



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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	\$3.4515	\$4.1400	\$5.18	66.63%	\$1.73	20.08%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5912	\$3.1000	\$5.18	50.02%	\$2.59	40.15%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1559	\$2.5900	\$5.18	41.62%	\$3.02	50.00%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5795	\$5.2500	\$7.10	64.50%	\$2.52	26.06%	21/01/2032	29.76%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2308	\$6.0000	\$7.10	73.67%	\$1.87	15.49%	21/01/2032	40.12%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0526	\$4.6500	\$7.10	57.08%	\$3.05	34.51%	26/05/2026	24.61%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0463	\$3.5000	\$7.10	42.91%	\$4.05	50.70%	21/01/2032	18.50%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8324	\$4.2100	\$7.10	53.98%	\$3.27	40.70%	26/02/2025	22.95%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6614	\$3.3300	\$8.91	29.87%	\$6.25	62.63%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9021	\$3.6200	\$8.91	32.57%	\$6.01	59.37%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6034	\$1.9200	\$8.91	18.00%	\$7.31	78.45%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6075	\$4.5000	\$8.91	40.49%	\$5.30	49.49%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8100	\$6.0000	\$8.91	53.98%	\$4.10	32.66%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6193	\$16.0500	\$32.19	45.42%	\$17.57	50.14%	05/07/2024	4.27%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7746	\$13.5100	\$32.19	36.58%	\$20.42	58.03%	25/09/2025	3.67%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7468	\$18.0700	\$40.14	39.23%	\$24.39	54.98%	25/09/2025	1.68%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9580	\$21.7600	\$40.14	47.23%	\$21.18	45.79%	25/09/2025	1.94%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8279	\$22.7600	\$40.14	49.40%	\$20.31	43.30%	26/05/2026	2.02%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.3404	\$35.9700	\$40.14	78.08%	\$8.80	10.39%	30/11/2023	4.66%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.1442	\$30.0000	\$40.14	65.13%	\$14.00	25.26%	21/01/2032	2.93%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4712	\$15.4700	\$40.14	33.56%	\$26.67	61.46%	12/03/2025	1.54%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.4083	\$24.5700	\$34.72	61.66%	\$13.31	29.23%	25/09/2025	3.00%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.1267	\$19.6500	\$34.72	49.33%	\$17.59	43.40%	25/09/2025	2.27%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7465	\$4.3000	\$6.54	57.29%	\$2.79	34.25%	25/09/2025	10.20%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9766	\$3.4200	\$6.54	45.51%	\$3.56	47.71%	12/03/2025	8.00%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4781	\$13.1800	\$16.30	70.42%	\$4.82	19.14%	12/03/2025	12.96%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6359	\$9.4800	\$16.30	52.98%	\$7.66	41.84%	30/11/2023	8.15%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1132	\$8.1700	\$16.30	43.64%	\$9.19	49.88%	12/03/2025	6.80%	Pay to investor
AMPJOA	AMP LTD	\$0.5887	\$0.6700	\$1.00	59.17%	\$0.41	32.66%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5211	\$0.6000	\$1.00	52.37%	\$0.47	39.70%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4747	\$0.5400	\$1.00	47.71%	\$0.52	45.73%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6658	\$0.7600	\$1.00	66.91%	\$0.33	23.62%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7358	\$17.2700	\$25.47	61.78%	\$9.73	32.19%	05/07/2024	10.52%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7427	\$25.4200	\$27.80	81.81%	\$5.06	8.56%	25/09/2025	28.08%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.8971	\$20.0000	\$27.80	64.38%	\$9.90	28.06%	21/01/2032	14.34%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2138	\$14.5000	\$27.80	47.53%	\$14.59	47.84%	26/02/2025	9.74%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0198	\$12.3200	\$27.80	39.64%	\$16.78	55.68%	12/03/2025	8.46%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9178	\$11.0800	\$27.80	35.68%	\$17.88	60.14%	12/03/2025	7.94%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8158	\$9.8500	\$27.80	31.71%	\$18.98	64.57%	12/03/2025	7.48%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7807	\$15.4000	\$27.80	49.57%	\$14.02	44.60%	26/05/2026	10.13%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4046	\$11.4300	\$27.80	37.43%	\$17.40	58.88%	12/03/2025	8.16%	Pay down loan
APAJOA	APA GROUP	\$5.6818	\$6.8000	\$9.79	58.04%	\$4.11	30.54%	21/01/2032	12.66%	Pay to investor
APAJOB	APA GROUP	\$4.7471	\$5.6900	\$9.79	48.49%	\$5.04	41.88%	26/05/2026	10.31%	Pay to investor
APXJOA	APPEN LTD	\$6.7579	\$7.7600	\$8.47	79.79%	\$1.71	8.38%	26/05/2026	5.84%	Pay to investor



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APXJOB	APPEN LTD	\$4.3590	\$5.0000	\$8.47	51.46%	\$4.11	40.97%	21/01/2032	2.43%	Pay to investor
APXJOC	APPEN LTD	\$5.8561	\$6.7200	\$8.47	69.14%	\$2.61	20.66%	26/05/2026	3.83%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4720	\$15.4600	\$42.37	31.80%	\$28.90	63.51%	05/07/2024	2.35%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3219	\$21.0300	\$42.37	43.24%	\$24.05	50.37%	05/07/2024	2.83%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7465	\$4.3000	\$10.05	37.28%	\$6.30	57.21%	25/09/2025	4.44%	Pay to investor
ASXJOA	ASX LTD	\$49.5749	\$56.8900	\$82.15	60.35%	\$32.58	30.75%	26/05/2026	6.86%	Pay to investor
ASXJOB	ASX LTD	\$40.5575	\$46.5400	\$82.15	49.37%	\$41.59	43.35%	26/05/2026	5.38%	Pay to investor
ASXS04	ASX LTD	\$45.7018	\$50.1700	\$82.15	55.63%	\$36.45	38.93%	26/02/2025	6.13%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2747	\$1.4000	\$3.19	39.96%	\$1.92	56.11%	18/04/2024	9.80%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0363	\$1.1900	\$2.03	51.05%	\$0.99	41.38%	12/03/2025	8.36%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2017	\$1.3800	\$2.03	59.20%	\$0.83	32.02%	12/03/2025	10.03%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8599	\$0.9900	\$2.03	42.36%	\$1.17	51.23%	12/03/2025	7.10%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9267	\$2.2100	\$3.56	54.12%	\$1.63	37.92%	25/09/2025	17.63%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4620	\$2.8300	\$3.56	69.16%	\$1.10	20.51%	25/09/2025	26.23%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7436	\$2.0000	\$3.56	48.98%	\$1.82	43.82%	21/01/2032	15.86%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3110	\$4.9500	\$7.02	61.41%	\$2.71	29.49%	05/07/2024	7.38%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1058	\$2.4200	\$7.02	30.00%	\$4.91	65.53%	05/07/2024	4.07%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2145	\$5.7200	\$9.92	52.57%	\$4.71	42.34%	18/04/2024	17.53%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5200	\$5.1900	\$9.92	45.56%	\$5.40	47.68%	12/03/2025	15.28%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3059	\$3.7900	\$9.92	33.33%	\$6.61	61.79%	12/03/2025	12.47%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0486	\$6.9400	\$9.92	60.97%	\$3.87	30.04%	12/03/2025	21.31%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7549	\$3.1600	\$9.92	27.77%	\$7.17	68.15%	12/03/2025	11.51%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8585	\$2.2200	\$5.20	35.74%	\$3.34	57.31%	26/02/2025	2.99%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6944	\$3.2300	\$5.20	51.82%	\$2.51	37.88%	26/02/2025	3.99%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3979	\$4.0700	\$5.20	65.34%	\$1.80	21.73%	26/02/2025	5.55%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4006	\$28.0000	\$48.18	50.64%	\$23.78	41.88%	21/01/2032	16.96%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5344	\$17.0600	\$48.18	32.24%	\$32.65	64.59%	12/03/2025	12.36%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8451	\$12.3400	\$48.18	22.51%	\$37.33	74.39%	12/03/2025	10.80%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0995	\$33.1000	\$48.18	60.40%	\$19.08	31.30%	12/03/2025	21.14%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.4871	\$38.0900	\$48.18	69.50%	\$14.69	20.94%	12/03/2025	27.45%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4206	\$24.3700	\$48.18	44.46%	\$26.76	49.42%	12/03/2025	15.07%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3020	\$17.4000	\$48.18	31.76%	\$32.88	63.89%	12/03/2025	12.27%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.8882	\$22.6300	\$48.18	41.28%	\$28.29	53.03%	12/03/2025	14.26%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5257	\$0.5800	\$48.18	1.09%	\$47.65	98.80%	12/03/2025	8.46%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3661	\$12.9300	\$48.18	23.59%	\$36.81	73.16%	25/09/2025	10.96%	Pay down loan
