



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-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	\$3.4524	\$4.1400	\$5.30	65.14%	\$1.85	21.89%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5919	\$3.1000	\$5.30	48.90%	\$2.71	41.51%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1565	\$2.5900	\$5.30	40.69%	\$3.14	51.13%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5808	\$5.2500	\$7.28	62.92%	\$2.70	27.88%	21/01/2032	27.79%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2323	\$6.0000	\$7.28	71.87%	\$2.05	17.58%	21/01/2032	36.63%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0538	\$4.6500	\$7.28	55.68%	\$3.23	36.13%	26/05/2026	23.25%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0472	\$3.5000	\$7.28	41.86%	\$4.23	51.92%	21/01/2032	17.72%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8334	\$4.2100	\$7.28	52.66%	\$3.45	42.17%	26/02/2025	21.76%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6621	\$3.3300	\$9.39	28.35%	\$6.73	64.54%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9030	\$3.6200	\$9.39	30.92%	\$6.49	61.45%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6038	\$1.9200	\$9.39	17.08%	\$7.79	79.55%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6085	\$4.5000	\$9.39	38.43%	\$5.78	52.08%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8113	\$6.0000	\$9.39	51.24%	\$4.58	36.10%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6234	\$16.0500	\$32.13	45.51%	\$17.51	50.05%	05/07/2024	4.28%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7778	\$13.5100	\$32.13	36.66%	\$20.35	57.95%	25/09/2025	3.69%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7511	\$18.0700	\$40.30	39.08%	\$24.55	55.16%	25/09/2025	1.67%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9633	\$21.7600	\$40.30	47.06%	\$21.34	46.00%	25/09/2025	1.92%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8334	\$22.7600	\$40.30	49.21%	\$20.47	43.52%	26/05/2026	2.00%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.3491	\$35.9700	\$40.30	77.79%	\$8.95	10.74%	30/11/2023	4.58%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.1514	\$30.0000	\$40.30	64.89%	\$14.15	25.56%	21/01/2032	2.90%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4749	\$15.4700	\$40.30	33.44%	\$26.83	61.61%	12/03/2025	1.53%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.4142	\$24.5700	\$34.94	61.29%	\$13.53	29.68%	25/09/2025	2.96%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1314	\$19.6500	\$34.94	49.03%	\$17.81	43.76%	25/09/2025	2.25%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7475	\$4.3000	\$6.68	56.10%	\$2.93	35.63%	25/09/2025	9.72%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9774	\$3.4200	\$6.68	44.57%	\$3.70	48.80%	12/03/2025	7.70%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4813	\$13.1800	\$16.51	69.54%	\$5.03	20.17%	12/03/2025	12.42%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6383	\$9.4800	\$16.51	52.32%	\$7.87	42.58%	30/11/2023	7.94%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1152	\$8.1700	\$16.51	43.10%	\$9.39	50.51%	12/03/2025	6.65%	Pay to investor
AMPJOA	AMP LTD	\$0.5889	\$0.6700	\$1.01	58.60%	\$0.42	33.33%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5212	\$0.6000	\$1.01	51.86%	\$0.48	40.30%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4748	\$0.5400	\$1.01	47.24%	\$0.53	46.27%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6660	\$0.7600	\$1.01	66.27%	\$0.34	24.38%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7401	\$17.2700	\$26.23	60.01%	\$10.49	34.16%	05/07/2024	9.76%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7490	\$25.4200	\$28.22	80.61%	\$5.47	9.92%	25/09/2025	25.96%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9021	\$20.0000	\$28.22	63.44%	\$10.32	29.13%	21/01/2032	13.76%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2174	\$14.5000	\$28.22	46.84%	\$15.00	48.62%	26/02/2025	9.47%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0228	\$12.3200	\$28.22	39.06%	\$17.20	56.34%	12/03/2025	8.26%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9206	\$11.0800	\$28.22	35.15%	\$18.30	60.74%	12/03/2025	7.76%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8183	\$9.8500	\$28.22	31.25%	\$19.40	65.10%	12/03/2025	7.32%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7845	\$15.4000	\$28.22	48.85%	\$14.44	45.43%	26/05/2026	9.84%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4075	\$11.4300	\$28.22	36.88%	\$17.81	59.50%	12/03/2025	7.97%	Pay down loan
APAJOA	APA GROUP	\$5.6834	\$6.8000	\$10.02	56.72%	\$4.34	32.14%	21/01/2032	11.99%	Pay to investor
APAJOB	APA GROUP	\$4.7484	\$5.6900	\$10.02	47.39%	\$5.27	43.21%	26/05/2026	9.86%	Pay to investor
APXJOA	APPEN LTD	\$6.7597	\$7.7600	\$8.43	80.19%	\$1.67	7.95%	26/05/2026	5.99%	Pay to investor



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APXJOB	APPEN LTD	\$4.3602	\$5.0000	\$8.43	51.72%	\$4.07	40.69%	21/01/2032	2.46%	Pay to investor
APXJOC	APPEN LTD	\$5.8577	\$6.7200	\$8.43	69.49%	\$2.57	20.28%	26/05/2026	3.89%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4757	\$15.4600	\$42.79	31.49%	\$29.31	63.87%	05/07/2024	2.32%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3270	\$21.0300	\$42.79	42.83%	\$24.46	50.85%	05/07/2024	2.78%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7475	\$4.3000	\$10.05	37.29%	\$6.30	57.21%	25/09/2025	4.44%	Pay to investor
ASXJOA	ASX LTD	\$49.5886	\$56.8900	\$82.04	60.44%	\$32.45	30.66%	26/05/2026	6.89%	Pay to investor
ASXJOB	ASX LTD	\$40.5687	\$46.5400	\$82.04	49.45%	\$41.47	43.27%	26/05/2026	5.39%	Pay to investor
ASXSO4	ASX LTD	\$45.7144	\$50.1700	\$82.04	55.72%	\$36.33	38.85%	26/02/2025	6.16%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2750	\$1.4000	\$3.26	39.11%	\$1.99	57.06%	18/04/2024	9.46%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0366	\$1.1900	\$2.10	49.36%	\$1.06	43.33%	12/03/2025	7.81%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2020	\$1.3800	\$2.10	57.24%	\$0.90	34.29%	12/03/2025	9.25%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8601	\$0.9900	\$2.10	40.96%	\$1.24	52.86%	12/03/2025	6.70%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9273	\$2.2100	\$3.68	52.37%	\$1.75	39.95%	25/09/2025	16.43%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4626	\$2.8300	\$3.68	66.92%	\$1.22	23.10%	25/09/2025	23.66%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7441	\$2.0000	\$3.68	47.39%	\$1.94	45.65%	21/01/2032	14.88%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3122	\$4.9500	\$6.91	62.41%	\$2.60	28.36%	05/07/2024	7.70%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1064	\$2.4200	\$6.91	30.48%	\$4.80	64.98%	05/07/2024	4.16%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2160	\$5.7200	\$10.12	51.54%	\$4.90	43.48%	18/04/2024	16.82%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5213	\$5.1900	\$10.12	44.68%	\$5.60	48.72%	12/03/2025	14.74%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3069	\$3.7900	\$10.12	32.68%	\$6.81	62.55%	12/03/2025	12.11%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0503	\$6.9400	\$10.12	59.79%	\$4.07	31.42%	12/03/2025	20.27%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7557	\$3.1600	\$10.12	27.23%	\$7.36	68.77%	12/03/2025	11.20%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8590	\$2.2200	\$5.34	34.81%	\$3.48	58.43%	26/02/2025	2.87%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6951	\$3.2300	\$5.34	50.47%	\$2.64	39.51%	26/02/2025	3.78%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3988	\$4.0700	\$5.34	63.65%	\$1.94	23.78%	26/02/2025	5.15%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4073	\$28.0000	\$47.97	50.88%	\$23.56	41.63%	21/01/2032	17.12%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5387	\$17.0600	\$47.97	32.39%	\$32.43	64.44%	12/03/2025	12.44%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8481	\$12.3400	\$47.97	22.61%	\$37.12	74.28%	12/03/2025	10.87%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1076	\$33.1000	\$47.97	60.68%	\$18.86	31.00%	12/03/2025	21.38%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.4964	\$38.0900	\$47.97	69.83%	\$14.47	20.60%	12/03/2025	27.87%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4265	\$24.3700	\$47.97	44.67%	\$26.54	49.20%	12/03/2025	15.20%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3063	\$17.4000	\$47.97	31.91%	\$32.66	63.73%	12/03/2025	12.35%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.8937	\$22.6300	\$47.97	41.47%	\$28.08	52.82%	12/03/2025	14.37%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5258	\$0.5800	\$47.97	1.10%	\$47.44	98.79%	12/03/2025	8.50%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3693	\$12.9300	\$47.97	23.70%	\$36.60	73.05%	25/09/2025	11.02%	Pay down loan
