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.1618	\$28.7200	\$55.38	47.24%	\$29.22	48.14%	17/08/2022	12.94%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3035	\$18.9900	\$55.38	31.25%	\$38.08	65.71%	15/03/2023	9.93%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.4672	\$20.0500	\$55.38	31.54%	\$37.91	63.80%	25/09/2025	9.97%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5252	\$11.5500	\$55.38	19.01%	\$44.85	79.14%	05/07/2024	8.43%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2449	\$1.3700	\$55.38	2.25%	\$54.14	97.53%	26/02/2025	6.98%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5864	\$0.7300	\$2.92	20.08%	\$2.33	75.00%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4265	\$0.5300	\$2.92	14.61%	\$2.49	81.85%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6655	\$0.8300	\$2.92	22.79%	\$2.25	71.58%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.3976	\$1.7500	\$2.92	47.86%	\$1.52	40.07%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7241	\$0.7900	\$1.50	48.27%	\$0.78	47.33%	15/03/2023	9.02%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5929	\$0.6500	\$1.50	39.53%	\$0.91	56.67%	15/03/2023	7.72%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3968	\$7.3400	\$11.78	54.30%	\$5.38	37.69%	25/09/2025	9.29%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1708	\$4.7900	\$11.78	35.41%	\$7.61	59.34%	12/03/2025	6.57%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9068	\$5.6300	\$11.78	41.65%	\$6.87	52.21%	26/05/2026	7.27%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.1343	\$28.6900	\$35.45	73.72%	\$9.32	19.07%	17/08/2022	11.59%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.6518	\$16.0900	\$35.45	41.33%	\$20.80	54.61%	12/03/2025	5.19%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9890	\$20.2900	\$35.45	50.74%	\$17.46	42.76%	12/03/2025	6.19%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.8431	\$22.8800	\$35.45	58.80%	\$14.61	35.46%	15/03/2023	7.39%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1507	\$24.7600	\$35.45	62.48%	\$13.30	30.16%	26/05/2026	8.12%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5592	\$11.5900	\$35.45	29.79%	\$24.89	67.31%	26/02/2025	4.34%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.5827	\$15.5900	\$25.24	53.81%	\$11.66	38.23%	12/03/2025	4.85%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7989	\$12.3900	\$25.24	42.78%	\$14.44	50.91%	12/03/2025	3.91%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5290	\$9.7900	\$25.24	33.79%	\$16.71	61.21%	25/09/2025	3.38%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6378	\$13.3500	\$25.24	46.11%	\$13.60	47.11%	12/03/2025	4.15%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0167	\$10.3500	\$25.24	35.72%	\$16.22	58.99%	25/09/2025	3.48%	Pay down loan
XROJOA	XERO LTD	\$50.5145	\$60.4900	\$119.62	42.23%	\$69.11	49.43%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.0677	\$88.7000	\$119.62	61.92%	\$45.55	25.85%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.0395	\$70.7000	\$119.62	49.36%	\$60.58	40.90%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8390	\$5.3100	\$7.83	61.80%	\$2.99	32.18%	30/11/2023	22.60%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3921	\$5.0400	\$7.83	56.09%	\$3.44	35.63%	12/03/2025	19.66%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8431	\$4.4200	\$7.83	49.08%	\$3.99	43.55%	12/03/2025	16.95%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1125	\$2.3200	\$7.83	26.98%	\$5.72	70.37%	12/03/2025	11.82%	Pay down loan

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

Effective Date: 18-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
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