



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-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	\$3.4548	\$4.1400	\$5.70	60.61%	\$2.25	27.37%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5937	\$3.1000	\$5.70	45.50%	\$3.11	45.61%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1580	\$2.5900	\$5.70	37.86%	\$3.54	54.56%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5839	\$5.2500	\$7.85	58.39%	\$3.27	33.12%	21/01/2032	22.96%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2359	\$6.0000	\$7.85	66.70%	\$2.61	23.57%	21/01/2032	28.69%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0566	\$4.6500	\$7.85	51.68%	\$3.79	40.76%	26/05/2026	19.77%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8893	\$3.3400	\$7.85	36.81%	\$4.96	57.45%	21/01/2032	15.12%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6761	\$4.0500	\$7.85	46.83%	\$4.17	48.41%	26/02/2025	17.97%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6640	\$3.3300	\$8.78	30.34%	\$6.12	62.07%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9050	\$3.6200	\$8.78	33.09%	\$5.88	58.77%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6049	\$1.9200	\$8.78	18.28%	\$7.18	78.13%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6110	\$4.5000	\$8.78	41.13%	\$5.17	48.75%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8146	\$6.0000	\$8.78	54.84%	\$3.97	31.66%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6335	\$16.0500	\$30.00	48.78%	\$15.37	46.50%	05/07/2024	4.88%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7860	\$13.5100	\$30.00	39.29%	\$18.21	54.97%	25/09/2025	4.12%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7620	\$18.0700	\$38.22	41.24%	\$22.46	52.72%	25/09/2025	1.83%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9764	\$21.7600	\$38.22	49.65%	\$19.24	43.07%	25/09/2025	2.13%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8471	\$22.7600	\$38.22	51.93%	\$18.37	40.45%	26/05/2026	2.23%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.3708	\$35.9700	\$38.22	82.08%	\$6.85	5.89%	30/11/2023	5.99%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.1695	\$30.0000	\$38.22	68.47%	\$12.05	21.51%	21/01/2032	3.40%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4842	\$15.4700	\$38.22	35.28%	\$24.74	59.52%	12/03/2025	1.66%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.4291	\$24.5700	\$31.54	67.94%	\$10.11	22.10%	25/09/2025	3.96%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1432	\$19.6500	\$31.54	54.35%	\$14.40	37.70%	25/09/2025	2.78%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7501	\$4.3000	\$6.53	57.43%	\$2.78	34.15%	25/09/2025	10.25%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9795	\$3.4200	\$6.53	45.63%	\$3.55	47.63%	12/03/2025	8.03%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4893	\$13.1800	\$16.34	70.31%	\$4.85	19.34%	12/03/2025	16.31%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6442	\$9.4800	\$16.34	52.90%	\$7.70	41.98%	30/11/2023	10.28%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1201	\$8.1700	\$16.34	43.57%	\$9.22	50.00%	12/03/2025	8.58%	Pay to investor
AMPJOA	AMP LTD	\$0.5893	\$0.6700	\$0.98	60.13%	\$0.39	31.63%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5216	\$0.6000	\$0.98	53.22%	\$0.46	38.78%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4752	\$0.5400	\$0.98	48.49%	\$0.50	44.90%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6665	\$0.7600	\$0.98	68.01%	\$0.31	22.45%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7510	\$17.2700	\$25.59	61.55%	\$9.84	32.51%	05/07/2024	13.83%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7648	\$25.4200	\$27.89	81.62%	\$5.13	8.86%	25/09/2025	27.71%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9144	\$20.0000	\$27.89	64.23%	\$9.98	28.29%	21/01/2032	14.23%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2266	\$14.5000	\$27.89	47.42%	\$14.66	48.01%	26/02/2025	9.68%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0305	\$12.3200	\$27.89	39.55%	\$16.86	55.83%	12/03/2025	8.42%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9274	\$11.0800	\$27.89	35.59%	\$17.96	60.27%	12/03/2025	7.91%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8244	\$9.8500	\$27.89	31.64%	\$19.07	64.68%	12/03/2025	7.45%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7941	\$15.4000	\$27.89	49.46%	\$14.10	44.78%	26/05/2026	10.07%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4147	\$11.4300	\$27.89	37.34%	\$17.48	59.02%	12/03/2025	8.13%	Pay down loan
APAJOA	APA GROUP	\$5.6873	\$6.8000	\$10.15	56.03%	\$4.46	33.00%	21/01/2032	11.65%	Pay to investor
APAJOB	APA GROUP	\$4.7517	\$5.6900	\$10.15	46.81%	\$5.40	43.94%	26/05/2026	9.63%	Pay to investor
APXJOA	APPEN LTD	\$6.7644	\$7.7600	\$8.14	83.10%	\$1.38	4.67%	26/05/2026	7.27%	Pay to investor



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APXJOB	APPEN LTD	\$4.3633	\$5.0000	\$8.14	53.60%	\$3.78	38.57%	21/01/2032	2.65%	Pay to investor
APXJOC	APPEN LTD	\$5.8618	\$6.7200	\$8.14	72.01%	\$2.28	17.44%	26/05/2026	4.39%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4851	\$15.4600	\$41.62	32.40%	\$28.13	62.85%	05/07/2024	2.42%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3397	\$21.0300	\$41.62	44.06%	\$23.28	49.47%	05/07/2024	2.92%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7501	\$4.3000	\$9.71	38.62%	\$5.96	55.72%	25/09/2025	5.03%	Pay to investor
ASXJOA	ASX LTD	\$49.6229	\$56.8900	\$82.93	59.84%	\$33.31	31.40%	26/05/2026	6.71%	Pay to investor
ASXJOB	ASX LTD	\$40.5968	\$46.5400	\$82.93	48.95%	\$42.33	43.88%	26/05/2026	5.28%	Pay to investor
ASXS04	ASX LTD	\$45.7461	\$50.1700	\$82.93	55.16%	\$37.18	39.50%	26/02/2025	6.01%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2759	\$1.4000	\$3.27	39.02%	\$1.99	57.19%	18/04/2024	9.41%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0373	\$1.1900	\$2.06	50.35%	\$1.02	42.23%	12/03/2025	8.12%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2028	\$1.3800	\$2.06	58.39%	\$0.86	33.01%	12/03/2025	9.69%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8607	\$0.9900	\$2.06	41.78%	\$1.20	51.94%	12/03/2025	6.93%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9286	\$2.2100	\$3.67	52.55%	\$1.74	39.78%	25/09/2025	16.54%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4643	\$2.8300	\$3.67	67.15%	\$1.21	22.89%	25/09/2025	23.89%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7453	\$2.0000	\$3.67	47.56%	\$1.92	45.50%	21/01/2032	14.96%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3152	\$4.9500	\$6.70	64.41%	\$2.38	26.12%	05/07/2024	8.39%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1078	\$2.4200	\$6.70	31.46%	\$4.59	63.88%	05/07/2024	4.36%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2196	\$5.7200	\$10.09	51.73%	\$4.87	43.31%	18/04/2024	5.44%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5244	\$5.1900	\$10.09	44.84%	\$5.57	48.56%	12/03/2025	4.76%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3091	\$3.7900	\$10.09	32.80%	\$6.78	62.44%	12/03/2025	3.91%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0545	\$6.9400	\$10.09	60.00%	\$4.04	31.22%	12/03/2025	