BHPSO3	BHP GROUP LTD	\$22.1029	\$24.7000	\$47.97	46.08%	\$25.87	48.51%	26/05/2026	15.59%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5581	\$8.2900	\$47.97	15.76%	\$40.41	82.72%	15/03/2023	9.98%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.5529	\$17.0700	\$47.97	32.42%	\$32.42	64.42%	05/07/2024	12.44%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6148	\$0.7700	\$1.63	37.83%	\$1.01	52.62%	30/11/2023	6.93%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7719	\$0.9600	\$1.63	47.50%	\$0.85	40.92%	12/03/2025	8.21%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.9029	\$61.8400	\$89.24	60.40%	\$35.34	30.70%	05/07/2024	2.01%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.8640	\$35.4100	\$89.24	34.59%	\$58.38	60.32%	12/03/2025	1.22%	Pay to investor
BLDJOA	BORAL LTD	\$0.8628	\$0.9900	\$3.73	23.13%	\$2.87	73.46%	12/03/2025	187.29%	Pay to investor
BLDJOB	BORAL LTD	\$2.6768	\$3.0800	\$3.73	71.76%	\$1.05	17.43%	25/09/2025	509.87%	Pay to investor



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BLDJOC	BORAL LTD	\$2.1782	\$2.5000	\$3.73	58.40%	\$1.55	32.98%	25/09/2025	346.05%	Pay to investor
BLDJOF	BORAL LTD	\$0.9918	\$1.1400	\$3.73	26.59%	\$2.74	69.44%	12/03/2025	196.11%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3602	\$5.0000	\$8.47	51.48%	\$4.11	40.97%	21/01/2032	9.49%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4379	\$2.8000	\$8.47	28.78%	\$6.03	66.94%	12/03/2025	6.47%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7525	\$4.1100	\$8.47	44.30%	\$4.72	51.48%	26/02/2025	8.27%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2382	\$3.5600	\$8.47	38.23%	\$5.23	57.97%	26/02/2025	7.45%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4755	\$5.1400	\$8.47	52.84%	\$3.99	39.32%	12/03/2025	9.76%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5934	\$3.9400	\$8.47	42.43%	\$4.88	53.48%	12/03/2025	8.00%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0917	\$8.8900	\$30.10	26.88%	\$22.01	70.47%	30/11/2023	1.20%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8220	\$10.1200	\$30.10	29.31%	\$21.28	66.38%	12/03/2025	1.25%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9900	\$17.2000	\$30.10	49.80%	\$15.11	42.86%	25/09/2025	1.75%	Pay to investor
BWXJOB	BWX LTD	\$1.7644	\$2.1100	\$3.46	50.99%	\$1.70	39.02%	12/03/2025	2.42%	Pay to investor
BWXJOC	BWX LTD	\$2.1150	\$2.5300	\$3.46	61.13%	\$1.35	26.88%	05/07/2024	3.05%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2323	\$6.0000	\$10.10	51.80%	\$4.87	40.59%	21/01/2032	5.58%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.2757	\$9.0900	\$10.10	81.94%	\$1.82	10.00%	15/03/2023	14.89%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9999	\$6.8800	\$10.10	59.40%	\$4.10	31.88%	20/07/2023	6.63%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7873	\$5.2500	\$10.10	47.40%	\$5.31	48.02%	15/03/2023	5.11%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8485	\$6.4200	\$10.10	57.91%	\$4.25	36.44%	26/02/2025	6.39%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7360	\$6.2900	\$10.10	56.79%	\$4.36	37.72%	26/02/2025	6.23%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3196	\$12.9900	\$21.18	53.44%	\$9.86	38.67%	05/07/2024	4.82%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0199	\$10.3400	\$21.18	42.59%	\$12.16	51.18%	26/05/2026	3.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.1921	\$37.0900	\$98.81	33.59%	\$65.62	62.46%	25/09/2025	5.71%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.5535	\$86.6600	\$98.81	78.49%	\$21.26	12.30%	26/05/2026	17.64%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.7980	\$72.4000	\$98.81	65.58%	\$34.01	26.73%	26/05/2026	11.03%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.0384	\$51.6200	\$98.81	47.60%	\$51.77	47.76%	15/03/2023	7.24%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.0688	\$66.0000	\$98.81	59.78%	\$39.74	33.21%	21/01/2032	9.44%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.7277	\$45.7900	\$98.81	42.23%	\$57.08	53.66%	18/04/2024	6.57%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.5800	\$43.1100	\$98.81	39.04%	\$60.23	56.37%	12/03/2025	6.23%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.8640	\$33.8700	\$98.81	31.24%	\$67.95	65.72%	15/03/2023	5.52%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1096	\$56.2000	\$98.81	50.71%	\$48.70	43.12%	26/05/2026	7.70%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.9626	\$38.5500	\$98.81	35.38%	\$63.85	60.99%	30/11/2023	5.87%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.5920	\$37.7400	\$98.81	34.00%	\$65.22	61.81%	12/03/2025	5.75%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.0250	\$35.3200	\$98.81	32.41%	\$66.79	64.25%	26/02/2025	5.62%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$21.1643	\$25.3400	\$32.49	65.14%	\$11.33	22.01%	30/11/2023	6.36%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7414	\$17.6500	\$32.49	45.37%	\$17.75	45.68%	30/11/2023	4.06%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9409	\$20.2800	\$32.49	52.14%	\$15.55	37.58%	12/03/2025	4.63%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4630	\$0.5500	\$1.00	46.30%	\$0.54	45.00%	12/03/2025	9.31%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3254	\$0.3900	\$1.00	32.54%	\$0.67	61.00%	05/07/2024	7.41%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0976	\$2.4100	\$6.74	31.12%	\$4.64	64.24%	05/07/2024	4.31%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6029	\$2.9900	\$6.74	38.62%	\$4.14	55.64%	05/07/2024	4.83%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4243	\$7.3700	\$16.58	38.75%	\$10.16	55.55%	25/09/2025	3.84%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4546	\$12.0000	\$16.58	63.06%	\$6.13	27.62%	21/01/2032	6.36%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3402	\$5.2000	\$7.29	59.54%	\$2.95	28.67%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5082	\$4.2000	\$7.29	48.12%	\$3.78	42.39%	21/01/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-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	\$2.2182	\$2.6600	\$6.75	32.86%	\$4.53	60.59%	25/09/2025	2.44%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5082	\$4.2000	\$6.75	51.97%	\$3.24	37.78%	21/01/2032	3.42%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2042	\$1.4500	\$6.75	17.84%	\$5.55	78.52%	05/07/2024	2.