

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-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	\$3.4381	\$4.1200	\$5.40	63.67%	\$1.96	23.70%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5812	\$3.0900	\$5.40	47.80%	\$2.82	42.78%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1475	\$2.5800	\$5.40	39.77%	\$3.25	52.22%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0370	\$4.6400	\$7.35	54.93%	\$3.31	36.87%	26/05/2026	22.64%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8175	\$4.1900	\$7.35	51.94%	\$3.53	42.99%	26/02/2025	21.23%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6511	\$3.3200	\$11.61	22.83%	\$8.96	71.40%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8909	\$3.6100	\$11.61	24.90%	\$8.72	68.91%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.5972	\$1.9100	\$11.61	13.76%	\$10.01	83.55%	05/07/2024	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.5628	\$15.9800	\$31.27	46.57%	\$16.71	48.90%	05/07/2024	4.49%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7291	\$13.4600	\$31.27	37.51%	\$19.54	56.96%	25/09/2025	3.84%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6859	\$18.0000	\$44.01	35.64%	\$28.32	59.10%	25/09/2025	1.45%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8847	\$21.6700	\$44.01	42.91%	\$25.13	50.76%	25/09/2025	1.63%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.7512	\$22.6600	\$44.01	44.88%	\$24.26	48.51%	26/05/2026	1.69%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.2192	\$35.8200	\$44.01	70.94%	\$12.79	18.61%	30/11/2023	3.21%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4191	\$15.4000	\$44.01	30.49%	\$30.59	65.01%	12/03/2025	1.34%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.3256	\$24.4700	\$40.50	52.66%	\$19.17	39.58%	25/09/2025	2.09%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.0604	\$19.5800	\$40.50	42.12%	\$23.44	51.65%	25/09/2025	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7320	\$4.2900	\$6.67	55.95%	\$2.94	35.68%	25/09/2025	9.70%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9651	\$3.4100	\$6.67	44.45%	\$3.70	48.88%	12/03/2025	7.69%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4338	\$13.1300	\$17.09	66.90%	\$5.66	23.17%	12/03/2025	11.04%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6025	\$9.4500	\$17.09	50.34%	\$8.49	44.70%	30/11/2023	7.36%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0857	\$8.1400	\$17.09	41.46%	\$10.00	52.37%	12/03/2025	6.24%	Pay to investor
AMPJOA	AMP LTD	\$0.5865	\$0.6700	\$0.97	60.78%	\$0.38	30.57%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7640	\$0.8800	\$0.97	79.17%	\$0.20	8.81%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4729	\$0.5400	\$0.97	49.01%	\$0.49	44.04%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6633	\$0.7600	\$0.97	68.74%	\$0.30	21.24%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.6749	\$17.2000	\$33.47	46.83%	\$17.80	48.61%	05/07/2024	5.75%	Pay to investor
ANNJOB	ANSELL LTD	\$21.3256	\$24.4700	\$33.47	63.72%	\$12.14	26.89%	25/09/2025	8.43%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.6548	\$25.3200	\$28.75	78.80%	\$6.10	11.93%	25/09/2025	23.30%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.1627	\$14.4400	\$28.75	45.78%	\$15.59	49.77%	26/02/2025	9.11%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.9772	\$12.2700	\$28.75	38.18%	\$17.77	57.32%	12/03/2025	7.99%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8795	\$11.0400	\$28.75	34.36%	\$18.87	61.60%	12/03/2025	7.52%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7818	\$9.8100	\$28.75	30.55%	\$19.97	65.88%	12/03/2025	7.11%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7274	\$15.3400	\$28.75	47.75%	\$15.02	46.64%	26/05/2026	9.45%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3644	\$11.3900	\$28.75	36.05%	\$18.39	60.38%	12/03/2025	7.72%	Pay down loan
APAJOB	APA GROUP	\$4.7287	\$5.6700	\$10.00	47.29%	\$5.27	43.30%	26/05/2026	9.86%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.6511	\$53.2000	\$67.95	62.77%	\$25.30	21.71%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$28.0349	\$35.0000	\$67.95	41.26%	\$39.92	48.49%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.6598	\$43.2300	\$67.95	51.01%	\$33.29	36.38%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.6311	\$7.2800	\$67.95	9.76%	\$61.32	89.29%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.7317	\$7.7300	\$10.08	66.78%	\$3.35	23.31%	26/05/2026	2.99%	Pay to investor
APXJOC	APPEN LTD	\$5.8335	\$6.7000	\$10.08	57.87%	\$4.25	33.53%	26/05/2026	2.35%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4199	\$15.4000	\$46.15	29.08%	\$32.73	66.63%	05/07/2024	2.08%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.2511	\$20.9400	\$46.15	39.55%	\$27.90	54.63%	05/07/2024	2.44%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7320	\$4.2900	\$10.40	35.88%	\$6.67	58.75%	25/09/2025	4.20%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0637	\$1.2200	\$2.54	41.88%	\$1.48	51.97%	26/02/2025	6.44%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3420	\$1.5400	\$2.54	52.83%	\$1.20	39.37%	12/03/2025	7.93%	Pay to investor
ASXJOA	ASX LTD	\$49.3832	\$56.6600	\$91.65	53.88%	\$42.27	38.18%	26/05/2026	5.29%	Pay to investor
ASXJOB	ASX LTD	\$40.4007	\$46.3600	\$91.65	44.08%	\$51.25	49.42%	26/05/2026	4.36%	Pay to investor
ASXSO4	ASX LTD	\$45.5251	\$49.9700	\$91.65	49.67%	\$46.12	45.48%	26/02/2025	4.85%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2697	\$1.3900	\$3.27	38.83%	\$2.00	57.49%	18/04/2024	9.38%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0323	\$1.1800	\$2.09	49.39%	\$1.06	43.54%	12/03/2025	7.85%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1970	\$1.3700	\$2.09	57.27%	\$0.89	34.45%	12/03/2025	9.30%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8566	\$0.9900	\$2.09	40.99%	\$1.23	52.63%	12/03/2025	6.74%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9193	\$2.2000	\$3.63	52.87%	\$1.71	39.39%	25/09/2025	16.84%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4524	\$2.8200	\$3.63	67.56%	\$1.18	22.31%	25/09/2025	24.46%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2944	\$4.9300	\$7.17	59.89%	\$2.88	31.24%	05/07/2024	6.96%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0976	\$2.4100	\$7.17	29.26%	\$5.07	66.39%	05/07/2024	3.94%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1944	\$5.7000	\$9.33	55.67%	\$4.14	38.91%	18/04/2024	19.95%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5026	\$5.1700	\$9.33	48.26%	\$4.83	44.59%	12/03/2025	17.09%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2932	\$3.7800	\$9.33	35.30%	\$6.04	59.49%	12/03/2025	13.67%	Pay to investor