6.57%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7576	\$3.1600	\$10.09	27.33%	\$7.33	68.68%	12/03/2025	3.61%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8603	\$2.2200	\$5.36	34.71%	\$3.50	58.58%	26/02/2025	2.86%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6970	\$3.2300	\$5.36	50.32%	\$2.66	39.74%	26/02/2025	3.76%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4011	\$4.0700	\$5.36	63.45%	\$1.96	24.07%	26/02/2025	5.10%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4242	\$28.0000	\$47.81	51.09%	\$23.39	41.43%	21/01/2032	17.25%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5495	\$17.0600	\$47.81	32.52%	\$32.26	64.32%	12/03/2025	12.50%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8556	\$12.3400	\$47.81	22.71%	\$36.95	74.19%	12/03/2025	10.91%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1277	\$33.1000	\$47.81	60.92%	\$18.68	30.77%	12/03/2025	21.59%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5196	\$38.0900	\$47.81	70.11%	\$14.29	20.33%	12/03/2025	28.23%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4414	\$24.3700	\$47.81	44.85%	\$26.37	49.03%	12/03/2025	15.30%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3168	\$17.4000	\$47.81	32.04%	\$32.49	63.61%	12/03/2025	12.41%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9075	\$22.6300	\$47.81	41.64%	\$27.90	52.67%	12/03/2025	14.46%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5262	\$0.5800	\$47.81	1.10%	\$47.28	98.79%	12/03/2025	8.53%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3771	\$12.9300	\$47.81	23.80%	\$36.43	72.96%	25/09/2025	11.07%	Pay down loan
BHPSO3	BHP GROUP LTD	\$22.1181	\$24.7000	\$47.81	46.26%	\$25.69	48.34%	26/05/2026	15.70%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5633	\$8.2900	\$47.81	15.82%	\$40.25	82.66%	15/03/2023	10.02%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.5637	\$17.0700	\$47.81	32.55%	\$32.25	64.30%	05/07/2024	12.51%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6153	\$0.7700	\$1.61	38.22%	\$0.99	52.17%	30/11/2023	7.04%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7725	\$0.9600	\$1.61	47.98%	\$0.84	40.37%	12/03/2025	8.36%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.9402	\$61.8400	\$89.61	60.19%	\$35.67	30.99%	05/07/2024	1.99%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.8853	\$35.4100	\$89.61	34.47%	\$58.72	60.48%	12/03/2025	1.21%	Pay to investor
BLDJOA	BORAL LTD	\$0.8634	\$0.9900	\$3.61	23.92%	\$2.75	72.58%	12/03/2025	195.51%	Pay to investor
BLDJOB	BORAL LTD	\$2.6786	\$3.0800	\$3.61	74.20%	\$0.93	14.68%	25/09/2025	576.55%	Pay to investor



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BLDJOC	BORAL LTD	\$2.1797	\$2.5000	\$3.61	60.38%	\$1.43	30.75%	25/09/2025	375.45%	Pay to investor
BLDJOF	BORAL LTD	\$0.9925	\$1.1400	\$3.61	27.49%	\$2.62	68.42%	12/03/2025	205.16%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3633	\$5.0000	\$8.34	52.32%	\$3.98	40.05%	21/01/2032	9.81%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4396	\$2.8000	\$8.34	29.25%	\$5.90	66.43%	12/03/2025	6.61%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7551	\$4.1100	\$8.34	45.03%	\$4.58	50.72%	26/02/2025	8.51%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2404	\$3.5600	\$8.34	38.85%	\$5.10	57.31%	26/02/2025	7.65%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4786	\$5.1400	\$8.34	53.70%	\$3.86	38.37%	12/03/2025	10.10%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5958	\$3.9400	\$8.34	43.12%	\$4.74	52.76%	12/03/2025	8.22%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0973	\$8.8900	\$28.82	28.10%	\$20.72	69.15%	30/11/2023	1.28%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8282	\$10.1200	\$28.82	30.63%	\$19.99	64.89%	12/03/2025	1.33%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0003	\$17.2000	\$28.82	52.05%	\$13.82	40.32%	25/09/2025	1.92%	Pay to investor
BWXJOB	BWX LTD	\$1.7656	\$2.1100	\$3.48	50.74%	\$1.71	39.37%	12/03/2025	2.39%	Pay to investor
BWXJOC	BWX LTD	\$2.1164	\$2.5300	\$3.48	60.82%	\$1.36	27.30%	05/07/2024	3.01%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2359	\$6.0000	\$10.13	51.69%	\$4.89	40.77%	21/01/2032	5.55%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.2814	\$9.0900	\$10.13	81.75%	\$1.85	10.27%	15/03/2023	14.70%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0040	\$6.8800	\$10.13	59.27%	\$4.13	32.08%	20/07/2023	6.58%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7906	\$5.2500	\$10.13	47.29%	\$5.34	48.17%	15/03/2023	5.09%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8525	\$6.4200	\$10.13	57.77%	\$4.28	36.62%	26/02/2025	6.35%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7399	\$6.2900	\$10.13	56.66%	\$4.39	37.91%	26/02/2025	6.19%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3274	\$12.9900	\$20.40	55.53%	\$9.07	36.32%	05/07/2024	5.24%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0261	\$10.3400	\$20.40	44.25%	\$11.37	49.31%	26/05/2026	4.18%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.2150	\$37.0900	\$96.04	34.58%	\$62.83	61.38%	25/09/2025	5.97%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.6072	\$86.6600	\$96.04	80.81%	\$18.43	9.77%	26/05/2026	20.34%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.8429	\$72.4000	\$96.04	67.52%	\$31.20	24.61%	26/05/2026	12.02%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.0710	\$51.6200	\$96.04	49.01%	\$48.97	46.25%	15/03/2023	7.66%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.1096	\$66.0000	\$96.04	61.55%	\$36.93	31.28%	21/01/2032	10.15%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.7566	\$45.7900	\$96.04	43.48%	\$54.28	52.32%	18/04/2024	6.91%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.6067	\$43.1100	\$96.04	40.20%	\$57.43	55.11%	12/03/2025	6.53%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.8853	\$33.8700	\$96.04	32.16%	\$65.15	64.73%	15/03/2023	5.76%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1443	\$56.2000	\$96.04	52.21%	\$45.90	41.48%	26/05/2026	8.17%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.9868	\$38.5500	\$96.04	36.43%	\$61.05	59.86%	30/11/2023	6.14%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6153	\$37.7400	\$96.04	35.00%	\$62.42	60.70%	12/03/2025	6.01%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.0471	\$35.3200	\$96.04	33.37%	\$63.99	63.22%	26/02/2025	5.86%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.1789	\$25.3400	\$31.14	68.01%	\$9.96	18.63%	30/11/2023	7.23%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7516	\$17.6500	\$31.14	47.37%	\$16.39	43.32%	30/11/2023	4.39%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9526	\$20.2800	\$31.14	54.44%	\$14.19	34.87%	12/03/2025	5.07%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4633	\$0.5500	\$1.00	46.56%	\$0.53	44.72%	12/03/2025	9.40%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3256	\$0.3900	\$1.00	32.72%	\$0.67	60.80%	05/07/2024	7.47%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0990	\$2.4100	\$7.08	29.65%	\$4.98	65.96%	05/07/2024	4.02%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6047	\$2.9900	\$7.08	36.79%	\$4.48	57.77%	05/07/2024	4.47%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4287	