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9482	\$1.1400	\$6.75	14.05%	\$5.80	83.11%	05/07/2024	1.91%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0045	\$3.6000	\$6.75	44.51%	\$3.75	46.67%	26/05/2026	2.96%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7205	\$10.0000	\$16.06	54.30%	\$7.34	37.73%	21/01/2032	13.90%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0736	\$15.0000	\$16.06	81.40%	\$2.99	6.60%	26/05/2026	34.15%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5286	\$12.0800	\$16.06	65.56%	\$5.53	24.78%	12/03/2025	18.44%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.0517	\$148.2100	\$192.80	70.05%	\$57.75	23.13%	30/11/2023	4.42%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.0105	\$104.4200	\$192.80	47.20%	\$101.79	45.84%	25/09/2025	2.51%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.1602	\$113.2100	\$192.80	53.51%	\$89.64	41.28%	18/04/2024	2.84%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.7721	\$170.6900	\$192.80	77.16%	\$44.03	11.47%	12/03/2025	5.79%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.2506	\$91.3600	\$192.80	43.18%	\$109.55	52.61%	14/07/2022	2.33%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.2615	\$149.5400	\$192.80	70.68%	\$56.54	22.44%	26/02/2025	4.51%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6700	\$11.7100	\$16.63	64.16%	\$5.96	29.59%	30/11/2023	10.23%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1179	\$9.3100	\$16.63	48.81%	\$8.51	44.02%	26/05/2026	7.17%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5111	\$12.0700	\$16.63	63.21%	\$6.12	27.42%	18/04/2024	9.97%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3779	\$13.5800	\$16.63	74.43%	\$4.25	18.34%	26/02/2025	14.35%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2134	\$4.8300	\$23.22	18.15%	\$19.01	79.20%	12/03/2025	2.47%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2161	\$8.2800	\$23.22	31.08%	\$16.00	64.34%	12/03/2025	2.94%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4063	\$7.0500	\$23.22	27.59%	\$16.81	69.64%	14/07/2022	2.80%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8083	\$6.4000	\$23.22	25.01%	\$17.41	72.44%	26/02/2025	2.70%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.6857	\$7.7100	\$23.22	28.79%	\$16.53	66.80%	26/02/2025	2.84%	Pay down loan
CSLJOA	CSL LTD	\$166.7137	\$182.9500	\$277.00	60.19%	\$110.29	33.95%	15/03/2023	2.66%	Pay to investor
CSLJOB	CSL LTD	\$81.6983	\$89.6600	\$277.00	29.49%	\$195.30	67.63%	15/03/2023	1.50%	Pay to investor
CSLJOC	CSL LTD	\$148.5423	\$163.0100	\$277.00	53.63%	\$128.46	41.15%	15/03/2023	2.29%	Pay to investor
CSLJOD	CSL LTD	\$128.6819	\$141.2100	\$277.00	46.46%	\$148.32	49.02%	05/07/2024	1.98%	Pay to investor
CSLJOF	CSL LTD	\$153.0257	\$175.5700	\$277.00	55.24%	\$123.97	36.62%	26/05/2026	2.37%	Pay to investor
CSLJOY	CSL LTD	\$181.8700	\$199.5900	\$277.00	65.66%	\$95.13	27.95%	20/07/2023	3.09%	Pay to investor
CSLSO1	CSL LTD	\$168.2704	\$193.0600	\$277.00	60.75%	\$108.73	30.30%	25/09/2025	2.70%	Pay down loan
CSLSO2	CSL LTD	\$88.1806	\$96.7700	\$277.00	31.83%	\$188.82	65.06%	15/03/2023	1.56%	Pay down loan
CSLSO3	CSL LTD	\$118.1130	\$129.6200	\$277.00	42.64%	\$158.89	53.21%	05/07/2024	1.85%	Pay down loan
CSLSO4	CSL LTD	\$137.4852	\$157.7400	\$277.00	49.63%	\$139.51	43.05%	12/03/2025	2.11%	Pay down loan
CSRJOA	CSR LTD	\$2.4616	\$2.8200	\$5.74	42.89%	\$3.28	50.87%	18/04/2024	11.44%	Pay to investor
CSRJOB	CSR LTD	\$1.9540	\$2.2500	\$5.74	34.04%	\$3.79	60.80%	12/03/2025	9.90%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5296	\$13.1400	\$24.14	43.62%	\$13.61	45.57%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4237	\$10.5100	\$24.14	34.90%	\$15.72	56.46%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0631	\$5.8100	\$12.47	40.60%	\$7.41	53.41%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2230	\$8.2900	\$12.47	57.92%	\$5.25	33.52%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6059	\$6.4400	\$12.47	44.96%	\$6.86	48.36%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3476	\$1.5500	\$3.14	42.92%	\$1.79	50.64%	05/07/2024	6.97%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6100	\$1.8500	\$3.14	51.27%	\$1.53	41.08%	12/03/2025	8.17%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.6055	\$76.1500	\$103.17	61.65%	\$39.56	26.19%	18/04/2024	4.39%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.8249	\$63.2400	\$103.17	51.20%	\$50.35	38.70%	18/04/2024	3.45%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.1295	\$34.8700	\$103.17	28.23%	\$74.04	66.20%	05/07/2024	2.34%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.1223	\$51.6300	\$103.17	41.80%	\$60.05	49.96%	20/07/2023	2.89%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6083	\$1.7700	\$5.40	29.78%	\$3.79	67.22%	26/02/2025	5.54%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3602	\$5.0000	\$6.59	66.16%	\$2.23	24.13%	21/01/2032	3.14%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4882	\$4.0000	\$6.59	52.93%	\$3.10	39.30%	21/01/2032	2.26%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$2.1992	\$2.6300	\$2.84	77.44%	\$0.64	7.39%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9193	\$1.1000	\$2.84	32.37%	\$1.92	61.27%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8226	\$2.1800	\$2.84	64.18%	\$1.02	23.24%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$12.55	45.02%	\$6.90	48.21%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$12.55	38.09%	\$7.77	56.18%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0806	\$2.3900	\$4.08	51.00%	\$2.00	41.42%	17/08/2022	6.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5784	\$2.9600	\$4.08	63.20%	\$1.50	27.45%	30/11/2023	7.99%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8398	\$3.2600	\$4.08	69.60%	\$1.24	20.10%	18/04/2024	9.68%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5293	\$1.8300	\$4.08	37.48%	\$2.55	55.15%	26/05/2026	4.70%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3015	\$6.0800	\$10.88	48.73%	\$5.58	44.12%	12/03/2025	5.62%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.8877	\$7.9000	\$10.88	63.31%	\$3.99	27.39%	12/03/2025	7.85%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1567	\$3.6300	\$6.36	49.63%	\$3.20	42.92%	25/09/2025	8.86%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2485	\$2.5900	\$6.36	35.35%	\$4.11	59.28%	25/09/2025	6.90%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7646	\$0.8800	\$1.45	52.91%	\$0.68	39.10%	17/08/2022	4.41%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8887	\$1.0200	\$1.45	61.50%	\$0.56	29.41%	18/04/2024	5.39%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5310	\$0.6100	\$1.36	39.04%	\$0.83	55.15%	12/03/2025	6.76%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0162	\$8.0500	\$20.69	33.91%	\$13.67	61.09%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8972	\$9.0600	\$20.69	38.17%	\$12.79	56.21%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9501	\$10.2700	\$20.69	43.26%	\$11.74	50.36%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8757	\$6.7400	\$20.69	28.40%	\$14.81	67.42%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7071	\$12.2800	\$20.50	52.23%	\$9.79	40.10%	25/09/2025	36.56%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9769	\$6.8500	\$20.50	29.16%	\$14.52	66.59%	12/03/2025	24.65%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9313	\$6.6300	\$20.50	28.93%	\$14.57	67.66%	05/07/2024	24.57%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1635	\$10.5100	\$20.50	44.70%	\$11.34	48.73%	05/07/2024	31.58%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3049	\$2.5800	\$20.50	11.24%	\$18.20	87.41%	17/08/2022	19.68%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9428	\$16.0000	\$20.50	68.01%	\$6.56	21.95%	21/01/2032	54.60%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6993	\$6.3700	\$20.50	27.80%	\$14.80	68.93%	15/03/2023	24.19%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0136	\$5.6000	\$20.50	24.46%	\$15.49	72.68%	15/03/2023	23.12%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8839	\$8.8100	\$20.50	38.46%	\$12.62	57.02%	15/03/2023	28.38%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9792	\$4.4500	\$20.50	19.41%	\$16.52	78.29%	15/03/2023	21.67%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0708	\$8.1100	\$20.50	34.49%	\$13.43	60.44%	25/09/2025	26.66%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2825	\$11.8000	\$20.50	50.16%	\$10.22	42.44%	26/05/2026	35.04%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.7205	\$10.0000	\$20.50	42.54%	\$11.78	51.22%	21/01/2032	30.39%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7471	\$0.8600	\$1.21	62.00%	\$0.46	28.63%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4207	\$0.4800	\$1.21	34.91%	\$0.78	60.17%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6313	\$0.7200	\$1.21	52.39%	\$0.57	40.25%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6887	\$0.7900	\$2.82	24.42%	\$2.13	71.99%	12/03/2025	2.35%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0444	\$1.2000	\$2.82	37.04%	\$1.78	57.45%	15/03/2023	2.82%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8374	\$0.9600	\$2.82	29.70%	\$1.98	65.96%	15/03/2023	2.52%	Pay down loan