BHPSO3	BHP GROUP LTD	\$22.0967	\$24.7000	\$48.18	45.86%	\$26.08	48.73%	26/05/2026	15.46%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5560	\$8.2900	\$48.18	15.68%	\$40.62	82.79%	15/03/2023	9.93%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.5486	\$17.0700	\$48.18	32.27%	\$32.63	64.57%	05/07/2024	12.36%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6147	\$0.7700	\$1.61	38.18%	\$1.00	52.17%	30/11/2023	7.03%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7717	\$0.9600	\$1.61	47.93%	\$0.84	40.37%	12/03/2025	8.35%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.8880	\$61.8400	\$87.96	61.26%	\$34.07	29.70%	05/07/2024	2.08%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.8554	\$35.4100	\$87.96	35.08%	\$57.10	59.74%	12/03/2025	1.24%	Pay to investor
BLDJOA	BORAL LTD	\$0.8626	\$0.9900	\$3.63	23.76%	\$2.77	72.73%	12/03/2025	194.04%	Pay to investor
BLDJOB	BORAL LTD	\$2.6760	\$3.0800	\$3.63	73.72%	\$0.95	15.15%	25/09/2025	562.89%	Pay to investor



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BLDJOC	BORAL LTD	\$2.1776	\$2.5000	\$3.63	59.99%	\$1.45	31.13%	25/09/2025	369.73%	Pay to investor
BLDJOF	BORAL LTD	\$0.9915	\$1.1400	\$3.63	27.31%	\$2.64	68.60%	12/03/2025	203.52%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3590	\$5.0000	\$8.37	52.08%	\$4.01	40.26%	21/01/2032	9.72%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4372	\$2.8000	\$8.37	29.12%	\$5.93	66.55%	12/03/2025	6.57%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7515	\$4.1100	\$8.37	44.82%	\$4.62	50.90%	26/02/2025	8.44%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2373	\$3.5600	\$8.37	38.68%	\$5.13	57.47%	26/02/2025	7.60%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4743	\$5.1400	\$8.37	53.46%	\$3.90	38.59%	12/03/2025	10.01%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5924	\$3.9400	\$8.37	42.92%	\$4.78	52.93%	12/03/2025	8.16%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0894	\$8.8900	\$28.45	28.43%	\$20.36	68.75%	30/11/2023	1.30%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8196	\$10.1200	\$28.45	31.00%	\$19.63	64.43%	12/03/2025	1.35%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9858	\$17.2000	\$28.45	52.67%	\$13.46	39.54%	25/09/2025	1.97%	Pay to investor
BWXJOB	BWX LTD	\$1.7639	\$2.1100	\$3.44	51.28%	\$1.68	38.66%	12/03/2025	2.45%	Pay to investor
BWXJOC	BWX LTD	\$2.1144	\$2.5300	\$3.44	61.47%	\$1.33	26.45%	05/07/2024	3.09%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2308	\$6.0000	\$10.00	52.31%	\$4.77	40.00%	21/01/2032	5.70%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.2734	\$9.0900	\$10.00	82.73%	\$1.73	9.10%	15/03/2023	15.73%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9982	\$6.8800	\$10.00	59.98%	\$4.00	31.20%	20/07/2023	6.79%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7859	\$5.2500	\$10.00	47.86%	\$5.21	47.50%	15/03/2023	5.21%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8469	\$6.4200	\$10.00	58.47%	\$4.15	35.80%	26/02/2025	6.54%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7344	\$6.2900	\$10.00	57.34%	\$4.27	37.10%	26/02/2025	6.37%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3165	\$12.9900	\$21.73	52.08%	\$10.41	40.22%	05/07/2024	4.56%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0174	\$10.3400	\$21.73	41.50%	\$12.71	52.42%	26/05/2026	3.74%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.1829	\$37.0900	\$99.49	33.35%	\$66.31	62.72%	25/09/2025	5.28%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.5320	\$86.6600	\$99.49	77.93%	\$21.96	12.90%	26/05/2026	15.94%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.7801	\$72.4000	\$99.49	65.11%	\$34.71	27.23%	26/05/2026	10.08%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.0254	\$51.6200	\$99.49	47.27%	\$52.46	48.12%	15/03/2023	6.67%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.0524	\$66.0000	\$99.49	59.36%	\$40.44	33.66%	21/01/2032	8.66%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.7162	\$45.7900	\$99.49	41.93%	\$57.77	53.98%	18/04/2024	6.06%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.5693	\$43.1100	\$99.49	38.77%	\$60.92	56.67%	12/03/2025	5.75%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.8554	\$33.8700	\$99.49	31.01%	\$68.63	65.96%	15/03/2023	5.10%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0958	\$56.2000	\$99.49	50.35%	\$49.39	43.51%	26/05/2026	7.09%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.9530	\$38.5500	\$99.49	35.13%	\$64.54	61.25%	30/11/2023	5.42%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.5827	\$37.7400	\$99.49	33.75%	\$65.91	62.07%	12/03/2025	5.31%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.0161	\$35.3200	\$99.49	32.18%	\$67.47	64.50%	26/02/2025	5.19%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.1584	\$25.3400	\$31.95	66.22%	\$10.79	20.69%	30/11/2023	6.67%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7373	\$17.6500	\$31.95	46.13%	\$17.21	44.76%	30/11/2023	4.18%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9362	\$20.2800	\$31.95	53.01%	\$15.01	36.53%	12/03/2025	4.80%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4629	\$0.5500	\$1.01	46.06%	\$0.54	45.27%	12/03/2025	9.22%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3253	\$0.3900	\$1.01	32.37%	\$0.68	61.19%	05/07/2024	7.36%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0970	\$2.4100	\$6.20	33.82%	\$4.10	61.13%	05/07/2024	4.87%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6021	\$2.9900	\$6.20	41.97%	\$3.60	51.77%	05/07/2024	5.56%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4225	\$7.3700	\$15.88	40.44%	\$9.46	53.59%	25/09/2025	4.12%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4517	\$12.0000	\$15.88	65.82%	\$5.43	24.43%	21/01/2032	7.18%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3390	\$5.2000	\$7.46	58.16%	\$3.12	30.29%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5073	\$4.2000	\$7.46	47.01%	\$3.95	43.70%	21/01/2032	0.00%	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
CIAJOA	CHAMPION IRON LTD	\$2.2176	\$2.6600	\$6.80	32.61%	\$4.58	60.88%	25/09/2025	2.42%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5073	\$4.2000	\$6.80	51.58%	\$3.29	38.24%	21/01/2032	3.36%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2038	\$1.4500	\$6.80	17.70%	\$5.60	78.68%	05/07/2024	1.98%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9479	\$1.1400	\$6.80	13.94%	\$5.85	83.24%	05/07/2024	1.89%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0036	\$3.6000	\$6.80	44.17%	\$3.80	47.06%	26/05/2026	2.92%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7181	\$10.0000	\$15.62	55.81%	\$6.90	35.98%	21/01/2032	14.78%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0700	\$15.0000	\$15.62	83.67%	\$2.55	3.97%	26/05/2026	40.