



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-Feb-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	\$3.4481	\$4.1400	\$5.28	65.30%	\$1.83	21.59%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5887	\$3.1000	\$5.28	49.03%	\$2.69	41.29%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1538	\$2.5900	\$5.28	40.79%	\$3.13	50.95%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5751	\$5.2500	\$7.33	62.42%	\$2.75	28.38%	21/01/2032	27.22%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2258	\$6.0000	\$7.33	71.29%	\$2.10	18.14%	21/01/2032	35.64%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0487	\$4.6500	\$7.33	55.23%	\$3.28	36.56%	26/05/2026	22.86%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0434	\$3.5000	\$7.33	41.52%	\$4.29	52.25%	21/01/2032	17.50%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8287	\$4.2100	\$7.33	52.23%	\$3.50	42.56%	26/02/2025	21.42%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6588	\$3.3300	\$9.23	28.81%	\$6.57	63.92%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8993	\$3.6200	\$9.23	31.41%	\$6.33	60.78%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6018	\$1.9200	\$9.23	17.35%	\$7.63	79.20%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6040	\$4.5000	\$9.23	39.05%	\$5.63	51.25%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8053	\$6.0000	\$9.23	52.06%	\$4.42	34.99%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6052	\$16.0500	\$31.04	47.05%	\$16.43	48.29%	05/07/2024	4.56%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7632	\$13.5100	\$31.04	37.90%	\$19.28	56.48%	25/09/2025	3.89%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7315	\$18.0700	\$41.48	37.93%	\$25.75	56.44%	25/09/2025	1.59%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9397	\$21.7600	\$41.48	45.66%	\$22.54	47.54%	25/09/2025	1.82%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8087	\$22.7600	\$41.48	47.75%	\$21.67	45.13%	26/05/2026	1.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.3101	\$35.9700	\$41.48	75.48%	\$10.17	13.28%	30/11/2023	4.03%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.1189	\$30.0000	\$41.48	62.97%	\$15.36	27.68%	21/01/2032	2.67%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4581	\$15.4700	\$41.48	32.44%	\$28.02	62.70%	12/03/2025	1.46%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.3876	\$24.5700	\$34.53	61.94%	\$13.14	28.84%	25/09/2025	3.04%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1101	\$19.6500	\$34.53	49.55%	\$17.42	43.09%	25/09/2025	2.30%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7428	\$4.3000	\$6.91	54.16%	\$3.17	37.77%	25/09/2025	9.00%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9737	\$3.4200	\$6.91	43.03%	\$3.94	50.51%	12/03/2025	7.24%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4670	\$13.1800	\$16.14	71.05%	\$4.67	18.34%	12/03/2025	13.37%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6275	\$9.4800	\$16.14	53.45%	\$7.51	41.26%	30/11/2023	8.32%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1063	\$8.1700	\$16.14	44.03%	\$9.03	49.38%	12/03/2025	6.92%	Pay to investor
AMPJOA	AMP LTD	\$0.5882	\$0.6700	\$0.97	60.95%	\$0.38	30.57%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5206	\$0.6000	\$0.97	53.95%	\$0.44	37.82%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4743	\$0.5400	\$0.97	49.15%	\$0.49	44.04%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6652	\$0.7600	\$0.97	68.93%	\$0.30	21.24%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7206	\$17.2700	\$26.32	59.73%	\$10.60	34.38%	05/07/2024	9.66%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7207	\$25.4200	\$26.96	84.28%	\$4.24	5.71%	25/09/2025	33.50%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.8798	\$20.0000	\$26.96	66.32%	\$9.08	25.82%	21/01/2032	15.64%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2010	\$14.5000	\$26.96	48.97%	\$13.76	46.22%	26/02/2025	10.32%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0091	\$12.3200	\$26.96	40.83%	\$15.95	54.30%	12/03/2025	8.90%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9082	\$11.0800	\$26.96	36.75%	\$17.05	58.90%	12/03/2025	8.33%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8073	\$9.8500	\$26.96	32.67%	\$18.15	63.46%	12/03/2025	7.82%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7674	\$15.4000	\$26.96	51.07%	\$13.19	42.88%	26/05/2026	10.76%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3946	\$11.4300	\$26.96	38.56%	\$16.57	57.60%	12/03/2025	8.57%	Pay down loan
APAJOA	APA GROUP	\$5.6763	\$6.8000	\$10.01	56.71%	\$4.33	32.07%	21/01/2032	12.00%	Pay to investor
APAJOB	APA GROUP	\$4.7425	\$5.6900	\$10.01	47.38%	\$5.27	43.16%	26/05/2026	9.87%	Pay to investor
APXJOA	APPEN LTD	\$6.7513	\$7.7600	\$8.25	81.83%	\$1.50	5.94%	26/05/2026	6.67%	Pay to investor



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APXJOB	APPEN LTD	\$4.3548	\$5.0000	\$8.25	52.79%	\$3.90	39.39%	21/01/2032	2.57%	Pay to investor
APXJOC	APPEN LTD	\$5.8505	\$6.7200	\$8.25	70.92%	\$2.40	18.55%	26/05/2026	4.17%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4590	\$15.4600	\$45.49	29.59%	\$32.03	66.01%	05/07/2024	2.12%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3042	\$21.0300	\$45.49	40.24%	\$27.19	53.77%	05/07/2024	2.50%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7428	\$4.3000	\$10.18	36.77%	\$6.44	57.76%	25/09/2025	4.35%	Pay to investor
ASXJOA	ASX LTD	\$49.5269	\$56.8900	\$85.79	57.73%	\$36.26	33.69%	26/05/2026	6.17%	Pay to investor
ASXJOB	ASX LTD	\$40.5183	\$46.5400	\$85.79	47.23%	\$45.27	45.75%	26/05/2026	4.94%	Pay to investor
ASXS04	ASX LTD	\$45.6575	\$50.1700	\$85.79	53.22%	\$40.13	41.52%	26/02/2025	5.57%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2734	\$1.4000	\$3.20	39.79%	\$1.93	56.25%	18/04/2024	9.74%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0353	\$1.1900	\$1.98	52.29%	\$0.94	39.90%	12/03/2025	8.79%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2005	\$1.3800	\$1.98	60.63%	\$0.78	30.30%	12/03/2025	10.66%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8591	\$0.9900	\$1.98	43.39%	\$1.12	50.00%	12/03/2025	7.41%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9249	\$2.2100	\$3.69	52.17%	\$1.77	40.11%	25/09/2025	16.32%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4596	\$2.8300	\$3.69	66.66%	\$1.23	23.31%	25/09/2025	23.41%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7419	\$2.0000	\$3.69	47.21%	\$1.95	45.80%	21/01/2032	14.78%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3069	\$4.9500	\$7.06	61.00%	\$2.75	29.89%	05/07/2024	7.26%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1037	\$2.4200	\$7.06	29.80%	\$4.96	65.72%	05/07/2024	4.04%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2095	\$5.7200	\$9.05	57.56%	\$3.84	36.80%	18/04/2024	21.48%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5157	\$5.1900	\$9.05	49.90%	\$4.53	42.65%	12/03/2025	18.19%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3027	\$3.7900	\$9.05	36.49%	\$5.75	58.12%	12/03/2025	14.35%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0428	\$6.9400	\$9.05	66.77%	\$3.01	23.31%	12/03/2025	27.43%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7523	\$3.1600	\$9.05	30.41%	\$6.30	65.08%	12/03/2025	13.10%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8567	\$2.2200	\$5.19	35.77%	\$3.33	57.23%	26/02/2025	3.00%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6918	\$3.2300	\$5.19	51.87%	\$2.50	37.76%	26/02/2025	4.00%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3946	\$4.0700	\$5.19	65.41%	\$1.80	21.58%	26/02/2025	5.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.3770	\$28.0000	\$49.15	49.60%	\$24.77	43.03%	21/01/2032	16.28%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5194	\$17.0600	\$49.15	31.58%	\$33.63	65.29%	12/03/2025	11.99%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8346	\$12.3400	\$49.15	22.04%	\$38.32	74.89%	12/03/2025	10.53%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0714	\$33.1000	\$49.15	59.15%	\$20.08	32.66%	12/03/2025	20.09%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.4547	\$38.0900	\$49.15	68.07%	\$15.70	22.50%	12/03/2025	25.70%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.3999	\$24.3700	\$49.15	43.54%	\$27.75	50.42%	12/03/2025	14.53%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.2872	\$17.4000	\$49.15	31.10%	\$33.86	64.60%	12/03/2025	11.91%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.8690	\$22.6300	\$49.15	40.43%	\$29.28	53.96%	12/03/2025	13.78%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5252	\$0.5800	\$49.15	1.07%	\$48.62	98.82%	12/03/2025	8.30%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3551	\$12.9300	\$49.15	23.10%	\$37.79	73.69%	25/09/2025	10.67%	Pay down loan