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

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GMGJOA	GOODMAN GROUP	\$6.5626	\$7.5300	\$23.98	27.37%	\$17.42	68.60%	17/08/2022	1.72%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1522	\$10.0400	\$23.98	38.17%	\$14.83	58.13%	30/11/2023	2.02%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8453	\$12.4400	\$23.98	45.23%	\$13.13	48.12%	30/11/2023	2.28%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6175	\$14.4800	\$23.98	52.62%	\$11.36	39.62%	26/05/2026	2.64%	Pay to investor
GPTJOA	GPT GROUP	\$2.3860	\$2.7400	\$4.86	49.09%	\$2.47	43.62%	12/03/2025	14.71%	Pay to investor
GPTJOB	GPT GROUP	\$3.3078	\$3.8000	\$4.86	68.06%	\$1.55	21.81%	21/01/2032	23.45%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.77	65.51%	\$1.30	27.85%	17/08/2022	9.51%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.77	50.31%	\$1.87	44.56%	17/08/2022	6.60%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1323	\$0.1800	\$0.80	16.54%	\$0.67	77.50%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2459	\$0.3100	\$0.80	30.74%	\$0.55	61.25%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0879	\$0.1100	\$0.80	10.99%	\$0.71	86.25%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0157	\$16.0900	\$23.82	58.84%	\$9.80	32.45%	12/03/2025	1.02%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7025	\$11.1500	\$23.82	40.73%	\$14.12	53.19%	12/03/2025	0.71%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6161	\$3.0000	\$5.25	49.83%	\$2.63	42.86%	21/01/2032	13.29%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1264	\$3.5900	\$5.25	59.55%	\$2.12	31.62%	30/11/2023	16.48%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6660	\$1.9200	\$5.25	31.73%	\$3.58	63.43%	12/03/2025	9.77%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7249	\$4.2800	\$5.25	70.95%	\$1.53	18.48%	25/09/2025	22.95%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.6650	\$9.5100	\$13.25	65.40%	\$4.59	28.23%	15/03/2023	19.55%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.25	43.25%	\$7.52	50.19%	26/02/2025	11.92%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.7781	\$6.6400	\$13.25	43.61%	\$7.47	49.89%	12/03/2025	12.00%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.7292	\$7.7300	\$13.25	50.79%	\$6.52	41.66%	12/03/2025	13.75%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.3417	\$82.6800	\$108.33	69.55%	\$32.99	23.68%	18/04/2024	4.43%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.7483	\$51.3500	\$108.33	41.31%	\$63.58	52.60%	18/04/2024	2.30%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1414	\$2.4600	\$4.75	45.08%	\$2.61	48.21%	25/09/2025	7.28%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2121	\$3.6900	\$4.75	67.62%	\$1.54	22.32%	25/09/2025	12.35%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6829	\$9.9600	\$27.96	31.05%	\$19.28	64.38%	30/11/2023	0.42%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.5824	\$50.0000	\$73.14	59.59%	\$29.56	31.64%	21/01/2032	5.65%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.8619	\$40.0000	\$73.14	47.66%	\$38.28	45.31%	21/01/2032	4.36%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6161	\$3.0000	\$3.76	69.58%	\$1.14	20.21%	21/01/2032	23.17%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0949	\$2.4000	\$3.76	55.72%	\$1.67	36.17%	21/01/2032	15.91%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6866	\$0.8200	\$1.50	45.77%	\$0.81	45.33%	30/11/2023	5.47%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.3221	\$14.1400	\$21.19	58.15%	\$8.87	33.27%	30/11/2023	5.53%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7146	\$11.7700	\$28.34	37.81%	\$17.63	58.47%	12/03/2025	6.73%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6828	\$4.4100	\$11.41	32.28%	\$7.73	61.35%	12/03/2025	1.81%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8211	\$32.7300	\$105.17	28.36%	\$75.35	68.88%	26/02/2025	1.99%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5974	\$16.7500	\$29.88	48.85%	\$15.28	43.94%	25/09/2025	7.05%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3497	\$10.2600	\$29.88	31.29%	\$20.53	65.66%	26/02/2025	5.25%	Pay down loan
IRIJOA	INTEGRATED RESEARCH LTD	\$0.5413	\$0.6500	\$0.89	61.16%	\$0.34	26.55%	21/01/2032	0.00%	Pay to investor
IRJOD	INTEGRATED RESEARCH LTD	\$0.6912	\$0.8300	\$0.89	78.10%	\$0.19	6.21%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3872	\$6.7200	\$12.48	43.17%	\$7.09	46.15%	05/07/2024	2.33%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5035	\$8.9800	\$12.48	60.12%	\$4.98	28.04%	05/07/2024	3.32%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$278.9152	\$320.0000	\$621.56	44.87%	\$342.64	48.52%	21/01/2032	2.00%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9682	\$175.5500	\$621.56	25.74%	\$461.59	71.76%	26/02/2025	1.48%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.1442	\$324.8500	\$621.56	45.55%	\$338.42	47.74%	26/02/2025	2.02%	Pay down loan



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IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.0685	\$37.9400	\$52.71	62.74%	\$19.64	28.02%	12/03/2025	3.35%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.7912	\$25.0000	\$52.71	41.34%	\$30.92	52.57%	21/01/2032	2.13%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.2823	\$33.6000	\$53.31	54.93%	\$24.03	36.97%	18/04/2024	11.94%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0230	\$24.1700	\$53.31	41.31%	\$31.29	54.66%	18/04/2024	9.17%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1695	\$17.7500	\$53.31	30.33%	\$37.14	66.70%	18/04/2024	7.73%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9191	\$24.0000	\$53.31	39.24%	\$32.39	54.98%	21/01/2032	8.86%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3463	\$19.9000	\$53.31	32.54%	\$35.96	62.67%	12/03/2025	7.98%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.4047	\$17.6700	\$53.31	28.90%	\$37.91	66.85%	26/02/2025	7.57%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9284	\$20.5700	\$48.79	36.75%	\$30.86	57.84%	30/11/2023	6.61%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6374	\$14.5000	\$48.79	25.90%	\$36.15	70.28%	30/11/2023	5.65%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.7804	\$27.2800	\$48.79	48.74%	\$25.01	44.09%	12/03/2025	8.16%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.2583	\$28.9800	\$46.69	54.10%	\$21.43	37.93%	25/09/2025	6.08%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3178	\$11.3300	\$46.69	22.10%	\$36.37	75.73%	30/11/2023	3.58%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7045	\$23.7500	\$46.69	44.34%	\$25.99	49.13%	25/09/2025	5.02%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2254	\$18.6200	\$46.69	34.75%	\$30.46	60.12%	26/05/2026	4.28%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5689	\$6.3900	\$18.97	29.36%	\$13.40	66.32%	12/03/2025	2.72%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0074	\$8.4000	\$18.97	36.94%	\$11.96	55.72%	12/03/2025	3.05%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2658	\$0.3200	\$1.95	13.63%	\$1.68	83.59%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4873	\$0.5800	\$1.95	24.99%	\$1.46	70.26%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5892	\$0.7100	\$1.95	30.22%	\$1.36	63.59%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3536	\$6.1400	\$10.39	51.53%	\$5.04	40.90%	25/09/2025	5.36%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1649	\$8.2200	\$10.39	68.96%	\$3.23	20.89%	12/03/2025	8.37%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8224	\$6.6900	\$10.39	56.04%	\$4.57	35.61%	25/09/2025	5.91%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8045	\$9.6600	\$10.39	84.74%	\$1.59	7.03%	26/02/2025	17.03%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0394	\$8.0800	\$17.45	40.34%	\$10.41	53.70%	25/09/2025	