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5257	\$12.0800	\$15.62	67.39%	\$5.09	22.66%	12/03/2025	20.02%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.0143	\$148.2100	\$189.65	71.19%	\$54.64	21.85%	30/11/2023	4.67%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.9854	\$104.4200	\$189.65	47.98%	\$98.66	44.94%	25/09/2025	2.58%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.1317	\$113.2100	\$189.65	54.38%	\$86.52	40.31%	18/04/2024	2.95%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.7309	\$170.6900	\$189.65	78.42%	\$40.92	10.00%	12/03/2025	6.23%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.2275	\$91.3600	\$189.65	43.88%	\$106.42	51.83%	14/07/2022	2.40%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.2238	\$149.5400	\$189.65	71.83%	\$53.43	21.15%	26/02/2025	4.77%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6671	\$11.7100	\$16.55	64.45%	\$5.88	29.24%	30/11/2023	10.37%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1156	\$9.3100	\$16.55	49.04%	\$8.43	43.75%	26/05/2026	7.23%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5082	\$12.0700	\$16.55	63.49%	\$6.04	27.07%	18/04/2024	10.10%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3744	\$13.5800	\$16.55	74.77%	\$4.18	17.95%	26/02/2025	14.61%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2123	\$4.8300	\$22.87	18.42%	\$18.66	78.88%	12/03/2025	3.75%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2141	\$8.2800	\$22.87	31.54%	\$15.66	63.80%	12/03/2025	4.47%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4045	\$7.0500	\$22.87	28.00%	\$16.47	69.17%	14/07/2022	4.25%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8067	\$6.4000	\$22.87	25.39%	\$17.06	72.02%	26/02/2025	4.10%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.6839	\$7.7100	\$22.87	29.23%	\$16.19	66.29%	26/02/2025	4.32%	Pay down loan
CSLJOA	CSL LTD	\$166.6675	\$182.9500	\$243.00	68.59%	\$76.33	24.71%	15/03/2023	3.85%	Pay to investor
CSLJOB	CSL LTD	\$81.6757	\$89.6600	\$243.00	33.61%	\$161.32	63.10%	15/03/2023	1.82%	Pay to investor
CSLJOC	CSL LTD	\$148.5012	\$163.0100	\$243.00	61.11%	\$94.50	32.92%	15/03/2023	3.11%	Pay to investor
CSLJOD	CSL LTD	\$128.6463	\$141.2100	\$243.00	52.94%	\$114.35	41.89%	05/07/2024	2.57%	Pay to investor
CSLJOF	CSL LTD	\$152.9834	\$175.5700	\$243.00	62.96%	\$90.02	27.75%	26/05/2026	3.26%	Pay to investor
CSLJOY	CSL LTD	\$181.8197	\$199.5900	\$243.00	74.82%	\$61.18	17.86%	20/07/2023	4.80%	Pay to investor
CSLSO1	CSL LTD	\$168.2238	\$193.0600	\$243.00	69.23%	\$74.78	20.55%	25/09/2025	3.93%	Pay down loan
CSLSO2	CSL LTD	\$88.1563	\$96.7700	\$243.00	36.28%	\$154.84	60.18%	15/03/2023	1.90%	Pay down loan
CSLSO3	CSL LTD	\$118.0803	\$129.6200	\$243.00	48.59%	\$124.92	46.66%	05/07/2024	2.35%	Pay down loan
CSLSO4	CSL LTD	\$137.4472	\$157.7400	\$243.00	56.56%	\$105.55	35.09%	12/03/2025	2.78%	Pay down loan
CSRJOA	CSR LTD	\$2.4609	\$2.8200	\$5.67	43.40%	\$3.21	50.26%	18/04/2024	11.69%	Pay to investor
CSRJOB	CSR LTD	\$1.9535	\$2.2500	\$5.67	34.45%	\$3.72	60.32%	12/03/2025	10.09%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5267	\$13.1400	\$22.63	46.52%	\$12.10	41.94%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4213	\$10.5100	\$22.63	37.21%	\$14.21	53.56%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0617	\$5.8100	\$12.60	40.17%	\$7.54	53.89%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2210	\$8.2900	\$12.60	57.31%	\$5.38	34.21%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6044	\$6.4400	\$12.60	44.48%	\$7.00	48.89%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3472	\$1.5500	\$3.11	43.32%	\$1.76	50.16%	05/07/2024	7.09%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6096	\$1.8500	\$3.11	51.76%	\$1.50	40.51%	12/03/2025	8.33%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$63.5879	\$76.1500	\$102.44	62.07%	\$38.85	25.66%	18/04/2024	4.47%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$52.8103	\$63.2400	\$102.44	51.55%	\$49.63	38.27%	18/04/2024	3.50%	Pay to investor



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DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.1215	\$34.8700	\$102.44	28.43%	\$73.32	65.96%	05/07/2024	2.37%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.1104	\$51.6300	\$102.44	42.08%	\$59.33	49.60%	20/07/2023	2.92%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6078	\$1.7700	\$5.45	29.50%	\$3.84	67.52%	26/02/2025	5.47%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3590	\$5.0000	\$6.30	69.19%	\$1.94	20.63%	21/01/2032	3.61%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4872	\$4.0000	\$6.30	55.35%	\$2.81	36.51%	21/01/2032	2.49%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$2.1986	\$2.6300	\$3.02	72.80%	\$0.82	12.91%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9191	\$1.1000	\$3.02	30.43%	\$2.10	63.58%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8221	\$2.1800	\$3.02	60.33%	\$1.20	27.81%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$12.41	45.53%	\$6.76	47.62%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$12.41	38.52%	\$7.63	55.68%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0800	\$2.3900	\$3.94	52.79%	\$1.86	39.34%	17/08/2022	6.45%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5777	\$2.9600	\$3.94	65.42%	\$1.36	24.87%	30/11/2023	8.81%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8390	\$3.2600	\$3.94	72.06%	\$1.10	17.26%	18/04/2024	10.90%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5289	\$1.8300	\$3.94	38.80%	\$2.41	53.55%	26/05/2026	4.98%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3000	\$6.0800	\$10.78	49.17%	\$5.48	43.60%	12/03/2025	5.72%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.8858	\$7.9000	\$10.78	63.88%	\$3.89	26.72%	12/03/2025	8.05%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1558	\$3.6300	\$5.83	54.13%	\$2.67	37.74%	25/09/2025	10.61%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2479	\$2.5900	\$5.83	38.56%	\$3.58	55.57%	25/09/2025	7.92%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7644	\$0.8800	\$1.43	53.64%	\$0.66	38.25%	17/08/2022	4.54%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8885	\$1.0200	\$1.43	62.35%	\$0.54	28.42%	18/04/2024	5.59%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5308	\$0.6100	\$1.33	39.91%	\$0.80	54.14%	12/03/2025	7.01%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0143	\$8.0500	\$19.85	35.34%	\$12.84	59.45%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8950	\$9.0600	\$19.85	39.77%	\$11.96	54.36%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9477	\$10.2700	\$19.85	45.08%	\$10.90	48.26%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8741	\$6.7400	\$19.85	29.59%	\$13.98	66.05%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7042	\$12.2800	\$21.59	49.58%	\$10.89	43.12%	25/09/2025	32.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9753	\$6.8500	\$21.59	27.68%	\$15.61	68.27%	12/03/2025	22.93%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9296	\$6.6300	\$21.59	27.46%	\$15.66	69.29%	05/07/2024	22.86%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1610	\$10.5100	\$21.59	42.43%	\$12.43	51.32%	05/07/2024	28.80%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3043	\$2.5800	\$21.59	10.67%	\$19.29	88.05%	17/08/2022	18.56%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9389	\$16.0000	\$21.59	64.56%	\$7.65	25.89%	21/01/2032	46.79%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6977	\$6.3700	\$21.59	26.39%	\$15.89	70.50%	15/03/2023	22.53%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0122	\$5.6000	\$21.59	23.22%	\$16.58	74.06%	15/03/2023	21.60%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8817	\$8.8100	\$21.59	36.51%	\$13.71	59.19%	15/03/2023	26.12%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9781	\$4.4500	\$21.59	18.43%	\$17.61	79.39%	15/03/2023	20.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0688	\$8.1100	\$21.59	32.74%	\$14.52	62.44%	25/09/2025	24.65%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2797	\$11.8000	\$21.59	47.61%	\$11.31	45.35%	26/05/2026	31.65%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.7181	\$10.0000	\$21.59	40.38%	\$12.87	53.68%	21/01/2032	27.81%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7469	\$0.8600	\$1.19	63.03%	\$0.44	27.43%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4206	\$0.4800	\$1.19	35.49%	\$0.76	59.49%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6312	\$0.7200	\$1.19	53.27%	\$0.55	39.24%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6885	\$0.7900	\$2.64	26.08%	\$1.95	70.08%	12/03/2025	2.56%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0441	\$1.2000	\$2.64	39.55%	\$1.60	54.55%	15/03/2023	3.13%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8372	\$0.9600	\$2.64	31.71%	\$1.80	63.64%	15/03/2023	2.77%	Pay down loan