\$7.3700	\$16.15	39.81%	\$9.72	54.37%	25/09/2025	4.01%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4618	\$12.0000	\$16.15	64.78%	\$5.69	25.70%	21/01/2032	6.85%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3432	\$5.2000	\$6.71	64.73%	\$2.37	22.50%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5107	\$4.2000	\$6.71	52.32%	\$3.20	37.41%	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	\$2.2198	\$2.6600	\$6.50	34.15%	\$4.28	59.08%	25/09/2025	2.59%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5107	\$4.2000	\$6.50	54.01%	\$2.99	35.38%	21/01/2032	3.70%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2050	\$1.4500	\$6.50	18.54%	\$5.30	77.69%	05/07/2024	2.09%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9488	\$1.1400	\$6.50	14.60%	\$5.55	82.46%	05/07/2024	1.99%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0065	\$3.6000	\$6.50	46.25%	\$3.49	44.62%	26/05/2026	3.17%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7265	\$10.0000	\$16.25	53.70%	\$7.52	38.46%	21/01/2032	13.56%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0827	\$15.0000	\$16.25	80.51%	\$3.17	7.69%	26/05/2026	32.20%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5359	\$12.0800	\$16.25	64.84%	\$5.71	25.66%	12/03/2025	17.85%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.1451	\$148.2100	\$207.37	65.17%	\$72.22	28.53%	30/11/2023	3.53%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.0735	\$104.4200	\$207.37	43.92%	\$116.30	49.65%	25/09/2025	2.19%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.2316	\$113.2100	\$207.37	49.78%	\$104.14	45.41%	18/04/2024	2.45%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.8750	\$170.6900	\$207.37	71.79%	\$58.50	17.69%	12/03/2025	4.36%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.3082	\$91.3600	\$207.37	40.17%	\$124.06	55.94%	14/07/2022	2.06%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.3558	\$149.5400	\$207.37	65.75%	\$71.01	27.89%	26/02/2025	3.59%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6774	\$11.7100	\$17.27	61.83%	\$6.59	32.19%	30/11/2023	9.25%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1235	\$9.3100	\$17.27	47.04%	\$9.15	46.09%	26/05/2026	6.67%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5183	\$12.0700	\$17.27	60.91%	\$6.75	30.11%	18/04/2024	9.03%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3864	\$13.5800	\$17.27	71.72%	\$4.88	21.37%	26/02/2025	12.49%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2163	\$4.8300	\$22.19	19.00%	\$17.97	78.23%	12/03/2025	2.61%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2211	\$8.2800	\$22.19	32.54%	\$14.97	62.69%	12/03/2025	3.14%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4107	\$7.0500	\$22.19	28.89%	\$15.78	68.23%	14/07/2022	2.98%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8123	\$6.4000	\$22.19	26.19%	\$16.38	71.16%	26/02/2025	2.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.6904	\$7.7100	\$22.19	30.15%	\$15.50	65.25%	26/02/2025	3.03%	Pay down loan
CSLJOA	CSL LTD	\$166.8290	\$182.9500	\$266.98	62.49%	\$100.15	31.47%	15/03/2023	2.93%	Pay to investor
CSLJOB	CSL LTD	\$81.7548	\$89.6600	\$266.98	30.62%	\$185.23	66.42%	15/03/2023	1.59%	Pay to investor
CSLJOC	CSL LTD	\$148.6451	\$163.0100	\$266.98	55.68%	\$118.33	38.94%	15/03/2023	2.48%	Pay to investor
CSLJOD	CSL LTD	\$128.7710	\$141.2100	\$266.98	48.23%	\$138.21	47.11%	05/07/2024	2.13%	Pay to investor
CSLJOF	CSL LTD	\$153.1316	\$175.5700	\$266.98	57.36%	\$113.85	34.24%	26/05/2026	2.58%	Pay to investor
CSLJOY	CSL LTD	\$181.9958	\$199.5900	\$266.98	68.17%	\$84.98	25.24%	20/07/2023	3.46%	Pay to investor
CSLSO1	CSL LTD	\$168.3868	\$193.0600	\$266.98	63.07%	\$98.59	27.69%	25/09/2025	2.98%	Pay down loan
CSLSO2	CSL LTD	\$88.2417	\$96.7700	\$266.98	33.05%	\$178.74	63.75%	15/03/2023	1.64%	Pay down loan
CSLSO3	CSL LTD	\$118.1948	\$129.6200	\$266.98	44.27%	\$148.79	51.45%	05/07/2024	1.98%	Pay down loan
CSLSO4	CSL LTD	\$137.5804	\$157.7400	\$266.98	51.53%	\$129.40	40.92%	12/03/2025	2.27%	Pay down loan
CSRJOA	CSR LTD	\$2.4633	\$2.8200	\$5.72	43.06%	\$3.26	50.70%	18/04/2024	11.51%	Pay to investor
CSRJOB	CSR LTD	\$1.9553	\$2.2500	\$5.72	34.18%	\$3.76	60.66%	12/03/2025	9.96%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5369	\$13.1400	\$22.83	46.15%	\$12.29	42.44%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4295	\$10.5100	\$22.83	36.92%	\$14.40	53.96%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0666	\$5.8100	\$12.36	40.99%	\$7.29	52.99%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2280	\$8.2900	\$12.36	58.48%	\$5.13	32.93%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6098	\$6.4400	\$12.36	45.39%	\$6.75	47.90%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3485	\$1.5500	\$3.08	43.78%	\$1.73	49.68%	05/07/2024	7.22%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6111	\$1.8500	\$3.08	52.31%	\$1.47	39.94%	12/03/2025	8.51%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$63.6495	\$76.1500	\$100.18	63.54%	\$36.53	23.99%	18/04/2024	4.75%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$52.8614	\$63.2400	\$100.18	52.77%	\$47.32	36.87%	18/04/2024	3.67%	Pay to investor



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DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.1497	\$34.8700	\$100.18	29.10%	\$71.03	65.19%	05/07/2024	2.44%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.1522	\$51.6300	\$100.18	43.07%	\$57.03	48.46%	20/07/2023	3.04%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4894	\$1.6500	\$5.22	28.53%	\$3.73	68.39%	26/02/2025	5.63%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3633	\$5.0000	\$7.41	58.88%	\$3.05	32.52%	21/01/2032	2.30%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4906	\$4.0000	\$7.41	47.11%	\$3.92	46.02%	21/01/2032	1.79%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4170	\$1.7000	\$2.44	58.07%	\$1.02	30.33%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9199	\$1.1000	\$2.44	37.70%	\$1.52	54.92%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8239	\$2.1800	\$2.44	74.75%	\$0.62	10.66%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.90	47.48%	\$6.25	45.38%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.90	40.17%	\$7.12	53.78%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0821	\$2.3900	\$4.34	47.97%	\$2.26	44.93%	17/08/2022	5.31%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5802	\$2.9600	\$4.34	59.45%	\$1.76	31.80%	30/11/2023	6.82%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8418	\$3.2600	\$4.34	65.48%	\$1.50	24.88%	18/04/2024	8.01%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5304	\$1.8300	\$4.34	35.26%	\$2.81	57.83%	26/05/2026	4.27%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3051	\$6.0800	\$10.66	49.77%	\$5.35	42.96%	12/03/2025	5.85%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.8925	\$7.9000	\$10.66	64.66%	\$3.77	25.89%	12/03/2025	8.32%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1589	\$3.6300	\$6.35	49.75%	\$3.19	42.83%	25/09/2025	8.89%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2501	\$2.5900	\$6.35	35.43%	\$4.10	59.21%	25/09/2025	