3.65%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5354	\$13.2300	\$17.45	66.11%	\$5.91	24.18%	12/03/2025	6.42%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8215	\$6.6800	\$17.45	33.36%	\$11.63	61.72%	12/03/2025	3.27%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6063	\$0.7000	\$2.92	20.76%	\$2.31	76.03%	12/03/2025	1.94%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9487	\$1.1400	\$2.92	32.49%	\$1.97	60.96%	12/03/2025	2.28%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9030	\$3.6200	\$9.06	32.04%	\$6.16	60.04%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1059	\$2.6300	\$9.06	23.24%	\$6.95	70.97%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9163	\$1.1400	\$9.06	10.11%	\$8.14	87.42%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7734	\$0.9600	\$9.06	8.54%	\$8.29	89.40%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0141	\$7.5000	\$9.06	66.38%	\$3.05	17.22%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8113	\$6.0000	\$9.06	53.10%	\$4.25	33.77%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0238	\$1.2300	\$2.79	36.70%	\$1.77	55.91%	17/08/2022	3.68%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.5117	\$15.5000	\$18.32	73.75%	\$4.81	15.39%	21/01/2032	23.73%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3266	\$13.0000	\$18.32	61.83%	\$6.99	29.04%	21/01/2032	16.32%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.5925	\$11.0000	\$18.32	52.36%	\$8.73	39.96%	21/01/2032	13.07%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8484	\$9.0000	\$18.32	42.84%	\$10.47	50.87%	21/01/2032	10.90%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$10.4546	\$12.0000	\$18.32	57.07%	\$7.87	34.50%	21/01/2032	14.51%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$8.7205	\$10.0000	\$18.32	47.60%	\$9.60	45.41%	21/01/2032	11.89%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.93	52.91%	\$1.38	41.64%	30/11/2023	8.56%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9390	\$26.2600	\$48.06	45.65%	\$26.12	45.36%	17/08/2022	6.70%	Pay to investor



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MINJOD	MINERAL RESOURCES LTD	\$37.1231	\$44.4400	\$48.06	77.24%	\$10.94	7.53%	12/03/2025	16.00%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1709	\$19.3600	\$48.06	33.65%	\$31.89	59.72%	12/03/2025	5.49%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4526	\$6.8000	\$11.95	45.63%	\$6.50	43.10%	17/08/2022	9.43%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3536	\$6.1400	\$9.45	56.65%	\$4.10	35.03%	25/09/2025	10.99%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0223	\$6.6000	\$13.31	45.25%	\$7.29	50.41%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5628	\$9.8200	\$13.31	64.33%	\$4.75	26.22%	12/03/2025	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$11.3266	\$13.0000	\$13.31	85.10%	\$1.98	2.33%	21/01/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7675	\$2.0300	\$3.21	55.06%	\$1.44	36.76%	18/04/2024	8.80%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4015	\$1.6100	\$3.21	43.66%	\$1.81	49.84%	30/11/2023	7.02%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6887	\$1.9400	\$3.21	52.61%	\$1.52	39.56%	25/09/2025	8.35%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0880	\$1.1900	\$3.21	33.89%	\$2.12	62.93%	26/02/2025	5.98%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.3034	\$92.1300	\$195.65	41.04%	\$115.35	52.91%	25/09/2025	5.26%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.6266	\$109.7100	\$195.65	48.88%	\$100.02	43.93%	25/09/2025	6.07%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.6670	\$81.0800	\$195.65	36.12%	\$124.98	58.56%	25/09/2025	4.86%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.3062	\$130.0000	\$195.65	57.91%	\$82.34	33.55%	21/01/2032	7.37%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.0974	\$155.0000	\$195.65	69.05%	\$60.55	20.78%	21/01/2032	10.02%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.8234	\$68.9400	\$195.65	32.11%	\$132.83	64.76%	18/04/2024	4.57%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.9820	\$74.6200	\$195.65	34.75%	\$127.67	61.86%	12/03/2025	4.75%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.9990	\$86.0500	\$195.65	38.33%	\$120.65	56.02%	26/05/2026	5.03%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.5891	\$58.8100	\$195.65	27.39%	\$142.06	69.94%	30/11/2023	4.27%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6150	\$31.4000	\$195.65	14.63%	\$167.04	83.95%	26/02/2025	3.63%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8214	\$0.9000	\$1.15	71.74%	\$0.32	21.40%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4460	\$16.5700	\$24.52	58.92%	\$10.07	32.42%	12/03/2025	5.16%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0228	\$12.6500	\$24.52	44.95%	\$13.50	48.41%	12/03/2025	3.85%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5380	\$18.1400	\$36.31	45.55%	\$19.77	50.04%	20/07/2023	2.23%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1002	\$25.3700	\$36.31	60.87%	\$14.21	30.13%	20/07/2023	3.10%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1160	\$15.5000	\$36.31	38.88%	\$22.19	57.31%	30/11/2023	1.98%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4772	\$20.0500	\$36.31	48.13%	\$18.83	44.78%	30/11/2023	2.34%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2019	\$14.4900	\$33.34	39.60%	\$20.14	56.54%	17/08/2022	2.58%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8821	\$13.0400	\$30.85	38.52%	\$18.97	57.73%	30/11/2023	6.70%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8183	\$9.8500	\$30.85	28.58%	\$22.03	68.07%	12/03/2025	5.76%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1649	\$8.0100	\$30.85	23.22%	\$23.69	74.04%	12/03/2025	5.36%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8008	\$11.8500	\$30.85	35.01%	\$20.05	61.59%	30/11/2023	6.33%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9206	\$11.0900	\$30.85	32.16%	\$20.93	64.05%	12/03/2025	6.07%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3839	\$14.9500	\$30.85	43.38%	\$17.47	51.54%	25/09/2025	7.27%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.6862	\$22.0000	\$30.85	63.81%	\$11.16	28.69%	21/01/2032	11.38%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2085	\$10.2900	\$30.85	29.85%	\$21.64	66.65%	12/03/2025	5.87%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4786	\$8.3600	\$30.85	24.24%	\$23.37	72.90%	25/09/2025	5.43%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8359	\$15.4700	\$30.85	44.85%	\$17.01	49.85%	26/05/2026	7.46%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2380	\$12.3400	\$30.85	36.43%	\$19.61	60.00%	26/02/2025	6.48%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4744	\$2.7200	\$4.77	51.87%	\$2.30	42.98%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3266	\$13.0000	\$23.85	47.49%	\$12.52	45.49%	21/01/2032	5.94%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.3718	\$20.1700	\$23.85	77.03%	\$5.48	15.43%	18/04/2024	13.59%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7624	\$15.7900	\$23.85	57.70%	\$10.09	33.79%	12/03/2025	7.38%	Pay to investor





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NEAJOB	NEARMAP LTD	\$0.8294	\$1.0300	\$1.38	60.10%	\$0.55	25.36%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5514	\$0.6900	\$1.38	39.96%	\$0.83	50.00%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0796	\$1.3500	\$2.48	43.53%	\$1.40	45.56%	12/03/2025	6.28%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8566	\$1.0700	\$2.48	34.54%	\$1.62	56.85%	25/09/2025	5.42%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6633	\$6.5000	\$9.44	59.99%	\$3.78	31.14%	21/01/2032	5.03%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7484	\$5.6900	\$9.44	50.30%	\$4.69	39.72%	26/05/2026	4.05%	Pay to investor