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GMGJOA	GOODMAN GROUP	\$6.5608	\$7.5300	\$23.27	28.19%	\$16.71	67.64%	17/08/2022	1.80%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1497	\$10.0400	\$23.27	39.32%	\$14.12	56.85%	30/11/2023	2.12%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8423	\$12.4400	\$23.27	46.59%	\$12.43	46.54%	30/11/2023	2.41%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6140	\$14.4800	\$23.27	54.21%	\$10.66	37.77%	26/05/2026	2.82%	Pay to investor
GPTJOA	GPT GROUP	\$2.3853	\$2.7400	\$4.96	48.09%	\$2.57	44.76%	12/03/2025	10.29%	Pay to investor
GPTJOB	GPT GROUP	\$3.3069	\$3.8000	\$4.96	66.67%	\$1.65	23.39%	21/01/2032	16.03%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.76	65.69%	\$1.29	27.66%	17/08/2022	9.58%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.76	50.44%	\$1.86	44.41%	17/08/2022	6.63%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1323	\$0.1800	\$0.82	16.23%	\$0.68	77.91%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2459	\$0.3100	\$0.82	30.17%	\$0.57	61.96%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0879	\$0.1100	\$0.82	10.79%	\$0.73	86.50%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0118	\$16.0900	\$25.49	54.97%	\$11.48	36.88%	12/03/2025	0.87%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6998	\$11.1500	\$25.49	38.05%	\$15.79	56.26%	12/03/2025	0.63%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6154	\$3.0000	\$5.32	49.16%	\$2.70	43.61%	21/01/2032	12.94%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1255	\$3.5900	\$5.32	58.75%	\$2.19	32.52%	30/11/2023	15.95%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6656	\$1.9200	\$5.32	31.31%	\$3.65	63.91%	12/03/2025	9.58%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7239	\$4.2800	\$5.32	70.00%	\$1.60	19.55%	25/09/2025	21.93%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6626	\$9.5100	\$13.20	65.63%	\$4.54	27.95%	15/03/2023	19.75%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.20	43.41%	\$7.47	50.00%	26/02/2025	12.00%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7765	\$6.6400	\$13.20	43.76%	\$7.42	49.70%	12/03/2025	12.07%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.7273	\$7.7300	\$13.20	50.96%	\$6.47	41.44%	12/03/2025	13.85%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.3209	\$82.6800	\$106.98	70.41%	\$31.66	22.71%	18/04/2024	4.61%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.7359	\$51.3500	\$106.98	41.82%	\$62.24	52.00%	18/04/2024	2.35%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1408	\$2.4600	\$4.74	45.16%	\$2.60	48.10%	25/09/2025	7.69%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2112	\$3.6900	\$4.74	67.75%	\$1.53	22.15%	25/09/2025	13.08%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6805	\$9.9600	\$27.28	31.82%	\$18.60	63.49%	30/11/2023	0.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.5703	\$50.0000	\$72.78	59.87%	\$29.21	31.30%	21/01/2032	5.72%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.8523	\$40.0000	\$72.78	47.89%	\$37.93	45.04%	21/01/2032	4.40%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6154	\$3.0000	\$3.71	70.50%	\$1.09	19.14%	21/01/2032	24.21%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0943	\$2.4000	\$3.71	56.45%	\$1.62	35.31%	21/01/2032	16.40%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6864	\$0.8200	\$1.49	46.22%	\$0.80	44.78%	30/11/2023	5.57%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3187	\$14.1400	\$21.07	58.47%	\$8.75	32.89%	30/11/2023	5.60%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7117	\$11.7700	\$28.08	38.15%	\$17.37	58.08%	12/03/2025	6.83%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6818	\$4.4100	\$11.22	32.81%	\$7.54	60.70%	12/03/2025	1.86%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8128	\$32.7300	\$104.94	28.41%	\$75.13	68.81%	26/02/2025	2.00%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5934	\$16.7500	\$29.51	49.45%	\$14.92	43.24%	25/09/2025	7.22%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3471	\$10.2600	\$29.51	31.67%	\$20.16	65.23%	26/02/2025	5.34%	Pay down loan
IRIJOA	INTEGRATED RESEARCH LTD	\$0.5411	\$0.6500	\$0.95	56.96%	\$0.41	31.58%	21/01/2032	0.00%	Pay to investor
IRJOD	INTEGRATED RESEARCH LTD	\$0.6910	\$0.8300	\$0.95	72.74%	\$0.26	12.63%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3857	\$6.7200	\$12.40	43.43%	\$7.01	45.81%	05/07/2024	2.35%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5014	\$8.9800	\$12.40	60.50%	\$4.90	27.58%	05/07/2024	3.37%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$278.8380	\$320.0000	\$618.30	45.10%	\$339.46	48.25%	21/01/2032	2.02%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9239	\$175.5500	\$618.30	25.87%	\$458.38	71.61%	26/02/2025	1.49%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.0658	\$324.8500	\$618.30	45.78%	\$335.23	47.46%	26/02/2025	2.04%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.0594	\$37.9400	\$51.96	63.62%	\$18.90	26.98%	12/03/2025	3.48%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.7852	\$25.0000	\$51.96	41.93%	\$30.17	51.89%	21/01/2032	2.18%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.2742	\$33.6000	\$53.70	54.51%	\$24.43	37.43%	18/04/2024	11.75%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0169	\$24.1700	\$53.70	41.00%	\$31.68	54.99%	18/04/2024	9.06%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1650	\$17.7500	\$53.70	30.10%	\$37.54	66.95%	18/04/2024	7.65%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9134	\$24.0000	\$53.70	38.94%	\$32.79	55.31%	21/01/2032	8.75%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3416	\$19.9000	\$53.70	32.29%	\$36.36	62.94%	12/03/2025	7.89%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.4004	\$17.6700	\$53.70	28.68%	\$38.30	67.09%	26/02/2025	7.49%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9235	\$20.5700	\$47.16	38.01%	\$29.24	56.38%	30/11/2023	8.57%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6339	\$14.5000	\$47.16	26.79%	\$34.53	69.25%	30/11/2023	7.25%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.7738	\$27.2800	\$47.16	50.41%	\$23.39	42.15%	12/03/2025	10.71%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.2513	\$28.9800	\$47.07	53.65%	\$21.82	38.43%	25/09/2025	5.97%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3150	\$11.3300	\$47.07	21.91%	\$36.76	75.93%	30/11/2023	3.55%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.6988	\$23.7500	\$47.07	43.97%	\$26.37	49.54%	25/09/2025	4.94%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2209	\$18.6200	\$47.07	34.46%	\$30.85	60.44%	26/05/2026	4.23%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5674	\$6.3900	\$18.50	30.09%	\$12.93	65.46%	12/03/2025	2.82%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0054	\$8.4000	\$18.50	37.87%	\$11.49	54.59%	12/03/2025	3.18%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2658	\$0.3200	\$1.91	13.95%	\$1.64	83.20%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4871	\$0.5800	\$1.91	25.57%	\$1.42	69.55%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5891	\$0.7100	\$1.91	30.92%	\$1.32	62.73%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3521	\$6.1400	\$9.95	53.79%	\$4.60	38.29%	25/09/2025	5.87%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1629	\$8.2200	\$9.95	71.99%	\$2.79	17.39%	12/03/2025	9.69%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8208	\$6.6900	\$9.95	58.50%	\$4.13	32.76%	25/09/2025	6.54%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8021	\$9.6600	\$9.95	88.46%	\$1.15	2.91%	26/02/2025	23.52%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0375	\$8.0800	\$17.46	40.31%	\$10.42	53.72%	25/09/2025	3.65%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5322	