6.92%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7651	\$0.8800	\$1.35	56.67%	\$0.58	34.81%	17/08/2022	5.13%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8893	\$1.0200	\$1.35	65.87%	\$0.46	24.44%	18/04/2024	6.51%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5314	\$0.6100	\$1.31	40.56%	\$0.78	53.44%	12/03/2025	7.19%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0211	\$8.0500	\$19.50	36.01%	\$12.48	58.72%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9026	\$9.0600	\$19.50	40.53%	\$11.60	53.54%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9563	\$10.2700	\$19.50	45.93%	\$10.54	47.33%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8798	\$6.7400	\$19.50	30.15%	\$13.62	65.44%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7145	\$12.2800	\$19.32	55.46%	\$8.61	36.44%	25/09/2025	41.60%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9811	\$6.8500	\$19.32	30.96%	\$13.34	64.54%	12/03/2025	26.84%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9354	\$6.6300	\$19.32	30.72%	\$13.38	65.68%	05/07/2024	26.75%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1698	\$10.5100	\$19.32	47.46%	\$10.15	45.60%	05/07/2024	35.27%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3065	\$2.5800	\$19.32	11.94%	\$17.01	86.65%	17/08/2022	21.04%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9524	\$16.0000	\$19.32	72.22%	\$5.37	17.18%	21/01/2032	66.70%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7033	\$6.3700	\$19.32	29.52%	\$13.62	67.03%	15/03/2023	26.29%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0171	\$5.6000	\$19.32	25.97%	\$14.30	71.01%	15/03/2023	25.03%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8893	\$8.8100	\$19.32	40.83%	\$11.43	54.40%	15/03/2023	31.32%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9819	\$4.4500	\$19.32	20.61%	\$15.34	76.97%	15/03/2023	23.34%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0757	\$8.1100	\$19.32	36.62%	\$12.24	58.02%	25/09/2025	29.24%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2896	\$11.8000	\$19.32	53.26%	\$9.03	38.92%	26/05/2026	39.64%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.7265	\$10.0000	\$19.32	45.17%	\$10.59	48.24%	21/01/2032	33.79%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7476	\$0.8600	\$1.28	58.64%	\$0.53	32.55%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4210	\$0.4800	\$1.28	33.02%	\$0.85	62.35%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6318	\$0.7200	\$1.28	49.55%	\$0.64	43.53%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6892	\$0.7900	\$2.89	23.85%	\$2.20	72.66%	12/03/2025	2.27%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0451	\$1.2000	\$2.89	36.16%	\$1.84	58.48%	15/03/2023	2.71%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8380	\$0.9600	\$2.89	29.00%	\$2.05	66.78%	15/03/2023	2.44%	Pay down loan



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GMGJOA	GOODMAN GROUP	\$6.5671	\$7.5300	\$22.24	29.53%	\$15.67	66.14%	17/08/2022	1.91%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1586	\$10.0400	\$22.24	41.18%	\$13.08	54.86%	30/11/2023	2.29%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8528	\$12.4400	\$22.24	48.80%	\$11.39	44.06%	30/11/2023	2.63%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6262	\$14.4800	\$22.24	56.77%	\$9.61	34.89%	26/05/2026	3.12%	Pay to investor
GPTJOA	GPT GROUP	\$2.3876	\$2.7400	\$4.94	48.33%	\$2.55	44.53%	12/03/2025	9.09%	Pay to investor
GPTJOB	GPT GROUP	\$3.3101	\$3.8000	\$4.94	67.01%	\$1.63	23.08%	21/01/2032	14.23%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.74	66.04%	\$1.27	27.27%	17/08/2022	9.73%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.74	50.71%	\$1.84	44.12%	17/08/2022	6.71%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1324	\$0.1800	\$0.75	17.65%	\$0.62	76.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2461	\$0.3100	\$0.75	32.81%	\$0.50	58.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0879	\$0.1100	\$0.75	11.72%	\$0.66	85.33%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0254	\$16.0900	\$24.68	56.83%	\$10.65	34.81%	12/03/2025	0.94%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7092	\$11.1500	\$24.68	39.34%	\$14.97	54.82%	12/03/2025	0.67%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6180	\$3.0000	\$5.15	50.83%	\$2.53	41.75%	21/01/2032	13.82%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1285	\$3.5900	\$5.15	60.75%	\$2.02	30.29%	30/11/2023	17.31%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6672	\$1.9200	\$5.15	32.37%	\$3.48	62.72%	12/03/2025	10.05%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7275	\$4.2800	\$5.15	72.38%	\$1.42	16.89%	25/09/2025	24.60%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6710	\$9.5100	\$13.18	65.79%	\$4.51	27.85%	15/03/2023	19.88%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.18	43.47%	\$7.45	49.92%	26/02/2025	12.03%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7821	\$6.6400	\$13.18	43.87%	\$7.40	49.62%	12/03/2025	12.12%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.7339	\$7.7300	\$13.18	51.09%	\$6.45	41.35%	12/03/2025	13.91%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.3939	\$82.6800	\$102.91	73.26%	\$27.52	19.66%	18/04/2024	5.31%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.7793	\$51.3500	\$102.91	43.51%	\$58.13	50.10%	18/04/2024	2.51%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1429	\$2.4600	\$4.86	44.09%	\$2.72	49.38%	25/09/2025	6.99%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2144	\$3.6900	\$4.86	66.14%	\$1.65	24.07%	25/09/2025	11.55%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6889	\$9.9600	\$26.65	32.60%	\$17.96	62.63%	30/11/2023	0.45%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.6125	\$50.0000	\$70.40	61.95%	\$26.79	28.98%	21/01/2032	6.23%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.8860	\$40.0000	\$70.40	49.55%	\$35.51	43.18%	21/01/2032	4.70%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6180	\$3.0000	\$3.72	70.38%	\$1.10	19.35%	21/01/2032	24.05%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0964	\$2.4000	\$3.72	56.35%	\$1.62	35.48%	21/01/2032	16.32%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6871	\$0.8200	\$1.40	49.25%	\$0.71	41.22%	30/11/2023	6.29%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3307	\$14.1400	\$20.89	59.03%	\$8.56	32.31%	30/11/2023	5.72%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7220	\$11.7700	\$27.71	38.69%	\$16.99	57.52%	12/03/2025	6.98%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6854	\$4.4100	\$11.09	33.23%	\$7.40	60.23%	12/03/2025	1.89%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8417	\$32.7300	\$101.08	29.52%	\$71.24	67.62%	26/02/2025	2.11%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6075	\$16.7500	\$29.30	49.85%	\$14.69	42.83%	25/09/2025	7.33%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3561	\$10.2600	\$29.30	31.93%	\$19.94	64.98%	26/02/2025	5.40%	Pay down loan
IRIJOA	INTEGRATED RESEARCH LTD	\$0.5416	\$0.6500	\$0.69	79.07%	\$0.14	5.11%	21/01/2032	0.00%	Pay to investor