NVXJOA	NOVONIX LTD	\$4.5908	\$5.5000	\$5.62	81.69%	\$1.03	2.14%	21/01/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9292	\$4.7000	\$5.62	69.91%	\$1.69	16.37%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3378	\$4.0000	\$5.62	59.39%	\$2.28	28.83%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1635	\$10.9700	\$13.30	68.90%	\$4.14	17.52%	05/07/2024	4.49%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0854	\$9.6900	\$13.30	60.79%	\$5.21	27.14%	12/03/2025	3.56%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1991	\$5.0300	\$10.14	41.41%	\$5.94	50.39%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2801	\$5.7900	\$10.14	52.07%	\$4.86	42.90%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9076	\$6.4900	\$10.14	58.26%	\$4.23	36.00%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0074	\$8.7400	\$10.14	69.11%	\$3.13	13.81%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6447	\$1.8000	\$3.73	44.09%	\$2.09	51.74%	15/03/2023	6.71%	Pay to investor
ORAJOC	ORORA LTD	\$1.9466	\$2.2300	\$3.73	52.19%	\$1.78	40.21%	26/02/2025	7.85%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3556	\$2.7000	\$6.16	38.24%	\$3.80	56.17%	25/09/2025	5.26%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9802	\$2.2800	\$6.16	32.15%	\$4.18	62.99%	26/05/2026	4.78%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2421	\$3.7200	\$6.16	52.63%	\$2.92	39.61%	12/03/2025	6.85%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9335	\$2.2200	\$6.16	31.39%	\$4.23	63.96%	25/09/2025	4.73%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7151	\$2.9900	\$6.16	44.08%	\$3.44	51.46%	12/03/2025	5.81%	Pay down loan
ORIJOA	ORICA LTD	\$8.5657	\$9.8300	\$14.96	57.26%	\$6.39	34.29%	25/09/2025	3.75%	Pay to investor
ORIJOB	ORICA LTD	\$7.3600	\$8.4400	\$14.96	49.20%	\$7.60	43.58%	12/03/2025	3.16%	Pay to investor
ORIJOC	ORICA LTD	\$6.3036	\$7.2400	\$14.96	42.14%	\$8.66	51.60%	26/05/2026	2.77%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8321	\$9.6900	\$21.49	41.10%	\$12.66	54.91%	18/04/2024	6.33%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4950	\$8.6000	\$21.49	34.88%	\$14.00	59.98%	25/09/2025	5.72%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4925	\$13.1900	\$26.17	43.91%	\$14.68	49.60%	25/09/2025	2.25%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4309	\$20.0000	\$26.17	66.61%	\$8.74	23.58%	21/01/2032	3.78%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2432	\$10.6100	\$26.17	35.32%	\$16.93	59.46%	12/03/2025	1.95%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2342	\$3.7200	\$4.87	66.41%	\$1.64	23.61%	12/03/2025	25.06%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6161	\$3.0000	\$4.87	53.72%	\$2.25	38.40%	21/01/2032	18.19%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2903	\$0.3600	\$0.73	40.04%	\$0.43	50.34%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2177	\$0.2700	\$0.73	30.03%	\$0.51	62.76%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5069	\$0.6300	\$0.73	69.92%	\$0.22	13.10%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5225	\$0.5800	\$1.18	44.28%	\$0.66	50.85%	17/08/2022	8.29%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7178	\$0.7900	\$1.18	60.83%	\$0.46	33.05%	30/11/2023	11.79%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.3355	\$2.8000	\$2.92	79.98%	\$0.58	4.11%	21/01/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8343	\$2.2000	\$2.92	62.82%	\$1.09	24.66%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5910	\$13.3000	\$45.11	25.69%	\$33.52	70.52%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7383	\$28.4300	\$45.11	52.62%	\$21.37	36.98%	12/03/2025	0.70%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.4839	\$34.1000	\$45.11	63.14%	\$16.63	24.41%	26/02/2025	0.90%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4107	\$0.4900	\$1.21	33.94%	\$0.80	59.50%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5280	\$0.6300	\$1.21	43.64%	\$0.68	47.93%	30/11/2023	0.00%	Pay to investor



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PNVJOC	POLYNOVO LTD	\$0.7510	\$0.9000	\$1.21	62.07%	\$0.46	25.62%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6375	\$0.7600	\$1.21	52.69%	\$0.57	37.19%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5215	\$23.3700	\$36.15	54.00%	\$16.63	35.35%	12/03/2025	10.82%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8165	\$18.9400	\$36.15	43.75%	\$20.33	47.61%	05/07/2024	8.85%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6038	\$2.0000	\$2.55	62.89%	\$0.95	21.57%	21/01/2032	25.36%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2830	\$1.6000	\$2.55	50.31%	\$1.27	37.25%	21/01/2032	18.94%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7754	\$2.2100	\$2.55	69.62%	\$0.77	13.33%	12/03/2025	30.98%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.2028	\$1.5000	\$2.55	47.17%	\$1.35	41.18%	21/01/2032	17.81%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1835	\$2.5100	\$5.39	40.51%	\$3.21	53.43%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3556	\$2.7000	\$5.39	43.70%	\$3.03	49.91%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9670	\$3.4000	\$5.39	55.05%	\$2.42	36.92%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7597	\$7.7600	\$12.65	53.44%	\$5.89	38.66%	26/05/2026	1.87%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8934	\$6.7600	\$12.65	46.59%	\$6.76	46.56%	15/03/2023	1.63%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2828	\$4.9100	\$12.65	33.86%	\$8.37	61.19%	25/09/2025	1.31%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$4.8565	\$5.3300	\$12.65	38.39%	\$7.79	57.87%	15/03/2023	1.41%	Pay down loan
QBEJOA	QBE INSURANCE GROUP LTD	\$6.1284	\$6.7300	\$12.65	48.45%	\$6.52	46.80%	26/02/2025	1.69%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3979	\$9.2200	\$15.04	55.84%	\$6.64	38.70%	14/07/2022	11.52%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.8990	\$5.3800	\$15.04	32.57%	\$10.14	64.23%	14/07/2022	7.54%	Pay down loan
REAJOA	REA GROUP LTD	\$57.2785	\$62.8600	\$136.06	42.10%	\$78.78	53.80%	05/07/2024	1.66%	Pay to investor
REAJOB	REA GROUP LTD	\$44.1102	\$48.4100	\$136.06	32.42%	\$91.95	64.42%	05/07/2024	1.42%	Pay to investor
REAJOC	REA GROUP LTD	\$108.1868	\$124.1200	\$136.06	79.51%	\$27.87	8.78%	26/05/2026	4.70%	Pay to investor
REAJOD	REA GROUP LTD	\$72.1280	\$82.7500	\$136.06	53.01%	\$63.93	39.18%	26/05/2026	2.05%	Pay to investor
REHJOA	REECE LTD	\$8.7335	\$10.0300	\$20.39	42.83%	\$11.66	50.81%	05/07/2024	1.54%	Pay to investor
REHJOB	REECE LTD	\$5.6706	\$6.2300	\$20.39	27.81%	\$14.72	69.45%	05/07/2024	1.22%	Pay to investor
REHJOC	REECE LTD	\$13.9428	\$16.0000	\$20.39	68.38%	\$6.45	21.53%	21/01/2032	2.79%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.5907	\$56.9000	\$64.91	76.40%	\$15.32	12.34%	18/04/2024	9.89%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.1688	\$44.9400	\$64.91	60.34%	\$25.74	30.77%	30/11/2023	5.89%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.3861	\$46.5200	\$64.91	65.30%	\$22.52	28.33%	05/07/2024	6.73%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.5127	\$38.9700	\$64.91	54.71%	\$29.40	39.96%	05/07/2024	5.15%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.5571	\$31.6200	\$64.91	42.45%	\$37.35	51.29%	12/03/2025	4.06%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.5168	\$51.0700	\$64.91	68.58%	\$20.39	21.32%	15/03/2023	7.43%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1638	\$27.6200	\$64.91	38.77%	\$39.75	57.45%	30/11/2023	3.81%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2306	\$39.7600	\$64.91	55.82%	\$28.68	38.75%	26/02/2025	5.28%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0399	\$72.4900	\$119.94	55.06%	\$53.90	39.56%	12/03/2025	23.70%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.0460	\$84.2100	\$119.94	61.74%	\$45.89	29.79%	12/03/2025	27.83%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9193	\$56.7700	\$119.94	41.62%	\$70.02	52.67%	12/03/2025	18.24%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5327	\$65.3400	\$119.94	49.64%	\$60.41	45.52%	20/07/2023	21.14%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.5976	\$19.3100	\$119.94	14.67%	\$102.34	83.90%	15/03/2023	12.48%	Pay down loan