BHPSO3	BHP GROUP LTD	\$22.0754	\$24.7000	\$49.15	44.91%	\$27.07	49.75%	26/05/2026	14.90%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5487	\$8.2900	\$49.15	15.36%	\$41.60	83.13%	15/03/2023	9.70%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.5336	\$17.0700	\$49.15	31.60%	\$33.62	65.27%	05/07/2024	12.00%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6191	\$0.7800	\$1.70	36.42%	\$1.08	54.12%	30/11/2023	2.78%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7760	\$0.9700	\$1.70	45.65%	\$0.92	42.94%	12/03/2025	3.25%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.8359	\$61.8400	\$85.85	62.71%	\$32.01	27.97%	05/07/2024	2.22%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.8256	\$35.4100	\$85.85	35.91%	\$55.02	58.75%	12/03/2025	1.29%	Pay to investor
BLDJOA	BORAL LTD	\$0.8618	\$0.9900	\$3.95	21.82%	\$3.09	74.94%	12/03/2025	173.89%	Pay to investor
BLDJOB	BORAL LTD	\$2.6734	\$3.0800	\$3.95	67.68%	\$1.28	22.03%	25/09/2025	420.65%	Pay to investor



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BLDJOC	BORAL LTD	\$2.1755	\$2.5000	\$3.95	55.08%	\$1.77	36.71%	25/09/2025	302.62%	Pay to investor
BLDJOF	BORAL LTD	\$0.9905	\$1.1400	\$3.95	25.08%	\$2.96	71.14%	12/03/2025	181.45%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3548	\$5.0000	\$8.06	54.03%	\$3.71	37.97%	21/01/2032	10.53%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4349	\$2.8000	\$8.06	30.21%	\$5.63	65.26%	12/03/2025	6.93%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7479	\$4.1100	\$8.06	46.50%	\$4.31	49.01%	26/02/2025	9.04%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2341	\$3.5600	\$8.06	40.13%	\$4.83	55.83%	26/02/2025	8.08%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4699	\$5.1400	\$8.06	55.46%	\$3.59	36.23%	12/03/2025	10.86%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5889	\$3.9400	\$8.06	44.53%	\$4.47	51.12%	12/03/2025	8.72%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0816	\$8.8900	\$29.12	27.75%	\$21.04	69.47%	30/11/2023	1.26%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8111	\$10.1200	\$29.12	30.26%	\$20.31	65.25%	12/03/2025	1.30%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9713	\$17.2000	\$29.12	51.41%	\$14.15	40.93%	25/09/2025	1.87%	Pay to investor
BWXJOB	BWX LTD	\$1.7622	\$2.1100	\$3.63	48.55%	\$1.87	41.87%	12/03/2025	2.20%	Pay to investor
BWXJOC	BWX LTD	\$2.1123	\$2.5300	\$3.63	58.19%	\$1.52	30.30%	05/07/2024	2.70%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2258	\$6.0000	\$9.52	54.89%	\$4.29	36.97%	21/01/2032	6.33%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.2654	\$9.0900	\$9.52	86.82%	\$1.25	4.52%	15/03/2023	21.65%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9924	\$6.8800	\$9.52	62.95%	\$3.53	27.73%	20/07/2023	7.70%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7813	\$5.2500	\$9.52	50.22%	\$4.74	44.85%	15/03/2023	5.73%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8412	\$6.4200	\$9.52	61.36%	\$3.68	32.56%	26/02/2025	7.38%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7288	\$6.2900	\$9.52	60.18%	\$3.79	33.93%	26/02/2025	7.17%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3055	\$12.9900	\$21.64	52.24%	\$10.33	39.97%	05/07/2024	4.60%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0087	\$10.3400	\$21.64	41.63%	\$12.63	52.22%	26/05/2026	3.76%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.1508	\$37.0900	\$94.30	35.15%	\$61.15	60.67%	25/09/2025	5.72%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.4570	\$86.6600	\$94.30	82.14%	\$16.84	8.10%	26/05/2026	20.78%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.7174	\$72.4000	\$94.30	68.63%	\$29.58	23.22%	26/05/2026	11.83%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.9799	\$51.6200	\$94.30	49.82%	\$47.32	45.26%	15/03/2023	7.40%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$58.9953	\$66.0000	\$94.30	62.56%	\$35.30	30.01%	21/01/2032	9.91%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.6758	\$45.7900	\$94.30	44.19%	\$52.62	51.44%	18/04/2024	6.65%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.5320	\$43.1100	\$94.30	40.86%	\$55.77	54.28%	12/03/2025	6.28%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.8256	\$33.8700	\$94.30	32.69%	\$63.47	64.08%	15/03/2023	5.51%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.7956	\$57.9500	\$94.30	54.93%	\$42.50	38.55%	26/05/2026	8.23%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.6674	\$40.3000	\$94.30	38.88%	\$57.63	57.26%	30/11/2023	6.07%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.2985	\$39.4900	\$94.30	37.43%	\$59.00	58.12%	12/03/2025	5.93%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.7334	\$37.0700	\$94.30	35.77%	\$60.57	60.69%	26/02/2025	5.78%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$21.1380	\$25.3400	\$32.05	65.95%	\$10.91	20.94%	30/11/2023	6.60%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7231	\$17.6500	\$32.05	45.94%	\$17.33	44.93%	30/11/2023	4.16%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9198	\$20.2800	\$32.05	52.79%	\$15.13	36.72%	12/03/2025	4.76%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4624	\$0.5500	\$1.00	46.24%	\$0.54	45.00%	12/03/2025	9.30%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3250	\$0.3900	\$1.00	32.50%	\$0.68	61.00%	05/07/2024	7.41%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0950	\$2.4100	\$6.17	33.95%	\$4.08	60.94%	05/07/2024	4.91%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5996	\$2.9900	\$6.17	42.13%	\$3.57	51.54%	05/07/2024	5.60%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4163	\$7.3700	\$16.53	38.82%	\$10.11	55.41%	25/09/2025	3.85%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4416	\$12.0000	\$16.53	63.17%	\$6.09	27.40%	21/01/2032	6.40%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3348	\$5.2000	\$7.75	55.93%	\$3.42	32.90%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5039	\$4.2000	\$7.75	45.21%	\$4.25	45.81%	21/01/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-Feb-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
CIAJOA	CHAMPION IRON LTD	\$2.2155	\$2.6600	\$6.99	31.70%	\$4.77	61.95%	25/09/2025	2.32%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5039	\$4.2000	\$6.99	50.13%	\$3.49	39.91%	21/01/2032	3.18%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2027	\$1.4500	\$6.99	17.21%	\$5.79	79.26%	05/07/2024	1.91%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9470	\$1.1400	\$6.99	13.55%	\$6.04	83.69%	05/07/2024	1.83%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0007	\$3.6000	\$6.99	42.93%	\$3.99	48.50%	26/05/2026	2.78%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7096	\$10.0000	\$16.75	52.00%	\$8.04	40.30%	21/01/2032	12.69%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0574	\$15.0000	\$16.75	77.95%	\$3.69	10.45%	26/05/2026	27.62%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5155	\$12.0800	\$16.75	62.78%	\$6.23	27.88%	12/03/2025	16.36%	Pay to investor