IRJOD	INTEGRATED RESEARCH LTD	\$0.4001	\$0.5000	\$0.69	58.41%	\$0.28	27.01%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3909	\$6.7200	\$12.68	42.51%	\$7.29	47.00%	05/07/2024	2.26%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5087	\$8.9800	\$12.68	59.22%	\$5.17	29.18%	05/07/2024	3.19%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.1082	\$320.0000	\$595.96	46.83%	\$316.85	46.31%	21/01/2032	2.16%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.0789	\$175.5500	\$595.96	26.86%	\$435.88	70.54%	26/02/2025	1.57%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.3401	\$324.8500	\$595.96	47.54%	\$312.62	45.49%	26/02/2025	2.19%	Pay down loan



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IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.0914	\$37.9400	\$49.35	67.05%	\$16.26	23.12%	12/03/2025	4.04%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8063	\$25.0000	\$49.35	44.19%	\$27.54	49.34%	21/01/2032	2.39%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.3025	\$33.6000	\$52.92	55.37%	\$23.62	36.51%	18/04/2024	12.15%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0382	\$24.1700	\$52.92	41.64%	\$30.88	54.33%	18/04/2024	9.29%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1807	\$17.7500	\$52.92	30.58%	\$36.74	66.46%	18/04/2024	7.81%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9336	\$24.0000	\$52.92	39.56%	\$31.99	54.65%	21/01/2032	8.97%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3584	\$19.9000	\$52.92	32.80%	\$35.56	62.40%	12/03/2025	8.07%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.7853	\$16.0400	\$52.92	26.05%	\$39.13	69.69%	26/02/2025	7.33%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9408	\$20.5700	\$46.25	38.79%	\$28.31	55.52%	30/11/2023	7.21%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6461	\$14.5000	\$46.25	27.34%	\$33.60	68.65%	30/11/2023	6.08%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.7968	\$27.2800	\$46.25	51.45%	\$22.45	41.02%	12/03/2025	9.09%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.2758	\$28.9800	\$45.84	55.14%	\$20.56	36.78%	25/09/2025	1.95%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3250	\$11.3300	\$45.84	22.52%	\$35.52	75.28%	30/11/2023	1.13%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7188	\$23.7500	\$45.84	45.20%	\$25.12	48.19%	25/09/2025	1.59%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2367	\$18.6200	\$45.84	35.42%	\$29.60	59.38%	26/05/2026	1.35%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5728	\$6.3900	\$17.04	32.70%	\$11.47	62.50%	12/03/2025	3.18%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0122	\$8.4000	\$17.04	41.15%	\$10.03	50.70%	12/03/2025	3.64%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2660	\$0.3200	\$1.90	14.00%	\$1.63	83.16%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4876	\$0.5800	\$1.90	25.66%	\$1.41	69.47%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5897	\$0.7100	\$1.90	31.04%	\$1.31	62.63%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3573	\$6.1400	\$10.77	49.74%	\$5.41	42.99%	25/09/2025	4.99%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1698	\$8.2200	\$10.77	66.57%	\$3.60	23.68%	12/03/2025	7.50%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8264	\$6.6900	\$10.77	54.10%	\$4.94	37.88%	25/09/2025	5.46%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8106	\$9.6600	\$10.77	81.81%	\$1.96	10.31%	26/02/2025	13.78%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0443	\$8.0800	\$15.58	45.21%	\$8.54	48.14%	25/09/2025	4.45%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5433	\$13.2300	\$15.58	74.09%	\$4.04	15.08%	12/03/2025	9.41%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8255	\$6.6800	\$15.58	37.39%	\$9.75	57.12%	12/03/2025	3.90%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6067	\$0.7000	\$2.76	21.98%	\$2.15	74.64%	12/03/2025	2.09%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9493	\$1.1400	\$2.76	34.39%	\$1.81	58.70%	12/03/2025	2.49%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9050	\$3.6200	\$8.69	33.43%	\$5.79	58.34%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1074	\$2.6300	\$8.69	24.25%	\$6.58	69.74%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9169	\$1.1400	\$8.69	10.55%	\$7.77	86.88%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7739	\$0.9600	\$8.69	8.91%	\$7.92	88.95%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0183	\$7.5000	\$8.69	69.26%	\$2.67	13.69%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8146	\$6.0000	\$8.69	55.40%	\$3.88	30.96%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0246	\$1.2300	\$2.72	37.67%	\$1.70	54.78%	17/08/2022	3.83%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.5211	\$15.5000	\$20.96	64.51%	\$7.44	26.05%	21/01/2032	15.34%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3344	\$13.0000	\$20.96	54.08%	\$9.63	37.98%	21/01/2032	11.85%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.5992	\$11.0000	\$20.96	45.80%	\$11.36	47.52%	21/01/2032	10.04%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8539	\$9.0000	\$20.96	37.47%	\$13.11	57.06%	21/01/2032	8.71%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3608	\$10.9000	\$20.96	44.66%	\$11.60	48.00%	21/01/2032	9.84%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6255	\$8.9000	\$20.96	36.38%	\$13.33	57.54%	21/01/2032	8.56%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.88	53.83%	\$1.33	40.63%	30/11/2023	8.88%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9542	\$26.2600	\$45.58	48.17%	\$23.63	42.39%	17/08/2022	7.41%	Pay to investor



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MINJOD	MINERAL RESOURCES LTD	\$37.1487	\$44.4400	\$45.58	81.50%	\$8.43	2.50%	12/03/2025	20.76%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1821	\$19.3600	\$45.58	35.50%	\$29.40	57.53%	12/03/2025	5.95%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4564	\$6.8000	\$11.87	45.97%	\$6.41	42.71%	17/08/2022	9.56%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3573	\$6.1400	\$10.99	48.75%	\$5.63	44.13%	25/09/2025	7.99%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0265	\$6.6000	\$12.48	48.29%	\$6.45	47.12%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5687	\$9.8200	\$12.48	68.66%	\$3.91	21.31%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7687	\$2.0300	\$3.23	54.76%	\$1.46	37.15%	18/04/2024	8.69%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4024	\$1.6100	\$3.23	43.42%	\$1.83	50.15%	30/11/2023	6.95%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6899	\$1.9400	\$3.23	52.32%	\$1.54	39.94%	25/09/2025	8.25%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0887	\$1.1900	\$3.23	33.71%	\$2.14	63.16%	26/02/2025	5.93%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.3590	\$92.1300	\$187.28	42.91%	\$106.92	50.81%	25/09/2025	5.68%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.6928	\$109.7100	\$187.28	51.10%	\$91.59	41.42%	25/09/2025	6.63%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.7159	\$81.0800	\$187.28	37.76%	\$116.56	56.71%	25/09/2025	5.21%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.3846	\$130.0000	\$187.28	60.54%	\$73.90	30.59%	21/01/2032	8.21%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.1908	