\$13.2300	\$17.46	66.05%	\$5.93	24.23%	12/03/2025	6.41%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8199	\$6.6800	\$17.46	33.33%	\$11.64	61.74%	12/03/2025	3.26%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6061	\$0.7000	\$2.88	21.05%	\$2.27	75.69%	12/03/2025	1.98%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9484	\$1.1400	\$2.88	32.93%	\$1.93	60.42%	12/03/2025	2.33%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9021	\$3.6200	\$8.83	32.87%	\$5.93	59.00%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1053	\$2.6300	\$8.83	23.84%	\$6.72	70.22%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9160	\$1.1400	\$8.83	10.37%	\$7.91	87.09%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7731	\$0.9600	\$8.83	8.76%	\$8.06	89.13%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0125	\$7.5000	\$8.83	68.09%	\$2.82	15.06%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8100	\$6.0000	\$8.83	54.47%	\$4.02	32.05%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0236	\$1.2300	\$2.78	36.82%	\$1.76	55.76%	17/08/2022	3.70%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.5080	\$15.5000	\$18.12	74.55%	\$4.61	14.46%	21/01/2032	45.79%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3235	\$13.0000	\$18.12	62.49%	\$6.80	28.26%	21/01/2032	31.07%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.5899	\$11.0000	\$18.12	52.92%	\$8.53	39.29%	21/01/2032	24.76%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8463	\$9.0000	\$18.12	43.30%	\$10.27	50.33%	21/01/2032	20.56%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$10.4517	\$12.0000	\$18.12	57.68%	\$7.67	33.77%	21/01/2032	27.54%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$8.7181	\$10.0000	\$18.12	48.11%	\$9.40	44.81%	21/01/2032	22.46%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.89	53.64%	\$1.34	40.83%	30/11/2023	8.82%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9329	\$26.2600	\$48.44	45.28%	\$26.51	45.79%	17/08/2022	10.37%	Pay to investor



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MINJOD	MINERAL RESOURCES LTD	\$37.1128	\$44.4400	\$48.44	76.62%	\$11.33	8.26%	12/03/2025	24.28%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1664	\$19.3600	\$48.44	33.37%	\$32.27	60.03%	12/03/2025	8.52%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4511	\$6.8000	\$11.47	47.52%	\$6.02	40.71%	17/08/2022	10.18%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3521	\$6.1400	\$9.15	58.49%	\$3.80	32.90%	25/09/2025	11.85%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0207	\$6.6000	\$13.69	43.98%	\$7.67	51.79%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5604	\$9.8200	\$13.69	62.53%	\$5.13	28.27%	12/03/2025	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$11.3235	\$13.0000	\$13.69	82.71%	\$2.37	5.04%	21/01/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7670	\$2.0300	\$3.25	54.37%	\$1.48	37.54%	18/04/2024	8.56%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4011	\$1.6100	\$3.25	43.11%	\$1.85	50.46%	30/11/2023	6.87%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6883	\$1.9400	\$3.25	51.95%	\$1.56	40.31%	25/09/2025	8.13%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0877	\$1.1900	\$3.25	33.47%	\$2.16	63.38%	26/02/2025	5.87%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.2812	\$92.1300	\$193.88	41.41%	\$113.60	52.48%	25/09/2025	5.34%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.6002	\$109.7100	\$193.88	49.31%	\$98.28	43.41%	25/09/2025	6.18%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.6475	\$81.0800	\$193.88	36.44%	\$123.23	58.18%	25/09/2025	4.93%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.2748	\$130.0000	\$193.88	58.43%	\$80.61	32.95%	21/01/2032	7.53%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.0600	\$155.0000	\$193.88	69.66%	\$58.82	20.05%	21/01/2032	10.32%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.8060	\$68.9400	\$193.88	32.39%	\$131.07	64.44%	18/04/2024	4.63%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.9632	\$74.6200	\$193.88	35.05%	\$125.92	61.51%	12/03/2025	4.82%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.9782	\$86.0500	\$193.88	38.67%	\$118.90	55.62%	26/05/2026	5.11%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.5743	\$58.8100	\$193.88	27.63%	\$140.31	69.67%	30/11/2023	4.33%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6071	\$31.4000	\$193.88	14.76%	\$165.27	83.80%	26/02/2025	3.67%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8211	\$0.9000	\$1.11	73.97%	\$0.29	18.92%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4420	\$16.5700	\$23.62	61.14%	\$9.18	29.85%	12/03/2025	5.67%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0198	\$12.6500	\$23.62	46.65%	\$12.60	46.44%	12/03/2025	4.13%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5335	\$18.1400	\$35.85	46.12%	\$19.32	49.40%	20/07/2023	2.28%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.0941	\$25.3700	\$35.85	61.63%	\$13.76	29.23%	20/07/2023	3.20%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1121	\$15.5000	\$35.85	39.36%	\$21.74	56.76%	30/11/2023	2.02%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4724	\$20.0500	\$35.85	48.74%	\$18.38	44.07%	30/11/2023	2.39%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.1982	\$14.4900	\$32.89	40.13%	\$19.69	55.94%	17/08/2022	2.64%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8788	\$13.0400	\$30.42	39.05%	\$18.54	57.13%	30/11/2023	6.85%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8158	\$9.8500	\$30.42	28.98%	\$21.60	67.62%	12/03/2025	5.88%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1629	\$8.0100	\$30.42	23.55%	\$23.26	73.67%	12/03/2025	5.46%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7978	\$11.8500	\$30.42	35.50%	\$19.62	61.05%	30/11/2023	6.47%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9178	\$11.0900	\$30.42	32.60%	\$20.50	63.54%	12/03/2025	6.19%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3802	\$14.9500	\$30.42	43.98%	\$17.04	50.85%	25/09/2025	7.45%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.6808	\$22.0000	\$30.42	64.70%	\$10.74	27.68%	21/01/2032	11.83%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2060	\$10.2900	\$30.42	30.26%	\$21.21	66.17%	12/03/2025	5.99%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4765	\$8.3600	\$30.42	24.58%	\$22.94	72.52%	25/09/2025	5.54%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8321	\$15.4700	\$30.42	45.47%	\$16.59	49.15%	26/05/2026	7.66%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2349	\$12.3400	\$30.42	36.93%	\$19.19	59.43%	26/02/2025	6.62%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4737	\$2.7200	\$4.77	51.86%	\$2.30	42.98%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3235	\$13.0000	\$23.64	47.90%	\$12.32	45.01%	21/01/2032	6.04%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.3667	\$20.1700	\$23.64	77.69%	\$5.27	14.68%	18/04/2024	14.12%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7586	\$15.7900	\$23.64	58.20%	\$9.88	33.21%	12/03/2025	7.53%	Pay to investor



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NEAJOB	NEARMAP LTD	\$0.8292	\$1.0300	\$1.23	67.69%	\$0.40	15.92%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5512	\$0.6900	\$1.23	45.00%	\$0.67	43.67%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0793	\$1.3500	\$2.39	45.16%	\$1.31	43.51%	12/03/2025	6.71%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8563	\$1.0700	\$2.39	35.83%	\$1.53	55.23%	25/09/2025	5.74%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6617	\$6.5000	\$9.06	62.49%	\$3.40	28.26%	21/01/2032	5.59%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7471	\$5.6900	\$9.06	52.40%	\$4.31	37.20%	26/05/2026	4.41%	Pay to investor