COHJOA	COCHLEAR LTD	\$134.8836	\$148.2100	\$195.34	69.05%	\$60.46	24.13%	30/11/2023	4.22%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.8973	\$104.4200	\$195.34	46.53%	\$104.44	46.54%	25/09/2025	2.44%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.0318	\$113.2100	\$195.34	52.74%	\$92.31	42.04%	18/04/2024	2.76%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.5870	\$170.6900	\$195.34	76.07%	\$46.75	12.62%	12/03/2025	5.45%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.1470	\$91.3600	\$195.34	42.57%	\$112.19	53.23%	14/07/2022	2.27%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.0920	\$149.5400	\$195.34	69.67%	\$59.25	23.45%	26/02/2025	4.30%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6567	\$11.7100	\$16.44	64.82%	\$5.78	28.77%	30/11/2023	10.55%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1078	\$9.3100	\$16.44	49.32%	\$8.33	43.37%	26/05/2026	7.32%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4980	\$12.0700	\$16.44	63.86%	\$5.94	26.58%	18/04/2024	10.27%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3625	\$13.5800	\$16.44	75.20%	\$4.08	17.40%	26/02/2025	14.96%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2082	\$4.8300	\$19.93	21.11%	\$15.72	75.77%	12/03/2025	2.93%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2071	\$8.2800	\$19.93	36.16%	\$12.72	58.45%	12/03/2025	3.62%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6381	\$7.2900	\$19.93	33.31%	\$13.29	63.42%	14/07/2022	3.46%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0408	\$6.6400	\$19.93	30.31%	\$13.89	66.68%	26/02/2025	3.31%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.9172	\$7.9500	\$19.93	34.71%	\$13.01	60.11%	26/02/2025	3.53%	Pay down loan
CSLJOA	CSL LTD	\$166.5062	\$182.9500	\$256.98	64.79%	\$90.47	28.81%	15/03/2023	3.25%	Pay to investor
CSLJOB	CSL LTD	\$81.5966	\$89.6600	\$256.98	31.75%	\$175.38	65.11%	15/03/2023	1.68%	Pay to investor
CSLJOC	CSL LTD	\$148.3575	\$163.0100	\$256.98	57.73%	\$108.62	36.57%	15/03/2023	2.71%	Pay to investor
CSLJOD	CSL LTD	\$128.5218	\$141.2100	\$256.98	50.01%	\$128.46	45.05%	05/07/2024	2.29%	Pay to investor
CSLJOF	CSL LTD	\$152.8353	\$175.5700	\$256.98	59.47%	\$104.14	31.68%	26/05/2026	2.82%	Pay to investor
CSLJOY	CSL LTD	\$181.6437	\$199.5900	\$256.98	70.68%	\$75.34	22.33%	20/07/2023	3.90%	Pay to investor
CSLSO1	CSL LTD	\$168.0610	\$193.0600	\$256.98	65.40%	\$88.92	24.87%	25/09/2025	3.30%	Pay down loan
CSLSO2	CSL LTD	\$88.0709	\$96.7700	\$256.98	34.27%	\$168.91	62.34%	15/03/2023	1.74%	Pay down loan
CSLSO3	CSL LTD	\$117.9661	\$129.6200	\$256.98	45.90%	\$139.01	49.56%	05/07/2024	2.11%	Pay down loan
CSLSO4	CSL LTD	\$137.3142	\$157.7400	\$256.98	53.43%	\$119.67	38.62%	12/03/2025	2.46%	Pay down loan
CSRJOA	CSR LTD	\$2.4586	\$2.8200	\$5.70	43.13%	\$3.24	50.53%	18/04/2024	11.57%	Pay to investor
CSRJOB	CSR LTD	\$1.9516	\$2.2500	\$5.70	34.24%	\$3.75	60.53%	12/03/2025	10.00%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5165	\$13.1400	\$22.96	45.80%	\$12.44	42.77%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4132	\$10.5100	\$22.96	36.64%	\$14.55	54.22%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0568	\$5.8100	\$12.53	40.36%	\$7.47	53.63%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2140	\$8.2900	\$12.53	57.57%	\$5.32	33.84%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5989	\$6.4400	\$12.53	44.68%	\$6.93	48.60%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3459	\$1.5500	\$3.13	43.00%	\$1.78	50.48%	05/07/2024	7.01%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6080	\$1.8500	\$3.13	51.37%	\$1.52	40.89%	12/03/2025	8.21%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.5263	\$76.1500	\$102.77	61.81%	\$39.24	25.90%	18/04/2024	4.42%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.7591	\$63.2400	\$102.77	51.34%	\$50.01	38.46%	18/04/2024	3.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-Feb-22

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DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.0933	\$34.8700	\$102.77	28.31%	\$73.68	66.07%	05/07/2024	2.35%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.0687	\$51.6300	\$102.77	41.91%	\$59.70	49.76%	20/07/2023	2.91%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6063	\$1.7700	\$5.58	28.79%	\$3.97	68.28%	26/02/2025	5.28%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3548	\$5.0000	\$6.28	69.34%	\$1.93	20.38%	21/01/2032	3.64%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4839	\$4.0000	\$6.28	55.48%	\$2.80	36.31%	21/01/2032	2.50%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$2.1964	\$2.6300	\$3.13	70.17%	\$0.93	15.97%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9182	\$1.1000	\$3.13	29.34%	\$2.21	64.86%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8204	\$2.1800	\$3.13	58.16%	\$1.31	30.35%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$12.70	44.49%	\$7.05	48.82%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$12.70	37.64%	\$7.92	56.69%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0780	\$2.3900	\$3.60	57.72%	\$1.52	33.61%	17/08/2022	7.88%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5752	\$2.9600	\$3.60	71.53%	\$1.02	17.78%	30/11/2023	11.71%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8363	\$3.2600	\$3.60	78.79%	\$0.76	9.44%	18/04/2024	15.71%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5274	\$1.8300	\$3.60	42.43%	\$2.07	49.17%	26/05/2026	5.79%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.2949	\$6.0800	\$10.90	48.58%	\$5.61	44.22%	12/03/2025	5.59%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.8792	\$7.9000	\$10.90	63.11%	\$4.02	27.52%	12/03/2025	7.80%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1528	\$3.6300	\$5.90	53.44%	\$2.75	38.47%	25/09/2025	10.33%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2457	\$2.5900	\$5.90	38.06%	\$3.65	56.10%	25/09/2025	7.77%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7636	\$0.8800	\$1.46	52.48%	\$0.69	39.52%	17/08/2022	4.34%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8876	\$1.0200	\$1.46	61.00%	\$0.57	29.90%	18/04/2024	5.29%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5303	\$0.6100	\$1.38	38.57%	\$0.84	55.64%	12/03/2025	6.63%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0075	\$8.0500	\$20.21	34.67%	\$13.20	60.17%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8874	\$9.0600	\$20.21	39.03%	\$12.32	55.17%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9390	\$10.2700	\$20.21	44.23%	\$11.27	49.18%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8684	\$6.7400	\$20.21	29.04%	\$14.34	66.65%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6938	\$12.2800	\$22.23	48.11%	\$11.54	44.76%	25/09/2025	31.03%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9695	\$6.8500	\$22.23	26.85%	\$16.26	69.19%	12/03/2025	22.02%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9239	\$6.6300	\$22.23	26.65%	\$16.31	70.18%	05/07/2024	21.95%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1521	\$10.5100	\$22.23	41.17%	\$13.08	52.72%	05/07/2024	27.37%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3020	\$2.5800	\$22.23	10.36%	\$19.93	88.39%	17/08/2022	17.96%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9254	\$16.0000	\$22.23	62.64%	\$8.30	28.03%	21/01/2032	43.11%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6922	\$6.3700	\$22.23	25.61%	\$16.54	71.35%	15/03/2023	21.65%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0073	\$5.6000	\$22.23	22.52%	\$17.22	74.81%	15/03/2023	20.79%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8741	\$8.8100	\$22.23	35.42%	\$14.36	60.37%	15/03/2023	24.94%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9742	\$4.4500	\$22.23	17.88%	\$18.26	79.98%	15/03/2023	19.61%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0620	\$8.1100	\$22.23	31.77%	\$15.17	63.52%	25/09/2025	23.60%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2697	\$11.8000	\$22.23	46.20%	\$11.96	46.92%	26/05/2026	29.93%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.7096	\$10.0000	\$22.23	39.18%	\$13.52	55.02%	21/01/2032	26.48%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7462	\$0.8600	\$1.20	62.44%	\$0.45	28.03%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4202	\$0.4800	\$1.20	35.16%	\$0.77	59.83%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6306	\$0.7200	\$1.20	52.77%	\$0.56	39.75%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6879	\$0.7900	\$2.65	25.96%	\$1.96	70.19%	12/03/2025	2.55%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0431	\$1.2000	\$2.65	39.36%	\$1.61	54.72%	15/03/2023	3.11%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8364	\$0.9600	\$2.65	31.56%	\$1.81	63.77%	15/03/2023	2.76%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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GMGJOA	GOODMAN GROUP	\$6.5544	\$7.5300	\$23.32	28.11%	\$16.77	67.71%	17/08/2022	1.79%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1409	\$10.0400	\$23.32	39.20%	\$14.18	56.95%	30/11/2023	2.12%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8318	\$12.4400	\$23.32	46.45%	\$12.49	46.66%	30/11/2023	2.40%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6018	\$14.4800	\$23.32	54.04%	\$10.72	37.91%	26/05/2026	2.80%	Pay to investor