\$155.0000	\$187.28	72.19%	\$52.09	17.24%	21/01/2032	11.65%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.8669	\$68.9400	\$187.28	33.57%	\$124.41	63.19%	18/04/2024	4.88%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.0290	\$74.6200	\$187.28	36.32%	\$119.25	60.16%	12/03/2025	5.09%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.0509	\$86.0500	\$187.28	40.07%	\$112.23	54.05%	26/05/2026	5.41%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.6262	\$58.8100	\$187.28	28.63%	\$133.65	68.60%	30/11/2023	4.54%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6348	\$31.4000	\$187.28	15.29%	\$158.65	83.23%	26/02/2025	3.83%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8219	\$0.9000	\$1.11	74.38%	\$0.28	18.55%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4560	\$16.5700	\$24.19	59.76%	\$9.73	31.50%	12/03/2025	5.34%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0305	\$12.6500	\$24.19	45.60%	\$13.16	47.71%	12/03/2025	3.95%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5495	\$18.1400	\$35.68	46.38%	\$19.13	49.16%	20/07/2023	2.30%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1155	\$25.3700	\$35.68	61.98%	\$13.56	28.90%	20/07/2023	3.24%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1258	\$15.5000	\$35.68	39.59%	\$21.55	56.56%	30/11/2023	2.04%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4893	\$20.0500	\$35.68	49.02%	\$18.19	43.81%	30/11/2023	2.42%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2110	\$14.4900	\$32.89	40.17%	\$19.68	55.94%	17/08/2022	2.64%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8903	\$13.0400	\$30.27	39.28%	\$18.38	56.92%	30/11/2023	6.91%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8244	\$9.8500	\$30.27	29.15%	\$21.45	67.46%	12/03/2025	5.92%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1698	\$8.0100	\$30.27	23.69%	\$23.10	73.54%	12/03/2025	5.50%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8083	\$11.8500	\$30.27	35.71%	\$19.46	60.85%	30/11/2023	6.53%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9274	\$11.0900	\$30.27	32.80%	\$20.34	63.36%	12/03/2025	6.24%	Pay to investor
NABJOJ	NATIONAL AUSTRALIA BANK LTD	\$13.3932	\$14.9500	\$30.27	44.25%	\$16.88	50.61%	25/09/2025	7.53%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.6999	\$22.0000	\$30.27	65.08%	\$10.57	27.32%	21/01/2032	12.02%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2149	\$10.2900	\$30.27	30.44%	\$21.06	66.01%	12/03/2025	6.03%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4837	\$8.3600	\$30.27	24.72%	\$22.79	72.38%	25/09/2025	5.57%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8455	\$15.4700	\$30.27	45.74%	\$16.42	48.89%	26/05/2026	7.73%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2457	\$12.3400	\$30.27	37.15%	\$19.02	59.23%	26/02/2025	6.68%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4761	\$2.7200	\$4.10	60.39%	\$1.62	33.66%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3344	\$13.0000	\$25.14	45.09%	\$13.81	48.29%	21/01/2032	3.99%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.3845	\$20.1700	\$25.14	73.13%	\$6.76	19.77%	18/04/2024	8.16%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7719	\$15.7900	\$25.14	54.78%	\$11.37	37.19%	12/03/2025	4.85%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8300	\$1.0300	\$1.21	68.60%	\$0.38	14.88%	26/05/2026	0.00%	Pay to investor



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NEAJOI	NEARMAP LTD	\$0.5518	\$0.6900	\$1.21	45.60%	\$0.66	42.98%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0803	\$1.3500	\$2.49	43.39%	\$1.41	45.78%	12/03/2025	6.24%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8572	\$1.0700	\$2.49	34.43%	\$1.63	57.03%	25/09/2025	5.39%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6672	\$6.5000	\$10.16	55.78%	\$4.49	36.02%	21/01/2032	4.23%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7517	\$5.6900	\$10.16	46.77%	\$5.41	44.00%	26/05/2026	3.51%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9319	\$4.7000	\$5.03	78.17%	\$1.10	6.56%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3402	\$4.0000	\$5.03	66.41%	\$1.69	20.48%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1698	\$10.9700	\$14.15	64.80%	\$4.98	22.47%	05/07/2024	3.73%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0910	\$9.6900	\$14.15	57.18%	\$6.06	31.52%	12/03/2025	3.06%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2020	\$5.0300	\$10.06	41.77%	\$5.86	50.00%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2838	\$5.7900	\$10.06	52.52%	\$4.78	42.45%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9117	\$6.4900	\$10.06	58.76%	\$4.15	35.49%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0122	\$8.7400	\$10.06	69.70%	\$3.05	13.12%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6459	\$1.8000	\$3.74	44.01%	\$2.09	51.87%	15/03/2023	6.69%	Pay to investor
ORAJOC	ORORA LTD	\$1.9480	\$2.2300	\$3.74	52.09%	\$1.79	40.37%	26/02/2025	7.81%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3572	\$2.7000	\$5.76	40.92%	\$3.40	53.13%	25/09/2025	5.88%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9816	\$2.2800	\$5.76	34.40%	\$3.78	60.42%	26/05/2026	5.29%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2443	\$3.7200	\$5.76	56.32%	\$2.52	35.42%	12/03/2025	7.95%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9348	\$2.2200	\$5.76	33.59%	\$3.83	61.46%	25/09/2025	5.23%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7170	\$2.9900	\$5.76	47.17%	\$3.04	48.09%	12/03/2025	6.57%	Pay down loan
ORIJOA	ORICA LTD	\$8.5716	\$9.8300	\$15.05	56.95%	\$6.48	34.68%	25/09/2025	3.70%	Pay to investor
ORIJOB	ORICA LTD	\$7.3651	\$8.4400	\$15.05	48.94%	\$7.68	43.92%	12/03/2025	3.12%	Pay to investor
ORIJOC	ORICA LTD	\$6.3079	\$7.2400	\$15.05	41.91%	\$8.74	51.89%	26/05/2026	2.75%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$8.8382	\$9.6900	\$20.97	42.15%	\$12.13	53.79%	18/04/2024	6.60%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5002	\$8.6000	\$20.97	35.77%	\$13.47	58.99%	25/09/2025	5.95%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5005	\$13.1900	\$24.85	46.28%	\$13.35	46.92%	25/09/2025	2.47%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4430	\$20.0000	\$24.85	70.19%	\$7.41	19.52%	21/01/2032	4.46%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2496	\$10.6100	\$24.85	37.22%	\$15.60	57.30%	12/03/2025	2.12%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2364	\$3.7200	\$4.70	68.86%	\$1.46	20.85%	12/03/2025	28.01%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6180	\$3.0000	\$4.70	55.70%	\$2.08	36.17%	21/01/2032	19.69%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2905	\$0.3600	\$0.66	44.02%	\$0.37	45.45%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2179	\$0.2700	\$0.66	33.02%	\$0.44	59.09%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5072	\$0.6300	\$0.66	76.85%	\$0.15	4.55%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5229	\$0.5800	\$1.19	44.13%	\$0.66	51.05%	17/08/2022	8.23%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7183	\$0.7900	\$1.19	60.62%	\$0.47	33.33%	30/11/2023	11.68%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8356	