NVXJOA	NOVONIX LTD	\$4.5895	\$5.5000	\$5.69	80.66%	\$1.10	3.34%	21/01/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9281	\$4.7000	\$5.69	69.04%	\$1.76	17.40%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3369	\$4.0000	\$5.69	58.64%	\$2.35	29.70%	21/01/2032	0.00%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.3465	\$12.3900	\$14.85	69.67%	\$4.50	16.57%	30/11/2023	4.12%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1610	\$10.9700	\$14.85	61.69%	\$5.69	26.13%	05/07/2024	3.26%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0832	\$9.6900	\$14.85	54.43%	\$6.77	34.75%	12/03/2025	2.74%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1979	\$5.0300	\$10.18	41.24%	\$5.98	50.59%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2787	\$5.7900	\$10.18	51.85%	\$4.90	43.12%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9060	\$6.4900	\$10.18	58.02%	\$4.27	36.25%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0054	\$8.7400	\$10.18	68.82%	\$3.17	14.15%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6443	\$1.8000	\$3.31	49.68%	\$1.67	45.62%	15/03/2023	8.40%	Pay to investor
ORAJOC	ORORA LTD	\$1.9461	\$2.2300	\$3.31	58.79%	\$1.36	32.63%	26/02/2025	10.26%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3549	\$2.7000	\$6.08	38.73%	\$3.73	55.59%	25/09/2025	5.37%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9797	\$2.2800	\$6.08	32.56%	\$4.10	62.50%	26/05/2026	4.88%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2412	\$3.7200	\$6.08	53.31%	\$2.84	38.82%	12/03/2025	7.05%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9329	\$2.2200	\$6.08	31.79%	\$4.15	63.49%	25/09/2025	4.82%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7144	\$2.9900	\$6.08	44.64%	\$3.37	50.82%	12/03/2025	5.94%	Pay down loan
ORIJOA	ORICA LTD	\$8.5633	\$9.8300	\$14.63	58.53%	\$6.07	32.81%	25/09/2025	3.96%	Pay to investor
ORIJOB	ORICA LTD	\$7.3579	\$8.4400	\$14.63	50.29%	\$7.27	42.31%	12/03/2025	3.30%	Pay to investor
ORIJOC	ORICA LTD	\$6.3018	\$7.2400	\$14.63	43.07%	\$8.33	50.51%	26/05/2026	2.88%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8297	\$9.6900	\$21.42	41.22%	\$12.59	54.76%	18/04/2024	6.36%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4929	\$8.6000	\$21.42	34.98%	\$13.93	59.85%	25/09/2025	5.75%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4893	\$13.1900	\$25.74	44.64%	\$14.25	48.76%	25/09/2025	2.32%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4261	\$20.0000	\$25.74	67.70%	\$8.31	22.30%	21/01/2032	3.97%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2406	\$10.6100	\$25.74	35.90%	\$16.50	58.78%	12/03/2025	2.00%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2333	\$3.7200	\$4.84	66.80%	\$1.61	23.14%	12/03/2025	25.52%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6154	\$3.0000	\$4.84	54.04%	\$2.22	38.02%	21/01/2032	18.43%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2902	\$0.3600	\$0.70	41.76%	\$0.40	48.20%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2177	\$0.2700	\$0.70	31.32%	\$0.48	61.15%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5068	\$0.6300	\$0.70	72.92%	\$0.19	9.35%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5224	\$0.5800	\$1.19	44.08%	\$0.66	51.05%	17/08/2022	8.23%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7176	\$0.7900	\$1.19	60.56%	\$0.47	33.33%	30/11/2023	11.66%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$2.3348	\$2.8000	\$2.98	78.35%	\$0.65	6.04%	21/01/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8338	\$2.2000	\$2.98	61.54%	\$1.15	26.17%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5878	\$13.3000	\$46.33	25.01%	\$34.74	71.29%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7317	\$28.4300	\$46.33	51.22%	\$22.60	38.64%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.4760	\$34.1000	\$46.33	61.46%	\$17.85	26.40%	26/02/2025	0.84%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4106	\$0.4900	\$1.17	35.09%	\$0.76	58.12%	30/11/2023	0.00%	Pay to investor



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PNVJOB	POLYNOVO LTD	\$0.5279	\$0.6300	\$1.17	45.12%	\$0.64	46.15%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7508	\$0.9000	\$1.17	64.17%	\$0.42	23.08%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6373	\$0.7600	\$1.17	54.47%	\$0.53	35.04%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9692	\$1.1600	\$1.17	82.84%	\$0.20	0.85%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5161	\$23.3700	\$35.82	54.48%	\$16.30	34.76%	12/03/2025	11.04%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8121	\$18.9400	\$35.82	44.14%	\$20.01	47.12%	05/07/2024	9.00%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6033	\$2.0000	\$2.53	63.37%	\$0.93	20.95%	21/01/2032	25.90%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2827	\$1.6000	\$2.53	50.70%	\$1.25	36.76%	21/01/2032	19.24%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7749	\$2.2100	\$2.53	70.15%	\$0.76	12.65%	12/03/2025	31.78%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.2025	\$1.5000	\$2.53	47.53%	\$1.33	40.71%	21/01/2032	18.08%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1829	\$2.5100	\$5.22	41.82%	\$3.04	51.92%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3549	\$2.7000	\$5.22	45.11%	\$2.87	48.28%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9661	\$3.4000	\$5.22	56.82%	\$2.25	34.87%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7579	\$7.7600	\$12.65	53.42%	\$5.89	38.66%	26/05/2026	1.87%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8917	\$6.7600	\$12.65	46.57%	\$6.76	46.56%	15/03/2023	1.63%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2817	\$4.9100	\$12.65	33.85%	\$8.37	61.19%	25/09/2025	1.31%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8552	\$5.3300	\$12.65	38.38%	\$7.79	57.87%	15/03/2023	1.41%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1267	\$6.7300	\$12.65	48.43%	\$6.52	46.80%	26/02/2025	1.69%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3956	\$9.2200	\$14.91	56.31%	\$6.51	38.16%	14/07/2022	11.74%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.8976	\$5.3800	\$14.91	32.85%	\$10.01	63.92%	14/07/2022	7.64%	Pay down loan
REAJOA	REA GROUP LTD	\$57.2627	\$62.8600	\$137.95	41.51%	\$80.69	54.43%	05/07/2024	1.62%	Pay to investor
REAJOB	REA GROUP LTD	\$44.0980	\$48.4100	\$137.95	31.97%	\$93.85	64.91%	05/07/2024	1.40%	Pay to investor
REAJOC	REA GROUP LTD	\$108.1568	\$124.1200	\$137.95	78.40%	\$29.79	10.03%	26/05/2026	4.40%	Pay to investor
REAJOD	REA GROUP LTD	\$72.1080	\$82.7500	\$137.95	52.27%	\$65.84	40.01%	26/05/2026	1.99%	Pay to investor
REHJOA	REECE LTD	\$8.7311	\$10.0300	\$20.15	43.33%	\$11.42	50.22%	05/07/2024	1.58%	Pay to investor
REHJOB	REECE LTD	\$5.6690	\$6.2300	\$20.15	28.13%	\$14.48	69.08%	05/07/2024	1.24%	Pay to investor
REHJOC	REECE LTD	\$13.9389	\$16.0000	\$20.15	69.18%	\$6.21	20.60%	21/01/2032	2.90%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.5770	\$56.9000	\$63.60	77.95%	\$14.02	10.53%	18/04/2024	10.80%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.1580	\$44.9400	\$63.60	61.57%	\$24.44	29.34%	30/11/2023	6.20%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.3744	\$46.5200	\$63.60	66.63%	\$21.23	26.86%	05/07/2024	7.14%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.5029	\$38.9700	\$63.60	55.82%	\$28.10	38.73%	05/07/2024	5.39%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.5495	\$31.6200	\$63.60	43.32%	\$36.05	50.28%	12/03/2025	4.20%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.5045	\$51.0700	\$63.60	69.98%	\$19.10	19.70%	15/03/2023	7.93%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$25.1568	\$27.6200	\$63.60	39.55%	\$38.44	56.57%	30/11/2023	3.94%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$36.2206	\$39.7600	\$63.60	56.95%	\$27.38	37.48%	26/02/2025	5.53%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0216	\$72.4900	\$118.75	55.60%	\$52.73	38.96%	12/03/2025	24.22%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.0255	\$84.2100	\$118.75	62.34%	\$44.72	29.09%	12/03/2025	28.56%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9055	\$56.7700	\$118.75	42.03%	\$68.84	52.19%	12/03/2025	18.55%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5162	\$65.3400	\$118.75	50.12%	\$59.23	44.98%	20/07/2023	21.56%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.5927	\$19.3100	\$118.75	14.81%	\$101.16	83.74%	15/03/2023	12.63%	Pay down loan