GPTJOA	GPT GROUP	\$2.3830	\$2.7400	\$5.04	47.28%	\$2.66	45.63%	12/03/2025	9.97%	Pay to investor
GPTJOB	GPT GROUP	\$3.3037	\$3.8000	\$5.04	65.55%	\$1.74	24.60%	21/01/2032	15.26%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.74	66.04%	\$1.27	27.27%	17/08/2022	9.73%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.74	50.71%	\$1.84	44.12%	17/08/2022	6.71%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1322	\$0.1800	\$0.85	15.64%	\$0.71	78.70%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2456	\$0.3100	\$0.85	29.07%	\$0.60	63.31%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0878	\$0.1100	\$0.85	10.39%	\$0.76	86.98%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$13.9983	\$16.0900	\$27.30	51.28%	\$13.30	41.06%	12/03/2025	0.75%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6905	\$11.1500	\$27.30	35.50%	\$17.61	59.16%	12/03/2025	0.57%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6129	\$3.0000	\$5.11	51.13%	\$2.50	41.29%	21/01/2032	14.02%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1225	\$3.5900	\$5.11	61.11%	\$1.99	29.75%	30/11/2023	17.61%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6640	\$1.9200	\$5.11	32.56%	\$3.45	62.43%	12/03/2025	10.16%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7203	\$4.2800	\$5.11	72.80%	\$1.39	16.24%	25/09/2025	25.19%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.6542	\$9.5100	\$13.19	65.61%	\$4.54	27.90%	15/03/2023	19.76%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.19	43.44%	\$7.46	49.96%	26/02/2025	12.02%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.7709	\$6.6400	\$13.19	43.75%	\$7.42	49.66%	12/03/2025	12.08%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.7208	\$7.7300	\$13.19	50.95%	\$6.47	41.39%	12/03/2025	13.86%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.2480	\$82.6800	\$106.80	70.46%	\$31.55	22.58%	18/04/2024	4.63%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.6926	\$51.3500	\$106.80	41.85%	\$62.11	51.92%	18/04/2024	2.35%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1388	\$2.4600	\$4.52	47.32%	\$2.38	45.58%	25/09/2025	8.40%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2081	\$3.6900	\$4.52	70.98%	\$1.31	18.36%	25/09/2025	15.25%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6721	\$9.9600	\$31.65	27.40%	\$22.98	68.53%	30/11/2023	0.35%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.5281	\$50.0000	\$74.58	58.36%	\$31.05	32.96%	21/01/2032	5.38%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.8185	\$40.0000	\$74.58	46.69%	\$39.76	46.37%	21/01/2032	4.20%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6129	\$3.0000	\$3.88	67.34%	\$1.27	22.68%	21/01/2032	20.91%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0923	\$2.4000	\$3.88	53.93%	\$1.79	38.14%	21/01/2032	14.82%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6857	\$0.8200	\$1.51	45.56%	\$0.82	45.51%	30/11/2023	5.43%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.3068	\$14.1400	\$21.38	57.56%	\$9.07	33.86%	30/11/2023	5.40%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7013	\$11.7700	\$27.77	38.54%	\$17.07	57.62%	12/03/2025	6.95%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6782	\$4.4100	\$10.87	33.84%	\$7.19	59.43%	12/03/2025	1.95%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7840	\$32.7300	\$107.10	27.81%	\$77.32	69.44%	26/02/2025	1.94%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5792	\$16.7500	\$29.38	49.62%	\$14.80	42.99%	25/09/2025	7.28%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3380	\$10.2600	\$29.38	31.78%	\$20.04	65.08%	26/02/2025	5.38%	Pay down loan
IRIJOA	INTEGRATED RESEARCH LTD	\$0.5406	\$0.6500	\$0.91	59.41%	\$0.37	28.57%	21/01/2032	0.00%	Pay to investor
IRJOD	INTEGRATED RESEARCH LTD	\$0.6903	\$0.8300	\$0.91	75.86%	\$0.22	8.79%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3805	\$6.7200	\$12.02	44.76%	\$6.64	44.09%	05/07/2024	2.49%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4941	\$8.9800	\$12.02	62.35%	\$4.53	25.29%	05/07/2024	3.65%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$278.5681	\$320.0000	\$630.75	44.16%	\$352.18	49.27%	21/01/2032	1.94%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.7691	\$175.5500	\$630.75	25.33%	\$470.98	72.17%	26/02/2025	1.45%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$282.7919	\$324.8500	\$630.75	44.83%	\$347.96	48.50%	26/02/2025	1.97%	Pay down loan



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IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.0274	\$37.9400	\$51.87	63.67%	\$18.84	26.86%	12/03/2025	3.49%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.7641	\$25.0000	\$51.87	41.96%	\$30.11	51.80%	21/01/2032	2.18%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.2458	\$33.6000	\$48.71	60.04%	\$19.46	31.02%	18/04/2024	14.75%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.9956	\$24.1700	\$48.71	45.16%	\$26.71	50.38%	18/04/2024	10.74%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1494	\$17.7500	\$48.71	33.15%	\$32.56	63.56%	18/04/2024	8.81%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.8931	\$24.0000	\$48.71	42.89%	\$27.82	50.73%	21/01/2032	10.32%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3248	\$19.9000	\$48.71	35.57%	\$31.39	59.15%	12/03/2025	9.14%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.3855	\$17.6700	\$48.71	31.59%	\$33.32	63.72%	26/02/2025	8.61%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9061	\$20.5700	\$50.72	35.30%	\$32.81	59.44%	30/11/2023	6.02%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6217	\$14.5000	\$50.72	24.89%	\$38.10	71.41%	30/11/2023	5.19%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.7508	\$27.2800	\$50.72	46.83%	\$26.97	46.21%	12/03/2025	7.33%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.2269	\$28.9800	\$49.65	50.81%	\$24.42	41.63%	25/09/2025	5.34%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3050	\$11.3300	\$49.65	20.76%	\$39.35	77.18%	30/11/2023	3.31%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.6788	\$23.7500	\$49.65	41.65%	\$28.97	52.17%	25/09/2025	4.50%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2052	\$18.6200	\$49.65	32.64%	\$33.44	62.50%	26/05/2026	3.90%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5620	\$6.3900	\$19.20	28.97%	\$13.64	66.72%	12/03/2025	2.68%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9987	\$8.4000	\$19.20	36.45%	\$12.20	56.25%	12/03/2025	2.99%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2655	\$0.3200	\$1.97	13.51%	\$1.70	83.72%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4867	\$0.5800	\$1.97	24.77%	\$1.48	70.48%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5885	\$0.7100	\$1.97	29.95%	\$1.38	63.87%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3469	\$6.1400	\$10.03	53.31%	\$4.68	38.78%	25/09/2025	5.77%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1559	\$8.2200	\$10.03	71.34%	\$2.87	18.05%	12/03/2025	9.39%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8152	\$6.6900	\$10.03	57.98%	\$4.21	33.30%	25/09/2025	6.41%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7936	\$9.6600	\$10.03	87.67%	\$1.24	3.69%	26/02/2025	21.84%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0307	\$8.0800	\$18.32	38.38%	\$11.29	55.90%	25/09/2025	3.37%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5210	\$13.2300	\$18.32	62.89%	\$6.80	27.78%	12/03/2025	5.59%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8143	\$6.6800	\$18.32	31.74%	\$12.51	63.54%	12/03/2025	3.04%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6055	\$0.7000	\$2.86	21.17%	\$2.25	75.52%	12/03/2025	2.