\$2.2000	\$2.79	65.79%	\$0.95	21.15%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5991	\$13.3000	\$43.76	26.51%	\$32.16	69.61%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7547	\$28.4300	\$43.76	54.28%	\$20.01	35.03%	12/03/2025	0.75%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5036	\$34.1000	\$43.76	65.14%	\$15.26	22.07%	26/02/2025	0.98%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4110	\$0.4900	\$1.08	38.06%	\$0.67	54.63%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5284	\$0.6300	\$1.08	48.93%	\$0.55	41.67%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7515	\$0.9000	\$1.08	69.58%	\$0.33	16.67%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6379	\$0.7600	\$1.08	59.06%	\$0.44	29.63%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5350	\$23.3700	\$35.61	54.86%	\$16.08	34.37%	12/03/2025	11.20%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$15.8274	\$18.9400	\$35.61	44.45%	\$19.78	46.81%	05/07/2024	9.10%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6049	\$2.0000	\$2.58	62.21%	\$0.98	22.48%	21/01/2032	24.61%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2839	\$1.6000	\$2.58	49.76%	\$1.30	37.98%	21/01/2032	18.52%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7767	\$2.2100	\$2.58	68.86%	\$0.80	14.34%	12/03/2025	29.88%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.2037	\$1.5000	\$2.58	46.66%	\$1.38	41.86%	21/01/2032	17.44%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1850	\$2.5100	\$5.15	42.43%	\$2.97	51.26%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3572	\$2.7000	\$5.15	45.77%	\$2.79	47.57%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9690	\$3.4000	\$5.15	57.65%	\$2.18	33.98%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7644	\$7.7600	\$12.06	56.09%	\$5.30	35.66%	26/05/2026	2.08%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8975	\$6.7600	\$12.06	48.90%	\$6.16	43.95%	15/03/2023	1.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2858	\$4.9100	\$12.06	35.54%	\$7.77	59.29%	25/09/2025	1.41%	Pay to investor
QBESOA	QBE INSURANCE GROUP LTD	\$4.8599	\$5.3300	\$12.06	40.30%	\$7.20	55.80%	15/03/2023	1.53%	Pay down loan
QBESOB	QBE INSURANCE GROUP LTD	\$6.1327	\$6.7300	\$12.06	50.85%	\$5.93	44.20%	26/02/2025	1.86%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4037	\$9.2200	\$14.88	56.48%	\$6.48	38.04%	14/07/2022	11.81%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9024	\$5.3800	\$14.88	32.95%	\$9.98	63.84%	14/07/2022	7.67%	Pay down loan
REAJOA	REA GROUP LTD	\$57.3182	\$62.8600	\$134.21	42.71%	\$76.89	53.16%	05/07/2024	1.70%	Pay to investor
REAJOB	REA GROUP LTD	\$44.1408	\$48.4100	\$134.21	32.89%	\$90.07	63.93%	05/07/2024	1.45%	Pay to investor
REAJOC	REA GROUP LTD	\$108.2616	\$124.1200	\$134.21	80.67%	\$25.95	7.52%	26/05/2026	5.05%	Pay to investor
REAJOD	REA GROUP LTD	\$72.1779	\$82.7500	\$134.21	53.78%	\$62.03	38.34%	26/05/2026	2.11%	Pay to investor
REHJOA	REECE LTD	\$8.7396	\$10.0300	\$20.25	43.16%	\$11.51	50.47%	05/07/2024	1.56%	Pay to investor
REHJOB	REECE LTD	\$5.6745	\$6.2300	\$20.25	28.02%	\$14.58	69.23%	05/07/2024	1.23%	Pay to investor
REHJOC	REECE LTD	\$13.9524	\$16.0000	\$20.25	68.90%	\$6.30	20.99%	21/01/2032	2.86%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.6250	\$56.9000	\$64.63	76.78%	\$15.01	11.96%	18/04/2024	10.10%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.1959	\$44.9400	\$64.63	60.65%	\$25.43	30.47%	30/11/2023	5.96%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.4154	\$46.5200	\$64.63	65.63%	\$22.21	28.02%	05/07/2024	6.82%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.5373	\$38.9700	\$64.63	54.99%	\$29.09	39.70%	05/07/2024	5.21%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.5762	\$31.6200	\$64.63	42.67%	\$37.05	51.08%	12/03/2025	4.09%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.5476	\$51.0700	\$64.63	68.93%	\$20.08	20.98%	15/03/2023	7.54%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1812	\$27.6200	\$64.63	38.96%	\$39.45	57.26%	30/11/2023	3.84%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2557	\$39.7600	\$64.63	56.10%	\$28.37	38.48%	26/02/2025	5.34%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0856	\$72.4900	\$118.50	55.77%	\$52.41	38.83%	12/03/2025	24.37%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.0972	\$84.2100	\$118.50	62.53%	\$44.40	28.94%	12/03/2025	28.76%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9539	\$56.7700	\$118.50	42.16%	\$68.55	52.09%	12/03/2025	18.63%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5739	\$65.3400	\$118.50	50.27%	\$58.93	44.86%	20/07/2023	21.67%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.6098	\$19.3100	\$118.50	14.86%	\$100.89	83.70%	15/03/2023	12.66%	Pay down loan
RIOSO4	RIO TINTO LTD	\$40.0886	\$43.9600	\$118.50	33.83%	\$78.41	62.90%	05/07/2024	16.29%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0705	\$3.3700	\$118.50	2.59%	\$115.43	97.16%	26/02/2025	11.06%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.7423	\$58.9400	\$118.50	45.35%	\$64.76	50.26%	26/02/2025	19.72%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0790	\$1.3400	\$1.97	54.77%	\$0.89	31.98%	26/05/2026	7.86%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8827	\$1.1000	\$1.97	44.81%	\$1.09	44.16%	21/01/2032	6.44%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6431	\$3.0300	\$4.80	55.06%	\$2.16	36.88%	05/07/2024	6.03%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1576	\$2.4700	\$4.80	44.95%	\$2.64	48.54%	05/07/2024	4.92%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8879	\$2.1600	\$4.80	39.33%	\$2.91	55.00%	05/07/2024	4.46%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6111	\$1.8500	\$4.80	33.56%	\$3.19	61.46%	12/03/2025	4.08%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$3.0429	\$3.5000	\$4.41	69.00%	\$1.37	20.63%	21/01/2032	10.84%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1766	\$2.5000	\$4.41	49.36%	\$2.23	43.31%	21/01/2032	6.64%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4062	\$1.6200	\$4.41	31.89%	\$3.00	63.27%	12/03/2025	4.93%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2965	\$1.4900	\$4.41	29.40%	\$3.11	66.21%	12/03/2025	4.76%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0753	\$1.2400	\$4.41	24.38%	\$3.33	71.88%	12/03/2025	4.44%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2857	\$1.4700	\$3.16	40.69%	\$1.87	53.48%	25/09/2025	7.60%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0964	\$2.4000	\$3.16	66.34%	\$1.06	24.05%	21/01/2032	13.40%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9583	\$1.1000	\$3.16	30.33%	\$2.20	65.19%	12/03/2025	6.47%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0311	\$1.2000	\$3.16	32.63%	\$2.13	62.03%	12/03/2025	6.69%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4117	\$1.6400	\$3.16	44.67%	\$1.75	48.10%	26/05/2026	8.15%	Pay down loan
SEKJOA	SEEK LTD	\$10.8109	\$11.8600	\$26.87	40.23%	\$16.06	55.86%	18/04/2024	2.49%	Pay to investor