RIOSO4	RIO TINTO LTD	\$40.0608	\$43.9600	\$119.94	33.40%	\$79.88	63.35%	05/07/2024	15.99%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0684	\$3.3700	\$119.94	2.56%	\$116.87	97.19%	26/02/2025	10.93%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.7052	\$58.9400	\$119.94	44.78%	\$66.23	50.86%	26/02/2025	19.28%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0782	\$1.3400	\$1.99	54.32%	\$0.91	32.49%	26/05/2026	7.72%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8821	\$1.1000	\$1.99	44.44%	\$1.10	44.58%	21/01/2032	6.35%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6412	\$3.0300	\$5.07	52.09%	\$2.43	40.24%	05/07/2024	5.35%	Pay to investor



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RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1561	\$2.4700	\$5.07	42.53%	\$2.91	51.28%	05/07/2024	4.46%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8866	\$2.1600	\$5.07	37.21%	\$3.18	57.40%	05/07/2024	4.08%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6100	\$1.8500	\$5.07	31.76%	\$3.46	63.51%	12/03/2025	3.76%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0408	\$3.5000	\$4.50	67.57%	\$1.46	22.22%	21/01/2032	10.16%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1751	\$2.5000	\$4.50	48.34%	\$2.32	44.44%	21/01/2032	6.37%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4053	\$1.6200	\$4.50	31.23%	\$3.09	64.00%	12/03/2025	4.79%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2956	\$1.4900	\$4.50	28.79%	\$3.20	66.89%	12/03/2025	4.62%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0746	\$1.2400	\$4.50	23.88%	\$3.43	72.44%	12/03/2025	4.33%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2849	\$1.4700	\$3.18	40.41%	\$1.90	53.77%	25/09/2025	7.52%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0949	\$2.4000	\$3.18	65.88%	\$1.09	24.53%	21/01/2032	13.13%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9576	\$1.1000	\$3.18	30.11%	\$2.22	65.41%	12/03/2025	6.41%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0303	\$1.2000	\$3.18	32.40%	\$2.15	62.26%	12/03/2025	6.63%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4108	\$1.6400	\$3.18	44.36%	\$1.77	48.43%	26/05/2026	8.05%	Pay down loan
SEKJOA	SEEK LTD	\$10.8035	\$11.8600	\$28.59	37.79%	\$17.79	58.52%	18/04/2024	2.25%	Pay to investor
SEKJOB	SEEK LTD	\$7.1554	\$8.2100	\$28.59	25.03%	\$21.43	71.28%	26/02/2025	1.87%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.5358	\$37.3300	\$65.18	49.92%	\$32.64	42.73%	18/04/2024	7.76%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7589	\$19.4900	\$65.18	27.25%	\$47.42	70.10%	26/02/2025	5.34%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3565	\$37.7000	\$65.18	52.71%	\$30.82	42.16%	26/02/2025	8.21%	Pay down loan
SGPJOA	STOCKLAND	\$1.6333	\$1.8700	\$4.12	39.64%	\$2.49	54.61%	30/11/2023	10.17%	Pay to investor
SGPJOB	STOCKLAND	\$2.3556	\$2.7000	\$4.12	57.17%	\$1.76	34.47%	25/09/2025	14.34%	Pay to investor
SGPJOC	STOCKLAND	\$1.9145	\$2.2000	\$4.12	46.47%	\$2.21	46.60%	21/01/2032	11.47%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1561	\$2.4800	\$3.55	60.74%	\$1.39	30.14%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4330	\$1.6400	\$3.55	40.37%	\$2.12	53.80%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2130	\$1.4000	\$3.55	34.17%	\$2.34	60.56%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0683	\$16.5400	\$38.10	39.55%	\$23.03	56.59%	18/04/2024	3.95%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.2728	\$22.1100	\$38.10	50.58%	\$18.83	41.97%	25/09/2025	4.83%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.6632	\$26.0000	\$38.10	59.48%	\$15.44	31.76%	21/01/2032	5.90%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6785	\$15.0100	\$38.10	35.90%	\$24.42	60.60%	14/07/2022	3.73%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9252	\$8.7000	\$38.10	20.80%	\$30.17	77.17%	26/02/2025	3.02%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5314	\$0.6400	\$1.05	50.61%	\$0.52	39.05%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8879	\$1.0200	\$1.77	50.16%	\$0.88	42.37%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0193	\$1.2700	\$1.77	57.59%	\$0.75	28.25%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6617	\$0.8300	\$1.77	37.38%	\$1.11	53.11%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2531	\$1.4400	\$4.16	30.12%	\$2.91	65.38%	14/07/2022	4.17%	Pay down loan
STOJOA	SANTOS LTD	\$2.9980	\$3.4400	\$7.07	42.40%	\$4.07	51.34%	25/09/2025	3.44%	Pay to investor
STOJOB	SANTOS LTD	\$4.4404	\$5.1000	\$7.07	62.81%	\$2.63	27.86%	12/03/2025	5.33%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.2061	\$45.2300	\$67.56	60.99%	\$26.35	33.05%	18/04/2024	5.78%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.9799	\$34.4000	\$67.56	44.38%	\$37.58	49.08%	25/09/2025	4.05%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.1792	\$24.3400	\$67.56	32.83%	\$45.38	63.97%	26/02/2025	3.35%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3066	\$35.4500	\$67.56	47.82%	\$35.25	47.53%	26/02/2025	4.32%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3381	\$5.1900	\$12.74	34.05%	\$8.40	59.26%	12/03/2025	10.47%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8936	\$7.5700	\$11.53	59.79%	\$4.64	34.35%	12/03/2025	15.31%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9804	\$6.8600	\$11.53	51.87%	\$5.55	40.50%	12/03/2025	12.79%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3862	\$7.3300	\$11.53	55.39%	\$5.14	36.43%	12/03/2025	13.80%	Pay to investor



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SUNJOI	SUNCORP GROUP LTD	\$5.3082	\$6.0900	\$11.53	46.04%	\$6.22	47.18%	12/03/2025	11.41%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3270	\$4.9600	\$11.53	37.53%	\$7.20	56.98%	12/03/2025	9.86%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8218	\$4.4200	\$11.53	33.15%	\$7.71	61.67%	25/09/2025	9.21%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5844	\$6.1500	\$11.53	48.43%	\$5.95	46.66%	26/02/2025	11.94%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1742	\$0.2300	\$0.68	25.62%	\$0.51	66.18%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2255	\$0.2900	\$0.68	33.16%	\$0.45	57.35%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.6951	\$3.0900	\$5.36	50.28%	\$2.66	42.35%	12/03/2025	5.44%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1798	\$1.3600	\$5.36	22.01%	\$4.18	74.63%	12/03/2025	3.47%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9522	\$2.2400	\$5.36	36.42%	\$3.41	58.21%	12/03/2025	4.25%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2762	\$1.4000	\$5.36	23.81%	\$4.08	73.88%	26/02/2025	3.55%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3880	\$5.9100	\$13.08	41.19%	\$7.69	54.82%	15/03/2023	4.75%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7399	\$8.4900	\$13.08	59.17%	\$5.34	35.09%	15/03/2023	6.84%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4614	\$9.7100	\$13.08	64.69%	\$4.62	25.76%	25/09/2025	7.90%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3297	\$1.5100	\$3.90	34.09%	\$2.57	61.28%	25/09/2025	6.22%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2390	\$2.4600	\$3.90	57.41%	\$1.66	36.92%	17/08/2022	9.63%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7412	\$1.9100	\$3.90	44.65%	\$2.16	51.03%	15/03/2023	7.41%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4940	\$1.7000	\$3.90	38.31%	\$2.41	56.41%	15/03/2023	6.65%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4063	\$2.6500	\$3.90	61.70%	\$1.49	32.05%	15/03/2023	10.71%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8141	\$2.0600	\$3.90	46.52%	\$2.09	47.18%	15/03/2023	7.67%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1751	\$2.5000	\$3.90	55.77%	\$1.72	35.90%	21/01/2032	9.28%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5697	\$1.7200	\$3.90	40.25%	\$2.33	55.90%	15/03/2023	6.87%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1157	\$1.2700	\$3.90	28.61%	\$2.78	67.44%	15/03/2023	5.75%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4990	\$2.7400	\$10.27	24.33%	\$7.77	73.32%	05/07/2024	