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9475	\$1.1400	\$2.86	33.13%	\$1.91	60.14%	12/03/2025	2.35%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8993	\$3.6200	\$9.20	31.51%	\$6.30	60.65%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1033	\$2.6300	\$9.20	22.86%	\$7.10	71.41%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9152	\$1.1400	\$9.20	9.95%	\$8.28	87.61%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7724	\$0.9600	\$9.20	8.40%	\$8.43	89.57%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0066	\$7.5000	\$9.20	65.29%	\$3.19	18.48%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8053	\$6.0000	\$9.20	52.23%	\$4.39	34.78%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0226	\$1.2300	\$2.80	36.52%	\$1.78	56.07%	17/08/2022	3.66%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.4949	\$15.5000	\$17.61	76.63%	\$4.12	11.98%	21/01/2032	51.32%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3125	\$13.0000	\$17.61	64.24%	\$6.30	26.18%	21/01/2032	33.54%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.5806	\$11.0000	\$17.61	54.40%	\$8.03	37.54%	21/01/2032	26.30%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8387	\$9.0000	\$17.61	44.51%	\$9.77	48.89%	21/01/2032	21.61%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$10.4416	\$12.0000	\$17.61	59.29%	\$7.17	31.86%	21/01/2032	29.46%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$8.7096	\$10.0000	\$17.61	49.46%	\$8.90	43.21%	21/01/2032	23.73%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.94	52.73%	\$1.39	41.84%	30/11/2023	8.50%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9117	\$26.2600	\$57.88	37.86%	\$35.97	54.63%	17/08/2022	7.65%	Pay to investor



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MINJOD	MINERAL RESOURCES LTD	\$37.0769	\$44.4400	\$57.88	64.06%	\$20.80	23.22%	12/03/2025	13.22%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1508	\$19.3600	\$57.88	27.90%	\$41.73	66.55%	12/03/2025	6.59%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4458	\$6.8000	\$11.36	47.94%	\$5.91	40.14%	17/08/2022	10.36%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3469	\$6.1400	\$9.07	58.95%	\$3.72	32.30%	25/09/2025	12.09%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0148	\$6.6000	\$13.25	45.39%	\$7.24	50.19%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5522	\$9.8200	\$13.25	64.54%	\$4.70	25.89%	12/03/2025	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$11.3125	\$13.0000	\$13.25	85.38%	\$1.94	1.89%	21/01/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7653	\$2.0300	\$3.14	56.22%	\$1.37	35.35%	18/04/2024	9.24%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3997	\$1.6100	\$3.14	44.58%	\$1.74	48.73%	30/11/2023	7.30%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6866	\$1.9400	\$3.14	53.71%	\$1.45	38.22%	25/09/2025	8.74%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0866	\$1.1900	\$3.14	34.61%	\$2.05	62.10%	26/02/2025	6.18%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.2035	\$92.1300	\$201.57	39.79%	\$121.37	54.29%	25/09/2025	5.00%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.5077	\$109.7100	\$201.57	47.38%	\$106.06	45.57%	25/09/2025	5.72%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.5791	\$81.0800	\$201.57	35.01%	\$130.99	59.78%	25/09/2025	4.63%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.1652	\$130.0000	\$201.57	56.14%	\$88.40	35.51%	21/01/2032	6.87%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$134.9293	\$155.0000	\$201.57	66.94%	\$66.64	23.10%	21/01/2032	9.11%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.7452	\$68.9400	\$201.57	31.13%	\$138.82	65.80%	18/04/2024	4.37%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.8974	\$74.6200	\$201.57	33.68%	\$133.67	62.98%	12/03/2025	4.54%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.9056	\$86.0500	\$201.57	37.16%	\$126.66	57.31%	26/05/2026	4.79%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.5224	\$58.8100	\$201.57	26.55%	\$148.05	70.82%	30/11/2023	4.10%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.5794	\$31.4000	\$201.57	14.18%	\$172.99	84.42%	26/02/2025	3.51%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8203	\$0.9000	\$1.16	71.02%	\$0.33	22.08%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4280	\$16.5700	\$23.95	60.24%	\$9.52	30.81%	12/03/2025	5.46%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0091	\$12.6500	\$23.95	45.97%	\$12.94	47.18%	12/03/2025	4.02%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5175	\$18.1400	\$36.30	45.50%	\$19.78	50.03%	20/07/2023	2.22%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.0727	\$25.3700	\$36.30	60.81%	\$14.23	30.11%	20/07/2023	3.09%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0985	\$15.5000	\$36.30	38.84%	\$22.20	57.30%	30/11/2023	1.98%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4555	\$20.0500	\$36.30	48.09%	\$18.84	44.77%	30/11/2023	2.33%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.1854	\$14.4900	\$32.98	39.98%	\$19.79	56.06%	17/08/2022	2.63%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8673	\$13.0400	\$27.73	42.80%	\$15.86	52.98%	30/11/2023	8.01%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8073	\$9.8500	\$27.73	31.76%	\$18.92	64.48%	12/03/2025	6.71%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1559	\$8.0100	\$27.73	25.81%	\$20.57	71.11%	12/03/2025	6.17%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7874	\$11.8500	\$27.73	38.90%	\$16.94	57.27%	30/11/2023	7.50%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9082	\$11.0900	\$27.73	35.73%	\$17.82	60.01%	12/03/2025	7.13%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3672	\$14.9500	\$27.73	48.20%	\$14.36	46.09%	25/09/2025	8.84%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.6617	\$22.0000	\$27.73	70.90%	\$8.07	20.66%	21/01/2032	15.74%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1971	\$10.2900	\$27.73	33.17%	\$18.53	62.89%	12/03/2025	6.85%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4693	\$8.3600	\$27.73	26.94%	\$20.26	69.85%	25/09/2025	6.27%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8187	\$15.4700	\$27.73	49.83%	\$13.91	44.21%	26/05/2026	9.13%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2240	\$12.3400	\$27.73	40.48%	\$16.51	55.50%	26/02/2025	7.69%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4714	\$2.7200	\$4.80	51.49%	\$2.33	43.33%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3125	\$13.0000	\$22.56	50.14%	\$11.25	42.38%	21/01/2032	6.62%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.3489	\$20.1700	\$22.56	81.33%	\$4.21	10.59%	18/04/2024	17.68%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7453	\$15.7900	\$22.56	60.93%	\$8.81	30.01%	12/03/2025	8.45%	Pay to investor



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NEAJOB	NEARMAP LTD	\$0.8284	\$1.0300	\$1.31	63.48%	\$0.48	21.07%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5507	\$0.6900	\$1.31	42.20%	\$0.75	47.13%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0782	\$1.3500	\$2.47	43.65%	\$1.39	45.34%	12/03/2025	6.32%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8555	\$1.0700	\$2.47	34.64%	\$1.61	56.68%	25/09/2025	5.45%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6563	\$6.5000	\$8.48	66.70%	\$2.82	23.35%	21/01/2032	6.73%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7425	\$5.6900	\$8.48	55.93%	\$3.74	32.90%	26/05/2026	5.08%	Pay to investor
NVXJOA	NOVONIX LTD	\$4.5851	\$5.5000	\$6.68	68.64%	\$2.09	17.66%	21/01/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9243	\$4.7000	\$6.68	58.75%	\$2.76	29.64%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3337	\$4.0000	\$6.68	49.91%	\$3.35	40.12%	21/01/2032	0.00%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.3365	\$12.3900	\$15.07	68.59%	\$4.73	17.78%	30/11/2023	3.92%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1521	\$10.9700	\$15.07	60.73%	\$5.92	27.21%	05/07/2024	3.14%	Pay to investor