BENJOJ	BENDIGO AND ADELAIDE BANK	\$6.0253	\$6.9100	\$9.33	64.58%	\$3.30	25.94%	12/03/2025	24.96%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7443	\$3.1500	\$9.33	29.41%	\$6.59	66.24%	12/03/2025	12.53%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8513	\$2.2200	\$5.22	35.47%	\$3.37	57.47%	26/02/2025	2.97%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6840	\$3.2100	\$5.22	51.42%	\$2.54	38.51%	26/02/2025	3.94%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3847	\$4.0500	\$5.22	64.84%	\$1.84	22.41%	26/02/2025	5.45%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.4744	\$17.0000	\$46.70	33.14%	\$31.23	63.60%	12/03/2025	12.92%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8032	\$12.2900	\$46.70	23.13%	\$35.90	73.68%	12/03/2025	11.24%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9870	\$32.9700	\$46.70	62.07%	\$17.71	29.40%	12/03/2025	22.77%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.3577	\$38.0000	\$46.70	71.43%	\$13.34	18.63%	12/03/2025	30.23%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.3378	\$24.2700	\$46.70	45.69%	\$25.36	48.03%	12/03/2025	15.90%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.2429	\$17.3300	\$46.70	32.64%	\$31.46	62.89%	12/03/2025	12.82%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.8113	\$22.5400	\$46.70	42.42%	\$26.89	51.73%	12/03/2025	15.00%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5237	\$0.5800	\$46.70	1.12%	\$46.18	98.76%	12/03/2025	8.73%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3222	\$12.8800	\$46.70	24.24%	\$35.38	72.42%	25/09/2025	11.40%	Pay down loan
BHPSO3	BHP GROUP LTD	\$22.0113	\$24.6000	\$46.70	47.13%	\$24.69	47.32%	26/05/2026	16.34%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5268	\$8.2600	\$46.70	16.12%	\$39.17	82.31%	15/03/2023	10.30%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.4885	\$17.0000	\$46.70	33.17%	\$31.21	63.60%	05/07/2024	12.92%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6173	\$0.7700	\$1.68	36.85%	\$1.06	54.03%	30/11/2023	4.73%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7737	\$0.9700	\$1.68	46.19%	\$0.90	42.09%	12/03/2025	5.55%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.6797	\$61.6000	\$83.12	64.58%	\$29.44	25.89%	05/07/2024	2.41%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.7361	\$35.2700	\$83.12	36.98%	\$52.38	57.57%	12/03/2025	1.36%	Pay to investor
BLDJOA	BORAL LTD	\$0.8593	\$0.9900	\$5.79	14.84%	\$4.93	82.90%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6657	\$3.0600	\$5.79	46.04%	\$3.12	47.15%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1988	\$3.6700	\$5.79	55.25%	\$2.59	36.61%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9877	\$1.1400	\$5.79	17.06%	\$4.80	80.31%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4278	\$2.7900	\$8.27	29.36%	\$5.84	66.26%	12/03/2025	6.68%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7370	\$4.1000	\$8.27	45.19%	\$4.53	50.42%	26/02/2025	8.60%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.2248	\$3.5400	\$8.27	38.99%	\$5.05	57.19%	26/02/2025	7.73%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4570	\$5.1200	\$8.27	53.89%	\$3.81	38.09%	12/03/2025	10.23%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5785	\$3.9300	\$8.27	43.27%	\$4.69	52.48%	12/03/2025	8.31%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0582	\$8.8600	\$28.76	28.02%	\$20.70	69.19%	30/11/2023	1.28%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7855	\$10.0800	\$28.76	30.55%	\$19.97	64.95%	12/03/2025	1.33%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9279	\$17.1300	\$28.76	51.91%	\$13.83	40.44%	25/09/2025	1.92%	Pay to investor
BWXJOB	BWX LTD	\$1.7571	\$2.1000	\$3.65	48.14%	\$1.89	42.47%	12/03/2025	2.17%	Pay to investor
BWXJOC	BWX LTD	\$2.1062	\$2.5200	\$3.65	57.70%	\$1.54	30.96%	05/07/2024	2.66%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2414	\$9.0500	\$10.40	79.24%	\$2.16	12.98%	15/03/2023	12.59%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9750	\$6.8600	\$10.40	57.45%	\$4.43	34.04%	20/07/2023	6.14%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7674	\$5.2300	\$10.40	45.84%	\$5.63	49.71%	15/03/2023	4.82%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8243	\$6.3900	\$10.40	56.00%	\$4.58	38.56%	26/02/2025	5.94%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7122	\$6.2700	\$10.40	54.93%	\$4.69	39.71%	26/02/2025	5.80%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.2727	\$12.9300	\$22.92	49.18%	\$11.65	43.59%	05/07/2024	4.08%	Pay to investor
CARJOC	CARSales.COM LTD	\$8.9825	\$10.3000	\$22.92	39.19%	\$13.94	55.06%	26/05/2026	3.41%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.0546	\$36.9400	\$100.79	32.80%	\$67.74	63.35%	25/09/2025	5.17%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.2323	\$86.3100	\$100.79	76.63%	\$23.56	14.37%	26/05/2026	14.86%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.5296	\$72.1100	\$100.79	64.02%	\$36.26	28.46%	26/05/2026	9.65%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.8436	\$51.4100	\$100.79	46.48%	\$53.95	48.99%	15/03/2023	6.49%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.5549	\$45.6100	\$100.79	41.23%	\$59.24	54.75%	18/04/2024	5.91%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.4202	\$42.9400	\$100.79	38.12%	\$62.37	57.40%	12/03/2025	5.61%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.7361	\$33.7400	\$100.79	30.50%	\$70.05	66.52%	15/03/2023	5.00%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.6453	\$57.7100	\$100.79	51.24%	\$49.14	42.74%	26/05/2026	7.12%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.5611	\$40.1400	\$100.79	36.27%	\$64.23	60.17%	30/11/2023	5.45%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.1961	\$39.3400	\$100.79	34.92%	\$65.59	60.97%	12/03/2025	5.34%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.6356	\$36.9200	\$100.79	33.37%	\$67.15	63.37%	26/02/2025	5.21%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.0766	\$25.2400	\$35.20	59.88%	\$14.12	28.30%	30/11/2023	5.10%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.6804	\$17.5800	\$35.20	41.71%	\$20.52	50.06%	30/11/2023	3.51%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.8707	\$20.2000	\$35.20	47.93%	\$18.33	42.61%	12/03/2025	3.93%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4611	\$0.5500	\$1.06	43.50%	\$0.60	48.11%	12/03/2025	8.35%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3240	\$0.3900	\$1.06	30.57%	\$0.74	63.21%	05/07/2024	6.79%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0889	\$2.4000	\$6.21	33.64%	\$4.12	61.35%	05/07/2024	4.85%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5921	\$2.9700	\$6.21	41.74%	\$3.62	52.17%	05/07/2024	5.53%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3977	\$7.3400	\$18.20	35.15%	\$11.80	59.67%	25/09/2025	3.30%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2090	\$2.6400	\$6.40	34.52%	\$4.19	58.75%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1992	\$1.4400	\$6.40	18.74%	\$5.20	77.50%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9442	\$1.1300	\$6.40	14.75%	\$5.46	82.34%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9920	\$3.5800	\$6.40	46.75%	\$3.41	44.06%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0195	\$14.9400	\$17.32	75.17%	\$4.30	13.74%	26/05/2026	23.72%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4850	\$12.0300	\$17.32	60.54%	\$6.84	30.54%	12/03/2025	14.92%	Pay to investor