1.79%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3903	\$6.1800	\$10.27	52.49%	\$4.88	39.82%	05/07/2024	2.85%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7475	\$4.3000	\$5.80	64.61%	\$2.05	25.86%	25/09/2025	7.55%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0688	\$3.5200	\$5.80	52.91%	\$2.73	39.31%	26/05/2026	5.68%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7451	\$5.4400	\$11.94	39.74%	\$7.19	54.44%	26/02/2025	3.89%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.2221	\$45.0000	\$93.40	41.99%	\$54.18	51.82%	21/01/2032	6.33%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.6329	\$34.7100	\$93.40	33.87%	\$61.77	62.84%	12/03/2025	5.56%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6992	\$0.7700	\$2.50	27.97%	\$1.80	69.20%	05/07/2024	5.72%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8747	\$1.0000	\$2.50	34.99%	\$1.63	60.00%	05/07/2024	6.34%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1623	\$1.3300	\$2.50	46.49%	\$1.34	46.80%	12/03/2025	7.70%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.0827	\$37.9600	\$66.99	49.38%	\$33.91	43.33%	12/03/2025	9.52%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.5689	\$31.6300	\$66.99	41.15%	\$39.42	52.78%	12/03/2025	8.19%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0551	\$25.3000	\$66.99	32.92%	\$44.93	62.23%	12/03/2025	7.18%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.2221	\$45.0000	\$66.99	58.55%	\$27.77	32.83%	21/01/2032	11.62%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2556	\$33.5600	\$66.99	43.67%	\$37.73	49.90%	25/09/2025	8.55%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2143	\$23.2800	\$66.99	31.67%	\$45.78	65.25%	12/03/2025	7.05%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1041	\$3.8700	\$7.30	42.52%	\$4.20	46.99%	18/04/2024	5.72%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3717	\$2.9600	\$7.30	32.49%	\$4.93	59.45%	12/03/2025	4.87%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8030	\$0.9200	\$3.87	20.75%	\$3.07	76.23%	25/09/2025	0.62%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6612	\$0.7600	\$3.87	17.09%	\$3.21	80.36%	12/03/2025	0.59%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.19	43.52%	\$1.24	49.77%	18/04/2024	12.53%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5682	\$0.6200	\$2.19	25.95%	\$1.62	71.69%	17/08/2022	9.56%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-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
WBCJOB	WESTPAC BANKING CORP	\$12.9514	\$14.2200	\$23.49	55.14%	\$10.54	39.46%	30/11/2023	11.20%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2820	\$19.3100	\$23.49	73.57%	\$6.21	17.79%	12/03/2025	19.01%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8183	\$9.8500	\$23.49	37.54%	\$14.67	58.07%	12/03/2025	8.04%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1823	\$12.2700	\$23.49	47.60%	\$12.31	47.77%	26/02/2025	9.59%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7160	\$8.6200	\$23.49	32.85%	\$15.77	63.30%	12/03/2025	7.48%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3750	\$10.4800	\$23.49	39.91%	\$14.12	55.39%	12/03/2025	8.36%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5587	\$8.4500	\$23.49	32.18%	\$15.93	64.03%	25/09/2025	7.41%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9060	\$15.5400	\$23.49	59.20%	\$9.58	33.84%	26/05/2026	12.31%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5959	\$7.2400	\$19.01	34.70%	\$12.41	61.91%	14/07/2022	5.96%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3674	\$6.1600	\$19.01	28.23%	\$13.64	67.60%	25/09/2025	5.42%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2009	\$0.2200	\$5.94	3.38%	\$5.74	96.30%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4221	\$3.9300	\$5.94	57.61%	\$2.52	33.84%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6324	\$3.0200	\$5.94	44.32%	\$3.31	49.16%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.2372	\$36.9900	\$50.81	63.45%	\$18.57	27.20%	25/09/2025	20.35%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2742	\$28.8400	\$50.81	51.71%	\$24.54	43.24%	17/08/2022	15.41%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3779	\$19.0700	\$50.81	34.20%	\$33.43	62.47%	15/03/2023	11.31%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.5423	\$20.1300	\$50.81	34.53%	\$33.27	60.38%	25/09/2025	11.36%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5705	\$11.6000	\$50.81	20.80%	\$40.24	77.17%	05/07/2024	9.39%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2503	\$1.3700	\$50.81	2.46%	\$49.56	97.30%	26/02/2025	7.63%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5889	\$0.7400	\$3.02	19.50%	\$2.43	75.50%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4283	\$0.5300	\$3.02	14.18%	\$2.59	82.45%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6684	\$0.8300	\$3.02	22.13%	\$2.35	72.52%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4036	\$1.7600	\$3.02	46.48%	\$1.62	41.72%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7272	\$0.8000	\$1.50	48.64%	\$0.77	46.49%	15/03/2023	9.12%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.5954	\$0.6500	\$1.50	39.83%	\$0.90	56.52%	15/03/2023	7.78%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4243	\$7.3700	\$11.70	54.91%	\$5.28	37.01%	25/09/2025	9.48%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1887	\$4.8100	\$11.70	35.80%	\$7.51	58.89%	12/03/2025	6.66%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9279	\$5.6500	\$11.70	42.12%	\$6.77	51.71%	26/05/2026	7.38%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2466	\$28.8000	\$34.47	76.14%	\$8.22	16.45%	17/08/2022	13.13%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7148	\$16.1600	\$34.47	42.69%	\$19.76	53.12%	12/03/2025	5.47%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0663	\$20.3700	\$34.47	52.41%	\$16.40	40.91%	12/03/2025	6.58%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9327	\$22.9700	\$34.47	60.73%	\$13.54	33.36%	15/03/2023	7.98%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2459	\$24.8600	\$34.47	64.54%	\$12.22	27.88%	26/05/2026	8.84%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4309	\$20.0000	\$34.47	50.57%	\$17.04	41.98%	21/01/2032	6.34%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.6046	\$11.6400	\$34.47	30.76%	\$23.87	66.23%	26/02/2025	4.53%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6411	\$15.6600	\$27.72	49.21%	\$14.08	43.51%	12/03/2025	4.01%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8453	\$12.4400	\$27.72	39.12%	\$16.87	55.12%	12/03/2025	3.35%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5657	\$9.8300	\$27.72	30.90%	\$19.15	64.54%	25/09/2025	2.95%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6878	\$13.4100	\$27.72	42.16%	\$16.03	51.62%	12/03/2025	3.52%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0555	\$10.3900	\$27.72	32.67%	\$18.66	62.52%	25/09/2025	3.03%	Pay down loan
XROJOA	XERO LTD	\$50.7316	\$60.7300	\$105.82	47.94%	\$55.09	42.61%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.3860	\$89.0500	\$105.82	70.29%	\$31.43	15.85%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.2932	\$70.9800	\$105.82	56.03%	\$46.53	32.92%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8598	\$5.3300	\$7.81	62.23%	\$2.95	31.75%	30/11/2023	22.91%	Pay to investor



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

Effective Date: 18-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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4110	\$5.0600	\$7.81	56.48%	\$3.40	35.21%	12/03/2025	19.89%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8596	\$4.4300	\$7.81	49.42%	\$3.95	43.28%	12/03/2025	17.11%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1216	\$2.3300	\$7.81	27.17%	\$5.69	70.17%	12/03/2025	11.88%	Pay down loan
Z1PJOC	ZIP CO LIMITED	\$2.0849	\$2.6000	\$2.64	78.97%	\$0.56	1.52%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.6038	\$2.0000	\$2.64	60.75%	\$1.04	24.24%	21/01/2032	0.00%	Pay to investor

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