NWLJOJ	NETWEALTH GROUP LTD	\$8.0754	\$9.6900	\$15.07	53.59%	\$6.99	35.70%	12/03/2025	2.65%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1938	\$5.0300	\$10.21	41.08%	\$6.02	50.73%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2736	\$5.7900	\$10.21	51.65%	\$4.94	43.29%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9003	\$6.4900	\$10.21	57.79%	\$4.31	36.43%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9987	\$8.7400	\$10.21	68.55%	\$3.21	14.40%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6427	\$1.8000	\$3.50	46.93%	\$1.86	48.57%	15/03/2023	7.54%	Pay to investor
ORAJOC	ORORA LTD	\$1.9442	\$2.2300	\$3.50	55.55%	\$1.56	36.29%	26/02/2025	9.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3526	\$2.7000	\$6.09	38.63%	\$3.74	55.67%	25/09/2025	5.35%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9778	\$2.2800	\$6.09	32.48%	\$4.11	62.56%	26/05/2026	4.86%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2381	\$3.7200	\$6.09	53.17%	\$2.85	38.92%	12/03/2025	7.01%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9311	\$2.2200	\$6.09	31.71%	\$4.16	63.55%	25/09/2025	4.81%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7118	\$2.9900	\$6.09	44.53%	\$3.38	50.90%	12/03/2025	5.92%	Pay down loan
ORIJOA	ORICA LTD	\$8.5550	\$9.8300	\$14.85	57.61%	\$6.30	33.80%	25/09/2025	3.81%	Pay to investor
ORIJOB	ORICA LTD	\$7.3508	\$8.4400	\$14.85	49.50%	\$7.50	43.16%	12/03/2025	3.20%	Pay to investor
ORIJOC	ORICA LTD	\$6.2957	\$7.2400	\$14.85	42.40%	\$8.55	51.25%	26/05/2026	2.81%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8211	\$9.6900	\$20.51	43.01%	\$11.69	52.75%	18/04/2024	6.85%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4857	\$8.6000	\$20.51	36.50%	\$13.02	58.07%	25/09/2025	6.15%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4782	\$13.1900	\$25.36	45.26%	\$13.88	47.99%	25/09/2025	2.38%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4093	\$20.0000	\$25.36	68.65%	\$7.95	21.14%	21/01/2032	4.15%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2317	\$10.6100	\$25.36	36.40%	\$16.13	58.16%	12/03/2025	2.05%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2302	\$3.7200	\$5.12	63.09%	\$1.89	27.34%	12/03/2025	21.70%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6129	\$3.0000	\$5.12	51.03%	\$2.51	41.41%	21/01/2032	16.35%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2899	\$0.3600	\$0.72	40.55%	\$0.43	49.65%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2175	\$0.2700	\$0.72	30.42%	\$0.50	62.24%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5063	\$0.6300	\$0.72	70.81%	\$0.21	11.89%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5219	\$0.5800	\$1.20	43.67%	\$0.67	51.46%	17/08/2022	7.95%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7169	\$0.7900	\$1.20	59.99%	\$0.48	33.89%	30/11/2023	11.19%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$2.3326	\$2.8000	\$3.26	71.55%	\$0.93	14.11%	21/01/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8320	\$2.2000	\$3.26	56.20%	\$1.43	32.52%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5766	\$13.3000	\$46.64	24.82%	\$35.06	71.48%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7088	\$28.4300	\$46.64	50.83%	\$22.93	39.04%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.4484	\$34.1000	\$46.64	61.00%	\$18.19	26.89%	26/02/2025	0.82%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4102	\$0.4900	\$1.24	33.08%	\$0.83	60.48%	30/11/2023	0.00%	Pay to investor



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PNVJOB	POLYNOVO LTD	\$0.5274	\$0.6300	\$1.24	42.53%	\$0.71	49.19%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7501	\$0.9000	\$1.24	60.49%	\$0.49	27.42%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6367	\$0.7600	\$1.24	51.35%	\$0.60	38.71%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9683	\$1.1600	\$1.24	78.09%	\$0.27	6.45%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.4972	\$23.3700	\$35.39	55.09%	\$15.89	33.96%	12/03/2025	11.33%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.7968	\$18.9400	\$35.39	44.64%	\$19.59	46.48%	05/07/2024	9.19%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6018	\$2.0000	\$2.60	61.61%	\$1.00	23.08%	21/01/2032	24.04%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2814	\$1.6000	\$2.60	49.28%	\$1.32	38.46%	21/01/2032	18.20%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7732	\$2.2100	\$2.60	68.20%	\$0.83	15.00%	12/03/2025	29.03%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.2013	\$1.5000	\$2.60	46.20%	\$1.40	42.31%	21/01/2032	17.16%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1807	\$2.5100	\$5.49	39.72%	\$3.31	54.28%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3526	\$2.7000	\$5.49	42.85%	\$3.14	50.82%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9633	\$3.4000	\$5.49	53.98%	\$2.53	38.07%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7513	\$7.7600	\$12.42	54.36%	\$5.67	37.52%	26/05/2026	1.94%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8860	\$6.7600	\$12.42	47.39%	\$6.53	45.57%	15/03/2023	1.68%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2775	\$4.9100	\$12.42	34.44%	\$8.14	60.47%	25/09/2025	1.35%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8505	\$5.3300	\$12.42	39.05%	\$7.57	57.09%	15/03/2023	1.45%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1208	\$6.7300	\$12.42	49.28%	\$6.30	45.81%	26/02/2025	1.75%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3875	\$9.2200	\$14.66	57.21%	\$6.27	37.11%	14/07/2022	12.20%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.8929	\$5.3800	\$14.66	33.38%	\$9.77	63.30%	14/07/2022	7.83%	Pay down loan
REAJOA	REA GROUP LTD	\$57.2072	\$62.8600	\$136.63	41.87%	\$79.42	53.99%	05/07/2024	1.65%	Pay to investor
REAJOB	REA GROUP LTD	\$44.0553	\$48.4100	\$136.63	32.24%	\$92.57	64.57%	05/07/2024	1.42%	Pay to investor
REAJOC	REA GROUP LTD	\$108.0521	\$124.1200	\$136.63	79.08%	\$28.58	9.16%	26/05/2026	4.58%	Pay to investor
REAJOD	REA GROUP LTD	\$72.0382	\$82.7500	\$136.63	52.73%	\$64.59	39.43%	26/05/2026	2.03%	Pay to investor
REHJOA	REECE LTD	\$8.7226	\$10.0300	\$20.02	43.57%	\$11.30	49.90%	05/07/2024	1.59%	Pay to investor
REHJOB	REECE LTD	\$5.6635	\$6.2300	\$20.02	28.29%	\$14.36	68.88%	05/07/2024	1.25%	Pay to investor
REHJOC	REECE LTD	\$13.9254	\$16.0000	\$20.02	69.56%	\$6.09	20.08%	21/01/2032	2.95%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.5290	\$56.9000	\$64.17	77.18%	\$14.64	11.33%	18/04/2024	10.35%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.1201	\$44.9400	\$64.17	60.96%	\$25.05	29.97%	30/11/2023	6.05%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.3334	\$46.5200	\$64.17	65.97%	\$21.84	27.51%	05/07/2024	6.94%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.4685	\$38.9700	\$64.17	55.27%	\$28.70	39.27%	05/07/2024	5.28%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.5228	\$31.6200	\$64.17	42.89%	\$36.65	50.72%	12/03/2025	4.13%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.4614	\$51.0700	\$64.17	69.29%	\$19.71	20.41%	15/03/2023	7.69%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.1325	\$27.6200	\$64.17	39.17%	\$39.04	56.96%	30/11/2023	3.88%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$36.1855	\$39.7600	\$64.17	56.39%	\$27.98	38.04%	26/02/2025	5.41%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.9577	\$72.4900	\$117.18	56.29%	\$51.22	38.14%	12/03/2025	24.93%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9538	\$84.2100	\$117.18	63.11%	\$43.23	28.14%	12/03/2025	29.55%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.8572	\$56.7700	\$117.18	42.55%	\$67.32	51.55%	12/03/2025	18.97%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4586	\$65.3400	\$117.18	50.74%	\$57.72	44.24%	20/07/2023	22.13%	Pay to investor
RIOISO3	RIO TINTO LTD	\$17.5757	\$19.3100	\$117.18	15.00%	\$99.60	83.52%	15/03/2023	12.82%	Pay down loan
RIOISO4	RIO TINTO LTD	\$40.0110	\$43.9600	\$117.18	34.14%	\$77.17	62.49%	05/07/2024	16.55%	Pay down loan
RIOISO5	RIO TINTO LTD	\$3.0646	\$3.3700	\$117.18	2.62%	\$114.12	97.12%	26/02/2025	11.19%	Pay down loan