COHJOA	COCHLEAR LTD	\$134.4923	\$147.6100	\$200.83	66.97%	\$66.34	26.50%	30/11/2023	3.84%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.6336	\$104.0000	\$200.83	45.13%	\$110.20	48.21%	25/09/2025	2.31%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.7329	\$112.7600	\$200.83	51.15%	\$98.10	43.85%	18/04/2024	2.60%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.1559	\$170.0000	\$200.83	73.77%	\$52.67	15.35%	12/03/2025	4.84%	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	\$82.9058	\$90.9900	\$200.83	41.28%	\$117.92	54.69%	14/07/2022	2.16%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.6972	\$148.9400	\$200.83	67.57%	\$65.13	25.84%	26/02/2025	3.92%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6258	\$11.6600	\$16.49	64.44%	\$5.86	29.29%	30/11/2023	10.40%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0843	\$9.2700	\$16.49	49.03%	\$8.41	43.78%	26/05/2026	7.26%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4675	\$12.0200	\$16.49	63.48%	\$6.02	27.11%	18/04/2024	10.13%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3266	\$13.5300	\$16.49	74.75%	\$4.16	17.95%	26/02/2025	14.65%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1960	\$4.8100	\$20.77	20.20%	\$16.57	76.84%	12/03/2025	2.78%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1862	\$8.2500	\$20.77	34.60%	\$13.58	60.28%	12/03/2025	3.39%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6189	\$7.2600	\$20.77	31.87%	\$14.15	65.05%	14/07/2022	3.25%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0233	\$6.6100	\$20.77	29.00%	\$14.75	68.18%	26/02/2025	3.12%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8972	\$7.9100	\$20.77	33.21%	\$13.87	61.92%	26/02/2025	3.32%	Pay down loan
CSLJOA	CSL LTD	\$166.0232	\$182.2200	\$273.72	60.65%	\$107.70	33.43%	15/03/2023	2.73%	Pay to investor
CSLJOB	CSL LTD	\$81.3599	\$89.3000	\$273.72	29.72%	\$192.36	67.38%	15/03/2023	1.53%	Pay to investor
CSLJOC	CSL LTD	\$147.9271	\$162.3600	\$273.72	54.04%	\$125.79	40.68%	15/03/2023	2.34%	Pay to investor
CSLJOD	CSL LTD	\$128.1489	\$140.6500	\$273.72	46.82%	\$145.57	48.62%	05/07/2024	2.02%	Pay to investor
CSLJOE	CSL LTD	\$224.3209	\$246.2200	\$273.72	81.95%	\$49.40	10.05%	05/07/2024	5.95%	Pay to investor
CSLJOF	CSL LTD	\$152.3919	\$174.8600	\$273.72	55.67%	\$121.33	36.12%	26/05/2026	2.42%	Pay to investor
CSLJOY	CSL LTD	\$181.1167	\$198.7900	\$273.72	66.17%	\$92.60	27.37%	20/07/2023	3.17%	Pay to investor
CSLSO1	CSL LTD	\$167.5735	\$192.2800	\$273.72	61.22%	\$106.15	29.75%	25/09/2025	2.77%	Pay down loan
CSLSO2	CSL LTD	\$87.8154	\$96.3800	\$273.72	32.08%	\$185.90	64.79%	15/03/2023	1.58%	Pay down loan
CSLSO3	CSL LTD	\$117.6238	\$129.1000	\$273.72	42.97%	\$156.10	52.84%	05/07/2024	1.88%	Pay down loan
CSLSO4	CSL LTD	\$136.9158	\$157.1100	\$273.72	50.02%	\$136.80	42.60%	12/03/2025	2.15%	Pay down loan
CSRJOA	CSR LTD	\$2.4514	\$2.8100	\$5.86	41.83%	\$3.41	52.05%	18/04/2024	11.00%	Pay to investor
CSRJOB	CSR LTD	\$1.9459	\$2.2400	\$5.86	33.21%	\$3.91	61.77%	12/03/2025	9.58%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4860	\$13.0800	\$21.77	48.17%	\$11.28	39.92%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3888	\$10.4700	\$21.77	38.53%	\$13.38	51.91%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0421	\$5.7900	\$12.55	40.18%	\$7.51	53.86%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1931	\$8.2600	\$12.55	57.32%	\$5.36	34.18%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5827	\$6.4100	\$12.55	44.48%	\$6.97	48.92%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3420	\$1.5400	\$3.36	39.94%	\$2.02	54.17%	05/07/2024	5.45%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6034	\$1.8400	\$3.36	47.72%	\$1.76	45.24%	12/03/2025	6.26%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.3420	\$75.8400	\$107.17	59.10%	\$43.83	29.23%	18/04/2024	3.96%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.6061	\$62.9900	\$107.17	49.09%	\$54.56	41.22%	18/04/2024	3.18%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.0089	\$34.7300	\$107.17	27.07%	\$78.16	67.59%	05/07/2024	2.22%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.9437	\$51.4200	\$107.17	40.07%	\$64.23	52.02%	20/07/2023	2.70%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6016	\$1.7600	\$5.63	28.45%	\$4.03	68.74%	26/02/2025	5.21%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1901	\$2.6200	\$3.25	67.39%	\$1.06	19.38%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9155	\$1.1000	\$3.25	28.17%	\$2.33	66.15%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8151	\$2.1700	\$3.25	55.85%	\$1.43	33.23%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0720	\$2.3800	\$3.93	52.72%	\$1.86	39.44%	17/08/2022	6.46%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5677	\$2.9500	\$3.93	65.34%	\$1.36	24.94%	30/11/2023	8.81%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8280	\$3.2500	\$3.93	71.96%	\$1.10	17.30%	18/04/2024	10.89%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5230	\$1.8200	\$3.93	38.75%	\$2.41	53.69%	26/05/2026	4.99%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2795	\$6.0600	\$10.85	48.66%	\$5.57	44.15%	12/03/2025	5.63%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$6.8592	\$7.8700	\$10.85	63.22%	\$3.99	27.47%	12/03/2025	7.85%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1436	\$3.6100	\$6.70	46.92%	\$3.56	46.12%	25/09/2025	7.98%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2392	\$2.5700	\$6.70	33.42%	\$4.46	61.64%	25/09/2025	6.36%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7614	\$0.8700	\$1.59	47.89%	\$0.83	45.28%	17/08/2022	3.62%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8850	\$1.0200	\$1.59	55.66%	\$0.71	35.85%	18/04/2024	4.26%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5288	\$0.6100	\$1.42	37.24%	\$0.89	57.04%	12/03/2025	6.28%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9872	\$8.0200	\$17.82	39.21%	\$10.83	54.99%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8645	\$9.0300	\$17.82	44.13%	\$9.96	49.33%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9131	\$10.2300	\$17.82	50.02%	\$8.91	42.59%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8514	\$6.7200	\$17.82	32.84%	\$11.97	62.29%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6628	\$12.2400	\$20.75	51.39%	\$10.09	41.01%	25/09/2025	35.49%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9522	\$6.8300	\$20.75	28.69%	\$14.80	67.08%	12/03/2025	24.19%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9067	\$6.6100	\$20.75	28.47%	\$14.84	68.14%	05/07/2024	24.12%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1255	\$10.4700	\$20.75	43.98%	\$11.62	49.54%	05/07/2024	30.80%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2954	\$2.5700	\$20.75	11.06%	\$18.45	87.61%	17/08/2022	19.40%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6757	\$6.3400	\$20.75	27.35%	\$15.07	69.45%	15/03/2023	23.75%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9928	\$5.5800	\$20.75	24.06%	\$15.76	73.11%	15/03/2023	22.72%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8512	\$8.7700	\$20.75	37.84%	\$12.90	57.73%	15/03/2023	27.75%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9627	\$4.4300	\$20.75	19.10%	\$16.79	78.65%	15/03/2023	21.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0415	\$8.0800	\$20.75	33.93%	\$13.71	61.06%	25/09/2025	26.12%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2399	\$11.7500	\$20.75	49.35%	\$10.51	43.37%	26/05/2026	34.06%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7440	\$0.8500	\$1.13	65.84%	\$0.39	24.78%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4190	\$0.4800	\$1.13	37.08%	\$0.71	57.52%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6287	\$0.7200	\$1.13	55.64%	\$0.50	36.28%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6859	\$0.7900	\$2.40	28.58%	\$1.71	67.08%	12/03/2025	2.92%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0401	\$1.1900	\$2.40	43.34%	\$1.36	50.42%	15/03/2023	3.68%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8339	\$0.9600	\$2.40	34.75%	\$1.57	60.00%	15/03/2023	3.19%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5354	\$7.5000	\$23.00	28.41%	\$16.46	67.39%	17/08/2022	1.82%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1143	\$10.0000	\$23.00	39.63%	\$13.89	56.52%	30/11/2023	2.16%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8004	\$12.3900	\$23.00	46.96%	\$12.20	46.13%	30/11/2023	2.46%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.5652	\$14.4200	\$23.00	54.63%	\$10.43	37.30%	26/05/2026	2.87%	Pay to investor