RIOSO4	RIO TINTO LTD	\$40.0498	\$43.9600	\$118.75	33.73%	\$78.70	62.98%	05/07/2024	16.23%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0676	\$3.3700	\$118.75	2.58%	\$115.68	97.16%	26/02/2025	11.04%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.6903	\$58.9400	\$118.75	45.21%	\$65.06	50.37%	26/02/2025	19.63%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0779	\$1.3400	\$1.95	55.28%	\$0.87	31.28%	26/05/2026	8.03%	Pay to investor

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RRLJOC	REGIS RESOURCES LTD	\$0.8818	\$1.1000	\$1.95	45.22%	\$1.07	43.59%	21/01/2032	6.55%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6405	\$3.0300	\$5.05	52.29%	\$2.41	40.00%	05/07/2024	5.40%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1555	\$2.4700	\$5.05	42.68%	\$2.89	51.09%	05/07/2024	4.49%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8861	\$2.1600	\$5.05	37.35%	\$3.16	57.23%	05/07/2024	4.11%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6096	\$1.8500	\$5.05	31.87%	\$3.44	63.37%	12/03/2025	3.78%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0400	\$3.5000	\$4.44	68.47%	\$1.40	21.17%	21/01/2032	10.59%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1745	\$2.5000	\$4.44	48.98%	\$2.27	43.69%	21/01/2032	6.54%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4049	\$1.6200	\$4.44	31.64%	\$3.04	63.51%	12/03/2025	4.88%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2952	\$1.4900	\$4.44	29.17%	\$3.14	66.44%	12/03/2025	4.71%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0743	\$1.2400	\$4.44	24.20%	\$3.37	72.07%	12/03/2025	4.40%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2845	\$1.4700	\$2.98	43.10%	\$1.70	50.67%	25/09/2025	8.40%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0943	\$2.4000	\$2.98	70.28%	\$0.89	19.46%	21/01/2032	16.09%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9573	\$1.1000	\$2.98	32.12%	\$2.02	63.09%	12/03/2025	7.05%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0301	\$1.2000	\$2.98	34.57%	\$1.95	59.73%	12/03/2025	7.31%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4104	\$1.6400	\$2.98	47.33%	\$1.57	44.97%	26/05/2026	9.08%	Pay down loan
SEKJOA	SEEK LTD	\$10.8005	\$11.8600	\$29.47	36.65%	\$18.67	59.76%	18/04/2024	2.14%	Pay to investor
SEKJOB	SEEK LTD	\$7.1535	\$8.2100	\$29.47	24.27%	\$22.32	72.14%	26/02/2025	1.79%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.5268	\$37.3300	\$64.32	50.57%	\$31.79	41.96%	18/04/2024	7.96%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7540	\$19.4900	\$64.32	27.60%	\$46.57	69.70%	26/02/2025	5.44%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3470	\$37.7000	\$64.32	53.40%	\$29.97	41.39%	26/02/2025	8.45%	Pay down loan
SGPJOA	STOCKLAND	\$1.6328	\$1.8700	\$3.94	41.44%	\$2.31	52.54%	30/11/2023	10.97%	Pay to investor
SGPJOB	STOCKLAND	\$2.3549	\$2.7000	\$3.94	59.77%	\$1.59	31.47%	25/09/2025	15.96%	Pay to investor
SGPJOC	STOCKLAND	\$1.9140	\$2.2000	\$3.94	48.58%	\$2.03	44.16%	21/01/2032	12.49%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1555	\$2.4800	\$3.58	60.21%	\$1.42	30.73%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4326	\$1.6400	\$3.58	40.02%	\$2.15	54.19%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2127	\$1.4000	\$3.58	33.87%	\$2.37	60.89%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0642	\$16.5400	\$37.36	40.32%	\$22.30	55.73%	18/04/2024	4.08%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.2675	\$22.1100	\$37.36	51.57%	\$18.09	40.82%	25/09/2025	5.03%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.6570	\$26.0000	\$37.36	60.65%	\$14.70	30.41%	21/01/2032	6.19%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6748	\$15.0100	\$37.36	36.60%	\$23.69	59.82%	14/07/2022	3.84%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9230	\$8.7000	\$37.36	21.21%	\$29.44	76.71%	26/02/2025	3.09%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5313	\$0.6400	\$1.05	50.60%	\$0.52	39.05%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8877	\$1.0200	\$1.71	51.91%	\$0.82	40.35%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$1.0190	\$1.2700	\$1.71	59.59%	\$0.69	25.73%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6615	\$0.8300	\$1.71	38.68%	\$1.05	51.46%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2527	\$1.4400	\$4.14	30.26%	\$2.89	65.22%	14/07/2022	4.20%	Pay down loan
STOJOA	SANTOS LTD	\$2.9972	\$3.4400	\$7.40	40.50%	\$4.40	53.51%	25/09/2025	3.19%	Pay to investor
STOJOB	SANTOS LTD	\$4.4392	\$5.1000	\$7.40	59.99%	\$2.96	31.08%	12/03/2025	4.74%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.1947	\$45.2300	\$66.77	61.70%	\$25.58	32.26%	18/04/2024	5.95%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.9716	\$34.4000	\$66.77	44.89%	\$36.80	48.48%	25/09/2025	4.14%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.1731	\$24.3400	\$66.77	33.21%	\$44.60	63.55%	26/02/2025	3.41%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.2977	\$35.4500	\$66.77	48.37%	\$34.47	46.91%	26/02/2025	4.42%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3369	\$5.1900	\$12.65	34.28%	\$8.31	58.97%	12/03/2025	10.59%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8917	\$7.5700	\$11.48	60.03%	\$4.59	34.06%	12/03/2025	21.14%	Pay to investor



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SUNJOD	SUNCORP GROUP LTD	\$5.9788	\$6.8600	\$11.48	52.08%	\$5.50	40.24%	12/03/2025	17.63%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3845	\$7.3300	\$11.48	55.61%	\$5.10	36.15%	12/03/2025	19.04%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3067	\$6.0900	\$11.48	46.23%	\$6.17	46.95%	12/03/2025	15.71%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3258	\$4.9600	\$11.48	37.68%	\$7.15	56.79%	12/03/2025	13.56%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8207	\$4.4200	\$11.48	33.28%	\$7.66	61.50%	25/09/2025	12.66%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5829	\$6.1500	\$11.48	48.63%	\$5.90	46.43%	26/02/2025	16.45%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1742	\$0.2300	\$0.69	25.25%	\$0.52	66.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2254	\$0.2900	\$0.69	32.67%	\$0.46	57.97%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.6944	\$3.0900	\$5.14	52.42%	\$2.45	39.88%	12/03/2025	5.93%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1795	\$1.3600	\$5.14	22.95%	\$3.96	73.54%	12/03/2025	3.66%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9516	\$2.2400	\$5.14	37.97%	\$3.19	56.42%	12/03/2025	4.55%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2758	\$1.4000	\$5.14	24.82%	\$3.86	72.76%	26/02/2025	3.75%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3865	\$5.9100	\$12.77	42.18%	\$7.38	53.72%	15/03/2023	4.94%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7377	\$8.4900	\$12.77	60.59%	\$5.03	33.52%	15/03/2023	7.25%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4591	\$9.7100	\$12.77	66.24%	\$4.31	23.96%	25/09/2025	8.47%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3293	\$1.5100	\$4.06	32.74%	\$2.73	62.81%	25/09/2025	5.86%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2383	\$2.4600	\$4.06	55.13%	\$1.82	39.41%	17/08/2022	8.78%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7407	\$1.9100	\$4.06	42.87%	\$2.32	52.96%	15/03/2023	6.90%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4936	\$1.7000	\$4.06	36.79%	\$2.57	58.13%	15/03/2023	6.23%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4056	\$2.6500	\$4.06	59.25%	\$1.65	34.73%	15/03/2023	9.67%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8136	\$2.0600	\$4.06	44.67%	\$2.25	49.26%	15/03/2023	7.12%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1745	\$2.5000	\$4.06	53.56%	\$1.89	38.42%	21/01/2032	8.49%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5692	\$1.7200	\$4.06	38.65%	\$2.49	57.64%	15/03/2023	6.42%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1154	