RIOISO6	RIO TINTO LTD	\$53.6383	\$58.9400	\$117.18	45.77%	\$63.54	49.70%	26/02/2025	20.10%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0769	\$1.3400	\$1.81	59.66%	\$0.73	25.76%	26/05/2026	9.61%	Pay to investor



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RRLJOC	REGIS RESOURCES LTD	\$0.8810	\$1.1000	\$1.81	48.81%	\$0.92	39.06%	21/01/2032	7.58%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6380	\$3.0300	\$5.15	51.22%	\$2.51	41.17%	05/07/2024	5.18%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1534	\$2.4700	\$5.15	41.81%	\$3.00	52.04%	05/07/2024	4.34%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8843	\$2.1600	\$5.15	36.59%	\$3.27	58.06%	05/07/2024	3.98%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6080	\$1.8500	\$5.15	31.22%	\$3.54	64.08%	12/03/2025	3.67%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.7831	\$3.2000	\$4.19	66.42%	\$1.41	23.63%	21/01/2032	10.53%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1724	\$2.5000	\$4.19	51.85%	\$2.02	40.33%	21/01/2032	7.34%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4035	\$1.6200	\$4.19	33.50%	\$2.79	61.34%	12/03/2025	5.32%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2940	\$1.4900	\$4.19	30.88%	\$2.90	64.44%	12/03/2025	5.12%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0732	\$1.2400	\$4.19	25.61%	\$3.12	70.41%	12/03/2025	4.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2833	\$1.4700	\$2.99	42.92%	\$1.71	50.84%	25/09/2025	8.20%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0923	\$2.4000	\$2.99	69.98%	\$0.90	19.73%	21/01/2032	15.60%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9564	\$1.1000	\$2.99	31.99%	\$2.03	63.21%	12/03/2025	6.88%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.1015	\$1.2700	\$2.99	36.84%	\$1.89	57.53%	12/03/2025	7.41%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4815	\$1.7100	\$2.99	49.55%	\$1.51	42.81%	26/05/2026	9.28%	Pay down loan
SEKJOA	SEEK LTD	\$10.7900	\$11.8600	\$27.66	39.01%	\$16.87	57.12%	18/04/2024	2.37%	Pay to investor
SEKJOB	SEEK LTD	\$7.1465	\$8.2100	\$27.66	25.84%	\$20.51	70.32%	26/02/2025	1.95%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.4954	\$37.3300	\$63.73	50.99%	\$31.23	41.42%	18/04/2024	8.11%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7368	\$19.4900	\$63.73	27.83%	\$45.99	69.42%	26/02/2025	5.51%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3137	\$37.7000	\$63.73	53.84%	\$29.42	40.84%	26/02/2025	8.61%	Pay down loan
SGPJOA	STOCKLAND	\$1.6312	\$1.8700	\$4.03	40.48%	\$2.40	53.60%	30/11/2023	10.55%	Pay to investor
SGPJOB	STOCKLAND	\$2.3526	\$2.7000	\$4.03	58.38%	\$1.68	33.00%	25/09/2025	15.08%	Pay to investor
SGPJOC	STOCKLAND	\$1.9121	\$2.2000	\$4.03	47.45%	\$2.12	45.41%	21/01/2032	11.95%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1534	\$2.4800	\$3.72	57.89%	\$1.57	33.33%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4312	\$1.6400	\$3.72	38.47%	\$2.29	55.91%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2115	\$1.4000	\$3.72	32.57%	\$2.51	62.37%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0496	\$16.5400	\$37.89	39.72%	\$22.84	56.35%	18/04/2024	3.98%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.2488	\$22.1100	\$37.89	50.80%	\$18.64	41.65%	25/09/2025	4.88%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.6350	\$26.0000	\$37.89	59.74%	\$15.26	31.38%	21/01/2032	5.97%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6615	\$15.0100	\$37.89	36.06%	\$24.23	60.39%	14/07/2022	3.76%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9153	\$8.7000	\$37.89	20.89%	\$29.97	77.04%	26/02/2025	3.04%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5307	\$0.6400	\$1.07	49.60%	\$0.54	40.19%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8868	\$1.0200	\$1.59	55.95%	\$0.70	35.65%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$1.0180	\$1.2700	\$1.59	64.23%	\$0.57	19.87%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6608	\$0.8300	\$1.59	41.69%	\$0.92	47.63%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2515	\$1.4400	\$4.17	30.01%	\$2.92	65.47%	14/07/2022	4.15%	Pay down loan
STOJOA	SANTOS LTD	\$2.9943	\$3.4400	\$7.60	39.40%	\$4.61	54.74%	25/09/2025	3.04%	Pay to investor
STOJOB	SANTOS LTD	\$4.4349	\$5.1000	\$7.60	58.35%	\$3.17	32.89%	12/03/2025	4.43%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.1549	\$45.2300	\$66.47	61.91%	\$25.32	31.95%	18/04/2024	6.01%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.9426	\$34.4000	\$66.47	45.05%	\$36.53	48.25%	25/09/2025	4.17%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.1516	\$24.3400	\$66.47	33.33%	\$44.32	63.38%	26/02/2025	3.44%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.2664	\$35.4500	\$66.47	48.54%	\$34.20	46.67%	26/02/2025	4.45%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3327	\$5.1900	\$12.47	34.74%	\$8.14	58.38%	12/03/2025	10.81%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8851	\$7.5700	\$12.03	57.23%	\$5.14	37.07%	12/03/2025	14.38%	Pay to investor



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SUNJOD	SUNCORP GROUP LTD	\$5.9730	\$6.8600	\$12.03	49.65%	\$6.06	42.98%	12/03/2025	12.22%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3783	\$7.3300	\$12.03	53.02%	\$5.65	39.07%	12/03/2025	13.09%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3016	\$6.0900	\$12.03	44.07%	\$6.73	49.38%	12/03/2025	11.00%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3216	\$4.9600	\$12.03	35.92%	\$7.71	58.77%	12/03/2025	9.60%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0469	\$4.6500	\$12.03	33.64%	\$7.98	61.35%	25/09/2025	9.27%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.8073	\$6.3800	\$12.03	48.27%	\$6.22	46.97%	26/02/2025	11.89%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1740	\$0.2300	\$0.73	23.84%	\$0.56	68.49%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2252	\$0.2900	\$0.73	30.85%	\$0.50	60.27%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.6177	\$3.9800	\$8.71	41.54%	\$5.09	54.31%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1388	\$2.4600	\$8.71	24.56%	\$6.57	71.76%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5962	\$2.9800	\$8.71	29.81%	\$6.11	65.79%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1480	\$3.6200	\$8.71	36.14%	\$5.56	58.44%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.1012	\$3.5700	\$8.71	35.61%	\$5.61	59.01%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4247	\$1.5700	\$8.71	16.36%	\$7.29	81.97%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6918	\$3.0900	\$5.26	51.17%	\$2.57	41.25%	12/03/2025	5.65%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1783	\$1.3600	\$5.26	22.40%	\$4.08	74.14%	12/03/2025	3.55%	Pay to investor
TAHJOJ	TABCORP HOLDINGS LTD	\$1.9497	\$2.2400	\$5.26	37.07%	\$3.31	57.41%	12/03/2025	4.38%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2746	\$1.4000	\$5.26	24.23%	\$3.99	73.38%	26/02/2025	3.64%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3813	\$5.9100	\$12.97	41.49%	\$7.59	54.43%	15/03/2023	4.81%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7303	\$8.4900	\$12.97	59.60%	\$5.24	34.54%	15/03/2023	6.97%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4509	\$9.7100	\$12.97	65.16%	\$4.52	25.13%	25/09/2025	8.08%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3280	\$1.5100	\$4.06	32.71%	\$2.73	62.81%	25/09/2025	5.86%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2362	\$2.4600	\$4.06	55.08%	\$1.82	39.41%	17/08/2022	8.77%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7390	\$1.9100	\$4.06	42.83%	\$2.32	52.96%	15/03/2023	6.89%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4922	\$1.7000	\$4.06	36.75%	\$2.57	58.13%	15/03/2023	6.23%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4033	\$2.6500	\$4.06	59.19%	\$1.66	34.73%	15/03/2023	9.66%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8118	\$2.0600	\$4.06	44.63%	\$2.25	49.26%	15/03/2023	7.12%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1724	\$2.5000	\$4.06	53.51%	\$1.89	38.42%	21/01/2032	8.48%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5677	