GPTJOA	GPT GROUP	\$2.3761	\$2.7300	\$5.38	44.17%	\$3.00	49.26%	12/03/2025	8.82%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.77	65.51%	\$1.30	27.85%	17/08/2022	9.51%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.77	50.31%	\$1.87	44.56%	17/08/2022	6.60%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1318	\$0.1700	\$0.86	15.42%	\$0.72	80.12%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2449	\$0.3100	\$0.86	28.64%	\$0.61	63.74%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0875	\$0.1100	\$0.86	10.23%	\$0.77	87.13%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5229	\$3.1500	\$3.74	67.46%	\$1.22	15.78%	12/03/2025	9.86%	Pay to investor
HUBJOA	HUB24 LTD	\$13.9577	\$16.0300	\$26.85	51.98%	\$12.89	40.30%	12/03/2025	0.78%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6623	\$11.1000	\$26.85	35.99%	\$17.19	58.66%	12/03/2025	0.58%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1134	\$3.5700	\$5.05	61.65%	\$1.94	29.31%	30/11/2023	18.07%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6591	\$1.9100	\$5.05	32.85%	\$3.39	62.18%	12/03/2025	10.32%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7095	\$4.2600	\$5.05	73.46%	\$1.34	15.64%	25/09/2025	26.11%	Pay to investor
HVSJOB	BETASHARES AUST DIV HARVESTER FUND	\$8.6291	\$9.4700	\$13.60	63.45%	\$4.97	30.37%	15/03/2023	18.62%	Pay to investor



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HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.60	42.13%	\$7.87	51.47%	26/02/2025	11.76%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.8261	\$6.7000	\$13.60	42.84%	\$7.77	50.74%	12/03/2025	11.91%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.7732	\$7.7900	\$13.60	49.80%	\$6.83	42.72%	12/03/2025	13.56%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.0297	\$82.3500	\$108.98	68.85%	\$33.95	24.44%	18/04/2024	4.30%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.5630	\$51.1400	\$108.98	40.89%	\$64.42	53.07%	18/04/2024	2.27%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1326	\$2.4500	\$4.44	48.03%	\$2.31	44.82%	25/09/2025	8.67%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1988	\$3.6700	\$4.44	72.05%	\$1.24	17.34%	25/09/2025	16.11%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6469	\$9.9200	\$32.10	26.94%	\$23.45	69.10%	30/11/2023	0.34%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6837	\$0.8200	\$1.56	43.83%	\$0.88	47.44%	30/11/2023	5.08%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.2711	\$14.0800	\$21.73	56.47%	\$9.46	35.20%	30/11/2023	5.18%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.6702	\$11.7300	\$28.32	37.68%	\$17.65	58.58%	12/03/2025	6.72%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6676	\$4.3900	\$11.00	33.34%	\$7.33	60.09%	12/03/2025	1.91%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6975	\$32.6000	\$107.15	27.72%	\$77.45	69.58%	26/02/2025	1.94%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5369	\$16.7000	\$30.31	47.96%	\$15.77	44.90%	25/09/2025	6.83%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3109	\$10.2300	\$30.31	30.72%	\$21.00	66.25%	26/02/2025	5.13%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8559	\$1.0200	\$1.09	78.52%	\$0.23	6.42%	30/11/2023	0.00%	Pay to investor
IRJOD	INTEGRATED RESEARCH LTD	\$0.6883	\$0.8200	\$1.09	63.15%	\$0.40	24.77%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3648	\$6.6900	\$11.15	48.11%	\$5.79	40.00%	05/07/2024	2.85%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4724	\$8.9500	\$11.15	67.02%	\$3.68	19.73%	05/07/2024	4.49%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.3056	\$174.8500	\$645.25	24.69%	\$485.94	72.90%	26/02/2025	1.41%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.9715	\$323.5500	\$645.25	43.70%	\$363.28	49.86%	26/02/2025	1.89%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.9316	\$37.7900	\$52.35	62.91%	\$19.42	27.81%	12/03/2025	3.39%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.1610	\$33.4600	\$49.84	58.51%	\$20.68	32.87%	18/04/2024	13.88%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.9318	\$24.0700	\$49.84	44.00%	\$27.91	51.71%	18/04/2024	10.28%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1025	\$17.6800	\$49.84	32.31%	\$33.74	64.53%	18/04/2024	8.51%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.2745	\$19.8200	\$49.84	34.66%	\$32.57	60.23%	12/03/2025	8.81%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.3409	\$17.6000	\$49.84	30.78%	\$34.50	64.69%	26/02/2025	8.32%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8542	\$20.4900	\$56.44	31.63%	\$38.59	63.70%	30/11/2023	5.12%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.5851	\$14.4400	\$56.44	22.30%	\$43.85	74.42%	30/11/2023	4.51%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.6819	\$27.1700	\$56.44	41.96%	\$32.76	51.86%	12/03/2025	6.03%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.1537	\$28.8600	\$50.90	49.42%	\$25.75	43.30%	25/09/2025	5.06%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2751	\$11.2800	\$50.90	20.19%	\$40.62	77.84%	30/11/2023	3.21%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.6188	\$23.6600	\$50.90	40.51%	\$30.28	53.52%	25/09/2025	4.30%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.1582	\$18.5400	\$50.90	31.74%	\$34.74	63.58%	26/05/2026	3.75%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5459	\$6.3700	\$18.64	29.75%	\$13.09	65.83%	12/03/2025	2.79%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9784	\$8.3700	\$18.64	37.44%	\$11.66	55.10%	12/03/2025	3.13%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2647	\$0.3200	\$1.95	13.61%	\$1.68	83.55%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4853	\$0.5800	\$1.95	24.95%	\$1.46	70.18%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5868	\$0.7000	\$1.95	30.17%	\$1.36	64.01%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3314	\$6.1200	\$10.63	50.15%	\$5.30	42.43%	25/09/2025	5.10%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1352	\$8.1800	\$10.63	67.12%	\$3.49	23.05%	12/03/2025	7.73%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7983	\$6.6600	\$10.63	54.55%	\$4.83	37.35%	25/09/2025	5.59%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7681	\$9.6200	\$10.63	82.48%	\$1.86	9.50%	26/02/2025	14.50%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0103	\$8.0400	\$18.42	38.06%	\$11.41	56.35%	25/09/2025	3.33%	Pay to investor