\$1.2700	\$4.06	27.47%	\$2.94	68.72%	15/03/2023	5.43%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4983	\$2.7400	\$10.41	24.00%	\$7.91	73.68%	05/07/2024	1.76%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3888	\$6.1800	\$10.41	51.77%	\$5.02	40.63%	05/07/2024	2.77%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7465	\$4.3000	\$5.74	65.27%	\$1.99	25.09%	25/09/2025	7.78%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0680	\$3.5200	\$5.74	53.45%	\$2.67	38.68%	26/05/2026	5.80%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7438	\$5.4400	\$10.54	45.01%	\$5.80	48.39%	26/02/2025	4.83%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.2113	\$45.0000	\$92.11	42.57%	\$52.90	51.15%	21/01/2032	6.49%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.6242	\$34.7100	\$92.11	34.33%	\$60.49	62.32%	12/03/2025	5.67%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6990	\$0.7700	\$2.43	28.77%	\$1.73	68.31%	05/07/2024	5.95%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8745	\$1.0000	\$2.43	35.99%	\$1.56	58.85%	05/07/2024	6.62%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1619	\$1.3300	\$2.43	47.81%	\$1.27	45.27%	12/03/2025	8.12%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.0735	\$37.9600	\$66.80	49.51%	\$33.73	43.17%	12/03/2025	9.57%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.5613	\$31.6300	\$66.80	41.26%	\$39.24	52.65%	12/03/2025	8.22%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0490	\$25.3000	\$66.80	33.01%	\$44.75	62.13%	12/03/2025	7.21%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.2113	\$45.0000	\$66.80	58.70%	\$27.59	32.63%	21/01/2032	11.70%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2475	\$33.5600	\$66.80	43.78%	\$37.55	49.76%	25/09/2025	8.59%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2084	\$23.2800	\$66.80	31.75%	\$45.59	65.15%	12/03/2025	7.08%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1032	\$3.8700	\$7.30	42.51%	\$4.20	46.99%	18/04/2024	5.72%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3711	\$2.9600	\$7.30	32.48%	\$4.93	59.45%	12/03/2025	4.87%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8028	\$0.9200	\$3.94	20.38%	\$3.14	76.65%	25/09/2025	0.60%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6610	\$0.7600	\$3.94	16.78%	\$3.28	80.71%	12/03/2025	0.58%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.16	44.12%	\$1.21	49.07%	18/04/2024	12.84%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5681	\$0.6200	\$2.16	26.30%	\$1.59	71.30%	17/08/2022	9.74%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9479	\$14.2200	\$23.07	56.12%	\$10.12	38.36%	30/11/2023	11.66%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2773	\$19.3100	\$23.07	74.89%	\$5.79	16.30%	12/03/2025	20.37%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8158	\$9.8500	\$23.07	38.21%	\$14.25	57.30%	12/03/2025	8.28%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1792	\$12.2700	\$23.07	48.46%	\$11.89	46.81%	26/02/2025	9.92%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7139	\$8.6200	\$23.07	33.44%	\$15.36	62.64%	12/03/2025	7.68%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3724	\$10.4800	\$23.07	40.63%	\$13.70	54.57%	12/03/2025	8.61%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5566	\$8.4500	\$23.07	32.76%	\$15.51	63.37%	25/09/2025	7.61%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9021	\$15.5400	\$23.07	60.26%	\$9.17	32.64%	26/05/2026	12.87%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5941	\$7.2400	\$19.04	34.63%	\$12.45	61.97%	14/07/2022	5.94%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3659	\$6.1600	\$19.04	28.18%	\$13.67	67.65%	25/09/2025	5.41%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2008	\$0.2200	\$5.80	3.46%	\$5.60	96.21%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4212	\$3.9300	\$5.80	58.99%	\$2.38	32.24%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6317	\$3.0200	\$5.80	45.37%	\$3.17	47.93%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.2283	\$36.9900	\$54.59	59.04%	\$22.36	32.24%	25/09/2025	16.90%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2669	\$28.8400	\$54.59	48.12%	\$28.32	47.17%	17/08/2022	13.35%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3731	\$19.0700	\$54.59	31.82%	\$37.22	65.07%	15/03/2023	10.16%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.5374	\$20.1300	\$54.59	32.13%	\$37.05	63.13%	25/09/2025	10.20%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5675	\$11.6000	\$54.59	19.36%	\$44.02	78.75%	05/07/2024	8.59%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2499	\$1.3700	\$54.59	2.29%	\$53.34	97.49%	26/02/2025	7.09%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5887	\$0.7400	\$3.05	19.30%	\$2.46	75.74%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4282	\$0.5300	\$3.05	14.04%	\$2.62	82.62%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6682	\$0.8300	\$3.05	21.91%	\$2.38	72.79%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4032	\$1.7600	\$3.05	46.01%	\$1.65	42.30%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7270	\$0.8000	\$1.48	49.12%	\$0.75	45.95%	15/03/2023	9.30%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5952	\$0.6500	\$1.48	40.22%	\$0.88	56.08%	15/03/2023	7.91%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4225	\$7.3700	\$11.49	55.90%	\$5.07	35.86%	25/09/2025	9.87%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1875	\$4.8100	\$11.49	36.44%	\$7.30	58.14%	12/03/2025	6.85%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9265	\$5.6500	\$11.49	42.88%	\$6.56	50.83%	26/05/2026	7.62%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2393	\$28.8000	\$34.29	76.52%	\$8.05	16.01%	17/08/2022	13.41%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7107	\$16.1600	\$34.29	42.90%	\$19.58	52.87%	12/03/2025	5.52%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0613	\$20.3700	\$34.29	52.67%	\$16.23	40.59%	12/03/2025	6.65%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9269	\$22.9700	\$34.29	61.03%	\$13.36	33.01%	15/03/2023	8.08%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2397	\$24.8600	\$34.29	64.86%	\$12.05	27.50%	26/05/2026	8.96%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4261	\$20.0000	\$34.29	50.82%	\$16.86	41.67%	21/01/2032	6.40%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.6017	\$11.6400	\$34.29	30.92%	\$23.69	66.05%	26/02/2025	4.56%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6373	\$15.6600	\$26.74	51.00%	\$13.10	41.44%	12/03/2025	4.31%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8423	\$12.4400	\$26.74	40.55%	\$15.90	53.48%	12/03/2025	3.55%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5633	\$9.8300	\$26.74	32.02%	\$18.18	63.24%	25/09/2025	3.11%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6846	\$13.4100	\$26.74	43.70%	\$15.06	49.85%	12/03/2025	3.75%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0530	\$10.3900	\$26.74	33.86%	\$17.69	61.14%	25/09/2025	3.19%	Pay down loan
XROJOA	XERO LTD	\$50.7176	\$60.7300	\$109.32	46.39%	\$58.60	44.45%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.3655	\$89.0500	\$109.32	68.03%	\$34.95	18.54%	12/03/2025	0.00%	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
XROJOC	XERO LTD	\$59.2768	\$70.9800	\$109.32	54.22%	\$50.04	35.07%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8584	\$5.3300	\$7.74	62.77%	\$2.88	31.14%	30/11/2023	23.46%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4098	\$5.0600	\$7.74	56.97%	\$3.33	34.63%	12/03/2025	20.30%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8586	\$4.4300	\$7.74	49.85%	\$3.88	42.76%	12/03/2025	17.41%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1210	\$2.3300	\$7.74	27.40%	\$5.62	69.90%	12/03/2025	12.03%	Pay down loan
Z1PJOC	ZIP CO LIMITED	\$2.0843	\$2.6000	\$2.69	77.48%	\$0.61	3.35%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.6033	\$2.0000	\$2.69	59.60%	\$1.09	25.65%	21/01/2032	0.00%	Pay to investor

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