\$1.7200	\$4.06	38.61%	\$2.49	57.64%	15/03/2023	6.42%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1143	\$1.2700	\$4.06	27.45%	\$2.95	68.72%	15/03/2023	5.43%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4959	\$2.7400	\$10.34	24.14%	\$7.84	73.50%	05/07/2024	1.77%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3836	\$6.1800	\$10.34	52.07%	\$4.96	40.23%	05/07/2024	2.81%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7428	\$4.3000	\$5.93	63.12%	\$2.19	27.49%	25/09/2025	7.09%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0650	\$3.5200	\$5.93	51.69%	\$2.87	40.64%	26/05/2026	5.41%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7392	\$5.4400	\$10.81	43.84%	\$6.07	49.68%	26/02/2025	4.61%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.1733	\$45.0000	\$91.88	42.64%	\$52.71	51.02%	21/01/2032	6.51%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.5936	\$34.7100	\$91.88	34.39%	\$60.29	62.22%	12/03/2025	5.69%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6983	\$0.7700	\$2.38	29.34%	\$1.68	67.65%	05/07/2024	6.12%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8737	\$1.0000	\$2.38	36.71%	\$1.51	57.98%	05/07/2024	6.84%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1608	\$1.3300	\$2.38	48.77%	\$1.22	44.12%	12/03/2025	8.45%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.0415	\$37.9600	\$66.13	49.96%	\$33.09	42.60%	12/03/2025	9.75%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.5346	\$31.6300	\$66.13	41.64%	\$38.60	52.17%	12/03/2025	8.36%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0277	\$25.3000	\$66.13	33.31%	\$44.10	61.74%	12/03/2025	7.32%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.1733	\$45.0000	\$66.13	59.24%	\$26.96	31.95%	21/01/2032	11.97%	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
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2192	\$33.5600	\$66.13	44.18%	\$36.91	49.25%	25/09/2025	8.74%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.1879	\$23.2800	\$66.13	32.04%	\$44.94	64.80%	12/03/2025	7.18%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1002	\$3.8700	\$7.38	42.01%	\$4.28	47.56%	18/04/2024	5.61%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3688	\$2.9600	\$7.38	32.10%	\$5.01	59.89%	12/03/2025	4.79%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8020	\$0.9200	\$3.78	21.22%	\$2.98	75.66%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6604	\$0.7600	\$3.78	17.47%	\$3.12	79.89%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.20	43.32%	\$1.25	50.00%	18/04/2024	12.43%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5675	\$0.6200	\$2.20	25.80%	\$1.63	71.82%	17/08/2022	9.49%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9353	\$14.2200	\$21.85	59.20%	\$8.91	34.92%	30/11/2023	13.24%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2605	\$19.3100	\$21.85	79.00%	\$4.59	11.62%	12/03/2025	25.71%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8073	\$9.8500	\$21.85	40.31%	\$13.04	54.92%	12/03/2025	9.05%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1684	\$12.2700	\$21.85	51.11%	\$10.68	43.84%	26/02/2025	11.05%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7064	\$8.6200	\$21.85	35.27%	\$14.14	60.55%	12/03/2025	8.34%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3633	\$10.4800	\$21.85	42.85%	\$12.49	52.04%	12/03/2025	9.45%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5493	\$8.4500	\$21.85	34.55%	\$14.30	61.33%	25/09/2025	8.25%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8887	\$15.5400	\$21.85	63.56%	\$7.96	28.88%	26/05/2026	14.82%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5877	\$7.2400	\$19.09	34.51%	\$12.50	62.07%	14/07/2022	5.91%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3607	\$6.1600	\$19.09	28.08%	\$13.73	67.73%	25/09/2025	5.39%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2007	\$0.2200	\$5.92	3.39%	\$5.72	96.28%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4179	\$3.9300	\$5.92	57.73%	\$2.50	33.61%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6291	\$3.0200	\$5.92	44.41%	\$3.29	48.99%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.1971	\$36.9900	\$52.48	61.35%	\$20.28	29.52%	25/09/2025	18.64%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2415	\$28.8400	\$52.48	50.00%	\$26.24	45.05%	17/08/2022	14.41%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3563	\$19.0700	\$52.48	33.07%	\$35.12	63.66%	15/03/2023	10.76%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.5204	\$20.1300	\$52.48	33.38%	\$34.96	61.64%	25/09/2025	10.81%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5573	\$11.6000	\$52.48	20.12%	\$41.92	77.90%	05/07/2024	9.02%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2487	\$1.3700	\$52.48	2.38%	\$51.23	97.39%	26/02/2025	7.38%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5882	\$0.7400	\$2.91	20.21%	\$2.32	74.57%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4278	\$0.5300	\$2.91	14.70%	\$2.48	81.79%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6676	\$0.8300	\$2.91	22.94%	\$2.24	71.48%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4019	\$1.7600	\$2.91	48.18%	\$1.51	39.52%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7263	\$0.8000	\$1.50	48.42%	\$0.77	46.67%	15/03/2023	9.05%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.5947	\$0.6500	\$1.50	39.65%	\$0.91	56.67%	15/03/2023	7.73%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4163	\$7.3700	\$11.91	53.87%	\$5.49	38.12%	25/09/2025	9.10%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1835	\$4.8100	\$11.91	35.13%	\$7.73	59.61%	12/03/2025	6.47%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9217	\$5.6500	\$11.91	41.32%	\$6.99	52.56%	26/05/2026	7.15%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2140	\$28.8000	\$33.82	77.51%	\$7.61	14.84%	17/08/2022	14.20%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.6965	\$16.1600	\$33.82	43.46%	\$19.12	52.22%	12/03/2025	5.65%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0438	\$20.3700	\$33.82	53.35%	\$15.78	39.77%	12/03/2025	6.85%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9066	\$22.9700	\$33.82	61.82%	\$12.91	32.08%	15/03/2023	8.36%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2182	\$24.8600	\$33.82	65.70%	\$11.60	26.49%	26/05/2026	9.31%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4093	\$20.0000	\$33.82	51.48%	\$16.41	40.86%	21/01/2032	6.58%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5914	\$11.6400	\$33.82	31.32%	\$23.23	65.58%	26/02/2025	4.65%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6241	\$15.6600	\$27.03	50.40%	\$13.41	42.06%	12/03/2025	4.21%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8318	\$12.4400	\$27.03	40.07%	\$16.20	53.98%	12/03/2025	3.49%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5550	\$9.8300	\$27.03	31.65%	\$18.48	63.63%	25/09/2025	3.06%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6732	\$13.4100	\$27.03	43.19%	\$15.36	50.39%	12/03/2025	3.68%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0442	\$10.3900	\$27.03	33.46%	\$17.99	61.56%	25/09/2025	3.14%	Pay down loan
XROJOA	XERO LTD	\$50.6685	\$60.7300	\$111.40	45.48%	\$60.73	45.48%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.2935	\$89.0500	\$111.40	66.69%	\$37.11	20.06%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.2194	\$70.9800	\$111.40	53.16%	\$52.18	36.28%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8537	\$5.3300	\$7.65	63.45%	\$2.80	30.33%	30/11/2023	24.17%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4055	\$5.0600	\$7.65	57.59%	\$3.24	33.86%	12/03/2025	20.83%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8548	\$4.4300	\$7.65	50.39%	\$3.80	42.09%	12/03/2025	17.81%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1189	\$2.3300	\$7.65	27.70%	\$5.53	69.54%	12/03/2025	12.22%	Pay down loan
Z1PJOC	ZIP CO LIMITED	\$2.0823	\$2.6000	\$2.94	70.83%	\$0.86	11.56%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.6018	\$2.0000	\$2.94	54.48%	\$1.34	31.97%	21/01/2032	0.00%	Pay to investor

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