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LOVJOB	LOVISA HOLDINGS LTD	\$11.4876	\$13.1800	\$18.42	62.36%	\$6.93	28.45%	12/03/2025	5.48%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7974	\$6.6500	\$18.42	31.47%	\$12.62	63.90%	12/03/2025	3.01%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6037	\$0.6900	\$2.93	20.60%	\$2.33	76.45%	12/03/2025	1.93%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9448	\$1.1300	\$2.93	32.25%	\$1.99	61.43%	12/03/2025	2.27%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8909	\$3.6100	\$11.09	26.07%	\$8.20	67.45%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0972	\$2.6200	\$11.09	18.91%	\$8.99	76.38%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9125	\$1.1400	\$11.09	8.23%	\$10.18	89.72%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7702	\$0.9600	\$11.09	6.94%	\$10.32	91.34%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0196	\$1.2200	\$2.86	35.65%	\$1.84	57.34%	17/08/2022	3.53%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.9871	\$18.3500	\$19.98	80.02%	\$3.99	8.16%	18/04/2024	52.89%	Pay to investor
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.99	51.85%	\$1.44	42.81%	30/11/2023	8.20%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.8481	\$26.1600	\$64.35	33.95%	\$42.50	59.35%	17/08/2022	6.47%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.9604	\$15.5200	\$64.35	20.14%	\$51.39	75.88%	12/03/2025	5.35%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1039	\$19.2800	\$64.35	25.03%	\$48.25	70.04%	12/03/2025	5.70%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4300	\$6.7700	\$11.90	45.63%	\$6.47	43.11%	17/08/2022	9.47%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3314	\$6.1200	\$9.70	54.96%	\$4.37	36.91%	25/09/2025	10.30%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9974	\$6.5700	\$18.27	32.83%	\$12.27	64.04%	05/07/2024	0.00%	Pay to investor
MPLJOB	MEGAPORT LTD	\$8.5273	\$9.7800	\$18.27	46.67%	\$9.74	46.47%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7602	\$2.0200	\$3.41	51.62%	\$1.65	40.76%	18/04/2024	7.70%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3957	\$1.6000	\$3.41	40.93%	\$2.01	53.08%	30/11/2023	6.30%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6817	\$1.9300	\$3.41	49.32%	\$1.73	43.40%	25/09/2025	7.35%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0835	\$1.1900	\$3.41	31.77%	\$2.33	65.10%	26/02/2025	5.46%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.9708	\$91.7600	\$206.86	38.66%	\$126.89	55.64%	25/09/2025	4.78%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.2306	\$109.2700	\$206.86	46.04%	\$111.63	47.18%	25/09/2025	5.44%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.3743	\$80.7500	\$206.86	34.02%	\$136.49	60.96%	25/09/2025	4.45%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.5632	\$68.6700	\$206.86	30.24%	\$144.30	66.80%	18/04/2024	4.21%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.7004	\$74.3200	\$206.86	32.73%	\$139.16	64.07%	12/03/2025	4.36%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.6883	\$85.7000	\$206.86	36.11%	\$132.17	58.57%	26/05/2026	4.59%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.3672	\$58.5700	\$206.86	25.80%	\$153.49	71.69%	30/11/2023	3.95%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.4965	\$31.2800	\$206.86	13.78%	\$178.36	84.88%	26/02/2025	3.40%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8180	\$0.9000	\$1.30	62.92%	\$0.48	30.77%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3862	\$16.5100	\$24.82	57.96%	\$10.43	33.48%	12/03/2025	4.98%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9772	\$12.6000	\$24.82	44.23%	\$13.84	49.23%	12/03/2025	3.76%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.4695	\$18.0700	\$38.74	42.51%	\$22.27	53.36%	20/07/2023	1.98%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.0087	\$25.2700	\$38.74	56.81%	\$16.73	34.77%	20/07/2023	2.63%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0576	\$15.4400	\$38.74	36.29%	\$24.68	60.14%	30/11/2023	1.78%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4048	\$19.9700	\$38.74	44.93%	\$21.34	48.45%	30/11/2023	2.06%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.1472	\$14.4400	\$34.22	38.42%	\$21.07	57.80%	17/08/2022	2.47%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8328	\$12.9900	\$29.41	40.23%	\$17.58	55.83%	30/11/2023	7.23%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7818	\$9.8200	\$29.41	29.86%	\$20.63	66.61%	12/03/2025	6.16%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1352	\$7.9700	\$29.41	24.26%	\$22.27	72.90%	12/03/2025	5.70%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7561	\$11.8100	\$29.41	36.57%	\$18.65	59.84%	30/11/2023	6.81%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8795	\$11.0500	\$29.41	33.59%	\$19.53	62.43%	12/03/2025	6.50%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3285	\$14.8900	\$29.41	45.32%	\$16.08	49.37%	25/09/2025	7.90%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1704	\$10.2400	\$29.41	31.18%	\$20.24	65.18%	12/03/2025	6.27%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4476	\$8.3200	\$29.41	25.32%	\$21.96	71.71%	25/09/2025	5.78%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7786	\$15.4100	\$29.41	46.85%	\$15.63	47.60%	26/05/2026	8.12%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1914	\$12.2900	\$29.41	38.05%	\$18.22	58.21%	26/02/2025	6.97%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1368	\$4.7500	\$5.50	75.21%	\$1.36	13.64%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4642	\$2.7100	\$5.50	44.80%	\$3.04	50.73%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8686	\$4.2500	\$5.50	70.34%	\$1.63	22.73%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWMCREST MINING LTD	\$18.2957	\$20.0900	\$24.22	75.54%	\$5.92	17.05%	18/04/2024	12.57%	Pay to investor
NCMJOE	NEWMCREST MINING LTD	\$13.7054	\$15.7200	\$24.22	56.59%	\$10.51	35.09%	12/03/2025	7.08%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0663	\$1.3400	\$1.42	75.36%	\$0.35	5.30%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8260	\$1.0300	\$1.42	58.37%	\$0.59	27.21%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5491	\$0.6900	\$1.42	38.81%	\$0.87	51.24%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0751	\$1.3400	\$2.59	41.51%	\$1.51	48.26%	12/03/2025	5.81%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8530	\$1.0600	\$2.59	32.93%	\$1.74	59.07%	25/09/2025	5.07%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7287	\$5.6700	\$9.08	52.08%	\$4.35	37.56%	26/05/2026	4.37%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.3065	\$12.3400	\$16.42	62.77%	\$6.11	24.85%	30/11/2023	3.04%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1255	\$10.9300	\$16.42	55.58%	\$7.29	33.43%	05/07/2024	2.54%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0520	\$9.6500	\$16.42	49.04%	\$8.37	41.23%	12/03/2025	2.22%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1817	\$5.0100	\$11.06	37.81%	\$6.88	54.70%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2583	\$5.7700	\$11.06	47.54%	\$5.80	47.83%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8832	\$6.4600	\$11.06	53.19%	\$5.18	41.59%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9784	\$8.7000	\$11.06	63.10%	\$4.08	21.34%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9971	\$9.9800	\$11.06	72.31%	\$3.06	9.76%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6379	\$1.8000	\$3.49	46.93%	\$1.85	48.42%	15/03/2023	7.56%	Pay to investor
ORAJOC	ORORA LTD	\$1.9386	\$2.2200	\$3.49	55.55%	\$1.55	36.39%	26/02/2025	9.02%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3458	\$2.6900	\$5.70	41.15%	\$3.35	52.81%	25/09/2025	5.96%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9720	\$2.2700	\$5.70	34.60%	\$3.73	60.18%	26/05/2026	5.36%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2287	\$3.7000	\$5.70	56.64%	\$2.47	35.09%	12/03/2025	8.09%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9255	\$2.2100	\$5.70	33.78%	\$3.77	61.23%	25/09/2025	5.30%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7039	\$2.9800	\$5.70	47.44%	\$3.00	47.72%	12/03/2025	6.68%	Pay down loan
ORIJOA	ORICA LTD	\$8.5302	\$9.7900	\$13.73	62.13%	\$5.20	28.70%	25/09/2025	4.62%	Pay to investor
ORIJOB	ORICA LTD	\$7.3295	\$8.4100	\$13.73	53.38%	\$6.40	38.75%	12/03/2025	3.75%	Pay to investor
ORIJOC	ORICA LTD	\$6.2774	\$7.2100	\$13.73	45.72%	\$7.45	47.49%	26/05/2026	3.22%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7955	\$9.6500	\$21.37	41.16%	\$12.57	54.84%	18/04/2024	6.37%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4639	\$8.5600	\$21.37	34.93%	\$13.91	59.94%	25/09/2025	5.76%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4449	\$13.1300	\$28.39	40.31%	\$16.95	53.75%	25/09/2025	1.95%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2049	\$10.5700	\$28.39	32.42%	\$19.19	62.77%	12/03/2025	1.72%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2208	\$3.7000	\$5.36	60.09%	\$2.14	30.97%	12/03/2025	19.17%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2891	\$0.3600	\$0.89	32.48%	\$0.60	59.55%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2168	\$0.2700	\$0.89	24.36%	\$0.67	69.66%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5048	\$0.6300	\$0.89	56.72%	\$0.39	29.21%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5204	\$0.5800	\$1.22	42.66%	\$0.70	52.46%	17/08/2022	7.50%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7148	\$0.7900	\$1.22	58.59%	\$0.51	35.25%	30/11/2023	10.39%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5430	\$13.2500	\$46.85	24.64%	\$35.31	71.72%	18/04/2024	0.42%	Pay to investor



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PMEJOB	PRO MEDICUS LTD	\$23.6400	\$28.3100	\$46.85	50.46%	\$23.21	39.57%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.3659	\$33.9600	\$46.85	60.55%	\$18.48	27.51%	26/02/2025	0.81%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4090	\$0.4900	\$1.54	26.64%	\$1.13	68.08%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5258	\$0.6300	\$1.54	34.25%	\$1.01	58.96%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7479	\$0.9000	\$1.54	48.72%	\$0.79	41.37%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6349	\$0.7600	\$1.54	41.36%	\$0.90	50.49%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9655	\$1.1600	\$1.54	62.90%	\$0.57	24.43%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.4407	\$23.2800	\$36.68	53.00%	\$17.24	36.53%	12/03/2025	10.44%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.7510	\$18.8600	\$36.68	42.94%	\$20.93	48.58%	05/07/2024	8.60%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7681	\$2.2000	\$2.56	69.07%	\$0.79	14.06%	12/03/2025	30.31%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9301	\$2.4100	\$2.56	75.39%	\$0.63	5.86%	12/03/2025	38.10%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1744	\$2.5000	\$5.02	43.31%	\$2.85	50.20%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3458	\$2.6900	\$5.02	46.73%	\$2.67	46.41%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7317	\$7.7300	\$12.14	55.45%	\$5.41	36.33%	26/05/2026	2.03%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8690	\$6.7300	\$12.14	48.34%	\$6.27	44.56%	15/03/2023	1.75%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2651	\$4.8900	\$12.14	35.13%	\$7.87	59.72%	25/09/2025	1.40%	Pay to investor
QBEJO2	QBE INSURANCE GROUP LTD	\$4.8364	\$5.3100	\$12.14	39.84%	\$7.30	56.26%	15/03/2023	1.51%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.1030	\$6.7000	\$12.14	50.27%	\$6.04	44.81%	26/02/2025	1.82%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3631	\$9.1800	\$14.92	56.05%	\$6.56	38.47%	14/07/2022	11.67%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.8787	\$5.3600	\$14.92	32.70%	\$10.04	64.08%	14/07/2022	7.62%	Pay down loan
REAJOA	REA GROUP LTD	\$57.0413	\$62.6100	\$154.44	36.93%	\$97.40	59.46%	05/07/2024	1.34%	Pay to investor
REAJOB	REA GROUP LTD	\$43.9275	\$48.2100	\$154.44	28.44%	\$110.51	68.78%	05/07/2024	1.19%	Pay to investor
REAJOC	REA GROUP LTD	\$107.7387	\$123.6200	\$154.44	69.76%	\$46.70	19.96%	26/05/2026	2.81%	Pay to investor
REAJOD	REA GROUP LTD	\$71.8292	\$82.4200	\$154.44	46.51%	\$82.61	46.63%	26/05/2026	1.59%	Pay to investor
REHJOA	REECE LTD	\$8.6973	\$9.9900	\$24.01	36.22%	\$15.31	58.39%	05/07/2024	1.18%	Pay to investor
REHJOB	REECE LTD	\$5.6471	\$6.2000	\$24.01	23.52%	\$18.36	74.18%	05/07/2024	0.98%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.3853	\$56.6700	\$66.96	73.75%	\$17.57	15.37%	18/04/2024	8.62%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.0066	\$44.7600	\$66.96	58.25%	\$27.95	33.15%	30/11/2023	5.42%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.2105	\$46.3300	\$66.96	63.04%	\$24.75	30.81%	05/07/2024	6.12%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.3656	\$38.8200	\$66.96	52.82%	\$31.59	42.03%	05/07/2024	4.80%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.4430	\$31.4900	\$66.96	40.98%	\$39.52	52.97%	12/03/2025	3.83%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.3324	\$50.8700	\$66.96	66.21%	\$22.63	24.03%	15/03/2023	6.70%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0596	\$27.5100	\$66.96	37.42%	\$41.90	58.92%	30/11/2023	3.62%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0805	\$39.6000	\$66.96	53.88%	\$30.88	40.86%	26/02/2025	4.91%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.7663	\$72.2000	\$109.65	59.98%	\$43.88	34.15%	12/03/2025	29.10%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.7393	\$83.8800	\$109.65	67.25%	\$35.91	23.50%	12/03/2025	35.57%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.7126	\$56.5400	\$109.65	45.34%	\$59.94	48.44%	12/03/2025	21.31%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2861	\$65.0700	\$109.65	54.07%	\$50.36	40.66%	20/07/2023	25.36%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.5247	\$19.2300	\$109.65	15.98%	\$92.13	82.46%	15/03/2023	13.86%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.8949	\$43.7900	\$109.65	36.38%	\$69.76	60.06%	05/07/2024	18.31%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0557	\$3.3500	\$109.65	2.79%	\$106.59	96.94%	26/02/2025	11.98%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.4827	\$58.7000	\$109.65	48.78%	\$56.17	46.47%	26/02/2025	22.74%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0738	\$1.3400	\$2.01	53.42%	\$0.94	33.33%	26/05/2026	7.48%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6303	\$3.0200	\$6.03	43.62%	\$3.40	49.92%	05/07/2024	3.82%	Pay to investor



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RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1472	\$2.4600	\$6.03	35.61%	\$3.88	59.20%	05/07/2024	3.35%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8788	\$2.1600	\$6.03	31.16%	\$4.15	64.18%	05/07/2024	3.13%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6034	\$1.8400	\$6.03	26.59%	\$4.43	69.49%	12/03/2025	2.94%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3994	\$1.6100	\$4.15	33.72%	\$2.75	61.20%	12/03/2025	5.39%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2902	\$1.4800	\$4.15	31.09%	\$2.86	64.34%	12/03/2025	5.18%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0701	\$1.2300	\$4.15	25.79%	\$3.08	70.36%	12/03/2025	4.81%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2795	\$1.4700	\$3.03	42.23%	\$1.75	51.49%	25/09/2025	8.00%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9536	\$1.1000	\$3.03	31.47%	\$2.08	63.70%	12/03/2025	6.74%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0983	\$1.2600	\$3.03	36.25%	\$1.93	58.42%	12/03/2025	7.25%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4772	\$1.7000	\$3.03	48.75%	\$1.55	43.89%	26/05/2026	9.02%	Pay down loan
SEKJOA	SEEK LTD	\$10.7587	\$11.8100	\$29.87	36.02%	\$19.11	60.46%	18/04/2024	2.09%	Pay to investor
SEKJOB	SEEK LTD	\$7.1258	\$8.1800	\$29.87	23.86%	\$22.74	72.61%	26/02/2025	1.76%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.4011	\$37.1800	\$65.03	49.82%	\$32.63	42.83%	18/04/2024	7.76%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.6853	\$19.4200	\$65.03	27.20%	\$47.34	70.14%	26/02/2025	5.35%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.2142	\$37.5500	\$65.03	52.61%	\$30.82	42.26%	26/02/2025	8.22%	Pay down loan
SGPJOA	STOCKLAND	\$1.6265	\$1.8700	\$4.24	38.36%	\$2.61	55.90%	30/11/2023	9.68%	Pay to investor
SGPJOB	STOCKLAND	\$2.3458	\$2.6900	\$4.24	55.33%	\$1.89	36.56%	25/09/2025	13.36%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1472	\$2.4700	\$3.54	60.66%	\$1.39	30.23%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4270	\$1.6300	\$3.54	40.31%	\$2.11	53.95%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2080	\$1.3900	\$3.54	34.12%	\$2.33	60.73%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0059	\$16.4700	\$40.09	37.43%	\$25.08	58.92%	18/04/2024	3.63%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.1930	\$22.0200	\$40.09	47.87%	\$20.90	45.07%	25/09/2025	4.35%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6219	\$14.9500	\$40.09	33.98%	\$26.47	62.71%	14/07/2022	3.44%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8923	\$8.6600	\$40.09	19.69%	\$32.20	78.40%	26/02/2025	2.83%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5292	\$0.6300	\$1.19	44.47%	\$0.66	47.06%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8843	\$1.0100	\$1.75	50.53%	\$0.87	42.29%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0151	\$1.2700	\$1.75	58.01%	\$0.73	27.43%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6589	\$0.8200	\$1.75	37.65%	\$1.09	53.14%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2479	\$1.4300	\$4.33	28.82%	\$3.08	66.97%	14/07/2022	3.93%	Pay down loan
STOJOA	SANTOS LTD	\$2.9856	\$3.4300	\$7.07	42.23%	\$4.08	51.49%	25/09/2025	3.43%	Pay to investor
STOJOB	SANTOS LTD	\$4.4220	\$5.0800	\$7.07	62.55%	\$2.65	28.15%	12/03/2025	5.30%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.0355	\$45.0400	\$68.48	59.92%	\$27.44	34.23%	18/04/2024	5.55%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.8558	\$34.2600	\$68.48	43.60%	\$38.62	49.97%	25/09/2025	3.94%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.0874	\$24.2400	\$68.48	32.25%	\$46.39	64.60%	26/02/2025	3.28%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1728	\$35.3100	\$68.48	46.98%	\$36.31	48.44%	26/02/2025	4.19%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3201	\$5.1700	\$12.33	35.04%	\$8.01	58.07%	12/03/2025	10.99%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8651	\$7.5300	\$11.74	58.48%	\$4.87	35.86%	12/03/2025	15.18%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9557	\$6.8400	\$11.74	50.73%	\$5.78	41.74%	12/03/2025	12.79%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3598	\$7.3000	\$11.74	54.17%	\$5.38	37.82%	12/03/2025	13.75%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2862	\$6.0700	\$11.74	45.03%	\$6.45	48.30%	12/03/2025	11.47%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3091	\$4.9400	\$11.74	36.70%	\$7.43	57.92%	12/03/2025	9.96%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0351	\$4.6300	\$11.74	34.37%	\$7.70	60.56%	25/09/2025	9.60%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7905	\$6.3600	\$11.74	49.32%	\$5.95	45.83%	26/02/2025	12.44%	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	\$3.6072	\$3.9600	\$8.65	41.70%	\$5.04	54.22%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1326	\$2.4500	\$8.65	24.65%	\$6.52	71.68%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5886	\$2.9700	\$8.65	29.93%	\$6.06	65.66%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1389	\$3.6000	\$8.65	36.29%	\$5.51	58.38%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0922	\$3.5500	\$8.65	35.75%	\$5.56	58.96%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4206	\$1.5600	\$8.65	16.42%	\$7.23	81.97%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6840	\$3.0800	\$5.14	52.22%	\$2.46	40.08%	12/03/2025	5.90%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1749	\$1.3500	\$5.14	22.86%	\$3.97	73.74%	12/03/2025	3.66%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9441	\$2.2300	\$5.14	37.82%	\$3.20	56.61%	12/03/2025	4.54%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2709	\$1.3900	\$5.14	24.73%	\$3.87	72.96%	26/02/2025	3.75%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3657	\$5.8900	\$13.22	40.59%	\$7.85	55.45%	15/03/2023	4.65%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7078	\$8.4600	\$13.22	58.30%	\$5.51	36.01%	15/03/2023	6.62%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4264	\$9.6700	\$13.22	63.74%	\$4.79	26.85%	25/09/2025	7.61%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3241	\$1.5000	\$4.26	31.08%	\$2.94	64.79%	25/09/2025	5.45%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2297	\$2.4500	\$4.26	52.34%	\$2.03	42.49%	17/08/2022	7.88%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7340	\$1.9000	\$4.26	40.70%	\$2.53	55.40%	15/03/2023	6.33%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4879	\$1.6900	\$4.26	34.93%	\$2.77	60.33%	15/03/2023	5.77%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3963	\$2.6400	\$4.26	56.25%	\$1.86	38.03%	15/03/2023	8.59%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8066	\$2.0500	\$4.26	42.41%	\$2.45	51.88%	15/03/2023	6.52%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5632	\$1.7200	\$4.26	36.69%	\$2.70	59.62%	15/03/2023	5.93%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1111	\$1.2600	\$4.26	26.08%	\$3.15	70.42%	15/03/2023	5.08%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4886	\$2.7300	\$11.15	22.32%	\$8.66	75.52%	05/07/2024	1.61%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3680	\$6.1600	\$11.15	48.14%	\$5.78	44.75%	05/07/2024	2.41%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7320	\$4.2900	\$6.33	58.96%	\$2.60	32.23%	25/09/2025	5.97%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0561	\$3.5000	\$6.33	48.28%	\$3.27	44.71%	26/05/2026	4.73%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7255	\$5.4200	\$11.62	40.67%	\$6.89	53.36%	26/02/2025	4.06%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.5019	\$34.5800	\$94.70	33.26%	\$63.20	63.48%	12/03/2025	5.43%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6963	\$0.7600	\$2.39	29.13%	\$1.69	68.20%	05/07/2024	6.08%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8711	\$1.0000	\$2.39	36.45%	\$1.52	58.16%	05/07/2024	6.78%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1574	\$1.3300	\$2.39	48.43%	\$1.23	44.35%	12/03/2025	8.36%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.9457	\$37.8000	\$66.49	49.55%	\$33.54	43.15%	12/03/2025	9.62%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.4547	\$31.5000	\$66.49	41.29%	\$39.04	52.62%	12/03/2025	8.27%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.9638	\$25.2000	\$66.49	33.03%	\$44.53	62.10%	12/03/2025	7.25%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.1344	\$33.4300	\$66.49	43.82%	\$37.36	49.72%	25/09/2025	8.64%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.1264	\$23.1900	\$66.49	31.77%	\$45.36	65.12%	12/03/2025	7.11%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0912	\$3.8600	\$6.69	46.21%	\$3.60	42.30%	18/04/2024	6.67%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3619	\$2.9500	\$6.69	35.30%	\$4.33	55.90%	12/03/2025	5.55%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7997	\$0.9100	\$3.55	22.53%	\$2.75	74.37%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6584	\$0.7600	\$3.55	18.55%	\$2.89	78.59%	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
WAMSO1	WAM CAPITAL LTD	\$0.5659	\$0.6200	\$2.23	25.38%	\$1.66	72.20%	17/08/2022	9.31%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8978	\$14.1700	\$21.41	60.24%	\$8.51	33.82%	30/11/2023	13.86%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2105	\$19.2300	\$21.41	80.39%	\$4.20	10.18%	12/03/2025	28.10%	Pay to investor



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WBCJOD	WESTPAC BANKING CORP	\$8.7818	\$9.8100	\$21.41	41.02%	\$12.63	54.18%	12/03/2025	9.34%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1360	\$12.2200	\$21.41	52.01%	\$10.27	42.92%	26/02/2025	11.49%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6840	\$8.5900	\$21.41	35.89%	\$13.73	59.88%	12/03/2025	8.60%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3361	\$10.4400	\$21.41	43.61%	\$12.07	51.24%	12/03/2025	9.77%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5274	\$8.4100	\$21.41	35.16%	\$13.88	60.72%	25/09/2025	8.50%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8484	\$15.4800	\$21.41	64.68%	\$7.56	27.70%	26/05/2026	15.61%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5686	\$7.2100	\$19.23	34.16%	\$12.66	62.51%	14/07/2022	5.84%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3451	\$6.1300	\$19.23	27.80%	\$13.88	68.12%	25/09/2025	5.33%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2001	\$0.2200	\$5.37	3.73%	\$5.17	95.90%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4079	\$3.9100	\$5.37	63.46%	\$1.96	27.19%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6215	\$3.0100	\$5.37	48.82%	\$2.75	43.95%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.1037	\$36.8400	\$55.18	58.18%	\$23.08	33.24%	25/09/2025	16.38%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.1654	\$28.7200	\$55.18	47.42%	\$29.01	47.95%	17/08/2022	13.03%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3059	\$18.9900	\$55.18	31.36%	\$37.87	65.59%	15/03/2023	9.98%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.4696	\$20.0500	\$55.18	31.66%	\$37.71	63.66%	25/09/2025	10.02%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5267	\$11.5500	\$55.18	19.08%	\$44.65	79.07%	05/07/2024	8.47%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2451	\$1.3700	\$55.18	2.26%	\$53.93	97.52%	26/02/2025	7.01%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5865	\$0.7300	\$2.87	20.44%	\$2.28	74.56%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4265	\$0.5300	\$2.87	14.86%	\$2.44	81.53%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6656	\$0.8300	\$2.87	23.19%	\$2.20	71.08%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.3978	\$1.7500	\$2.87	48.70%	\$1.47	39.02%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7242	\$0.7900	\$1.49	48.60%	\$0.77	46.98%	15/03/2023	9.14%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5929	\$0.6500	\$1.49	39.79%	\$0.90	56.38%	15/03/2023	7.80%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3977	\$7.3400	\$11.90	53.76%	\$5.50	38.32%	25/09/2025	9.09%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1713	\$4.7900	\$11.90	35.05%	\$7.73	59.75%	12/03/2025	6.47%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9074	\$5.6300	\$11.90	41.24%	\$6.99	52.69%	26/05/2026	7.15%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.1379	\$28.6900	\$35.28	74.09%	\$9.14	18.68%	17/08/2022	11.81%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.6538	\$16.0900	\$35.28	41.54%	\$20.63	54.39%	12/03/2025	5.24%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9915	\$20.2900	\$35.28	51.00%	\$17.29	42.49%	12/03/2025	6.25%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.8460	\$22.8800	\$35.28	59.09%	\$14.43	35.15%	15/03/2023	7.48%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1538	\$24.7600	\$35.28	62.79%	\$13.13	29.82%	26/05/2026	8.23%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5607	\$11.5900	\$35.28	29.93%	\$24.72	67.15%	26/02/2025	4.37%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.5846	\$15.5900	\$25.20	53.91%	\$11.62	38.13%	12/03/2025	4.86%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8004	\$12.3900	\$25.20	42.86%	\$14.40	50.83%	12/03/2025	3.92%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5302	\$9.7900	\$25.20	33.85%	\$16.67	61.15%	25/09/2025	3.39%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6394	\$13.3500	\$25.20	46.19%	\$13.56	47.02%	12/03/2025	4.17%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0180	\$10.3500	\$25.20	35.79%	\$16.18	58.93%	25/09/2025	3.49%	Pay down loan
XROJOA	XERO LTD	\$50.5215	\$60.4900	\$120.56	41.91%	\$70.04	49.83%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.0780	\$88.7000	\$120.56	61.44%	\$86.48	26.43%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.0476	\$70.7000	\$120.56	48.98%	\$61.51	41.36%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8396	\$5.3100	\$7.82	61.89%	\$2.98	32.10%	30/11/2023	22.68%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3928	\$5.0400	\$7.82	56.17%	\$3.43	35.55%	12/03/2025	19.72%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8437	\$4.4200	\$7.82	49.15%	\$3.98	43.48%	12/03/2025	17.00%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1128	\$2.3200	\$7.82	27.02%	\$5.71	70.33%	12/03/2025	11.84%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-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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