SEKJOB	SEEK LTD	\$7.1604	\$8.2100	\$26.87	26.65%	\$19.71	69.45%	26/02/2025	2.03%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.5584	\$37.3300	\$64.15	50.75%	\$31.59	41.81%	18/04/2024	8.01%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7712	\$19.4900	\$64.15	27.70%	\$46.38	69.62%	26/02/2025	5.46%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3803	\$37.7000	\$64.15	53.59%	\$29.77	41.23%	26/02/2025	8.51%	Pay down loan
SGPJOA	STOCKLAND	\$1.6344	\$1.8700	\$4.02	40.66%	\$2.39	53.48%	30/11/2023	10.61%	Pay to investor
SGPJOB	STOCKLAND	\$2.3572	\$2.7000	\$4.02	58.64%	\$1.66	32.84%	25/09/2025	15.22%	Pay to investor
SGPJOC	STOCKLAND	\$1.9158	\$2.2000	\$4.02	47.66%	\$2.10	45.27%	21/01/2032	12.02%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1576	\$2.4800	\$3.41	63.27%	\$1.25	27.27%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4340	\$1.6400	\$3.41	42.05%	\$1.98	51.91%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2139	\$1.4000	\$3.41	35.60%	\$2.20	58.94%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0788	\$16.5400	\$35.49	42.49%	\$20.41	53.40%	18/04/2024	4.46%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.2862	\$22.1100	\$35.49	54.34%	\$16.20	37.70%	25/09/2025	5.62%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.6789	\$26.0000	\$35.49	63.90%	\$12.81	26.74%	21/01/2032	7.10%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6880	\$15.0100	\$35.49	38.57%	\$21.80	57.71%	14/07/2022	4.17%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9306	\$8.7000	\$35.49	22.35%	\$27.56	75.49%	26/02/2025	3.30%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5318	\$0.6400	\$0.96	55.40%	\$0.43	33.33%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8885	\$1.0200	\$1.83	48.55%	\$0.94	44.26%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0200	\$1.2700	\$1.83	55.74%	\$0.81	30.60%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6621	\$0.8300	\$1.83	36.18%	\$1.17	54.64%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2539	\$1.4400	\$4.24	29.57%	\$2.99	66.04%	14/07/2022	4.06%	Pay down loan
STOJOA	SANTOS LTD	\$3.0001	\$3.4400	\$7.09	42.31%	\$4.09	51.48%	25/09/2025	6.31%	Pay to investor
STOJOB	SANTOS LTD	\$4.4435	\$5.1000	\$7.09	62.67%	\$2.65	28.07%	12/03/2025	9.76%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.2346	\$45.2300	\$66.19	62.30%	\$24.96	31.67%	18/04/2024	6.10%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0007	\$34.4000	\$66.19	45.33%	\$36.19	48.03%	25/09/2025	4.21%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.1946	\$24.3400	\$66.19	33.53%	\$44.00	63.23%	26/02/2025	3.46%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3289	\$35.4500	\$66.19	48.84%	\$33.86	46.44%	26/02/2025	4.50%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3411	\$5.1900	\$11.35	38.25%	\$7.01	54.27%	12/03/2025	12.56%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8984	\$7.5700	\$11.43	60.35%	\$4.53	33.77%	12/03/2025	15.67%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9846	\$6.8600	\$11.43	52.36%	\$5.45	39.98%	12/03/2025	13.04%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3907	\$7.3300	\$11.43	55.91%	\$5.04	35.87%	12/03/2025	14.09%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3118	\$6.0900	\$11.43	46.47%	\$6.12	46.72%	12/03/2025	11.60%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3300	\$4.9600	\$11.43	37.88%	\$7.10	56.61%	12/03/2025	10.00%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8244	\$4.4200	\$11.43	33.46%	\$7.61	61.33%	25/09/2025	9.34%	Pay down loan



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SUNSO4	SUNCORP GROUP LTD	\$5.5883	\$6.1500	\$11.43	48.89%	\$5.84	46.19%	26/02/2025	12.15%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1743	\$0.2300	\$0.61	28.57%	\$0.44	62.30%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2256	\$0.2900	\$0.61	36.98%	\$0.38	52.46%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.6970	\$3.0900	\$5.04	53.51%	\$2.34	38.69%	12/03/2025	8.96%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1806	\$1.3600	\$5.04	23.42%	\$3.86	73.02%	12/03/2025	5.44%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9535	\$2.2400	\$5.04	38.76%	\$3.09	55.56%	12/03/2025	6.80%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2121	\$1.3300	\$5.04	24.05%	\$3.83	73.61%	26/02/2025	5.49%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3917	\$5.9100	\$12.74	42.32%	\$7.35	53.61%	15/03/2023	4.97%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7452	\$8.4900	\$12.74	60.79%	\$4.99	33.36%	15/03/2023	7.31%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4673	\$9.7100	\$12.74	66.46%	\$4.27	23.78%	25/09/2025	8.54%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3306	\$1.5100	\$3.93	33.86%	\$2.60	61.58%	25/09/2025	6.16%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2405	\$2.4600	\$3.93	57.01%	\$1.69	37.40%	17/08/2022	9.47%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7424	\$1.9100	\$3.93	44.34%	\$2.19	51.40%	15/03/2023	7.31%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4951	\$1.7000	\$3.93	38.04%	\$2.43	56.74%	15/03/2023	6.57%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4080	\$2.6500	\$3.93	61.27%	\$1.52	32.57%	15/03/2023	10.51%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8153	\$2.0600	\$3.93	46.19%	\$2.11	47.58%	15/03/2023	7.57%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1766	\$2.5000	\$3.93	55.38%	\$1.75	36.39%	21/01/2032	9.13%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5707	\$1.7200	\$3.93	39.97%	\$2.36	56.23%	15/03/2023	6.78%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1164	\$1.2700	\$3.93	28.41%	\$2.81	67.68%	15/03/2023	5.69%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5007	\$2.7400	\$9.96	25.11%	\$7.46	72.49%	05/07/2024	1.86%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3940	\$6.1800	\$9.96	54.16%	\$4.57	37.95%	05/07/2024	3.05%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7501	\$4.3000	\$5.82	64.43%	\$2.07	26.12%	25/09/2025	7.49%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0710	\$3.5200	\$5.82	52.77%	\$2.75	39.52%	26/05/2026	5.64%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7484	\$5.4400	\$12.04	39.44%	\$7.29	54.82%	26/02/2025	3.84%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.2493	\$45.0000	\$91.70	42.80%	\$52.45	50.93%	21/01/2032	6.54%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.6548	\$34.7100	\$91.70	34.52%	\$60.05	62.15%	12/03/2025	5.71%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6997	\$0.7700	\$2.44	28.68%	\$1.74	68.44%	05/07/2024	5.92%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8753	\$1.0000	\$2.44	35.87%	\$1.56	59.02%	05/07/2024	6.58%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1631	\$1.3300	\$2.44	47.67%	\$1.28	45.49%	12/03/2025	8.07%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.1056	\$37.9600	\$65.78	50.33%	\$32.67	42.29%	12/03/2025	9.88%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.5880	\$31.6300	\$65.78	41.94%	\$38.19	51.92%	12/03/2025	8.45%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0704	\$25.3000	\$65.78	33.55%	\$43.71	61.54%	12/03/2025	7.38%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.2493	\$45.0000	\$65.78	59.67%	\$26.53	31.59%	21/01/2032	12.16%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2758	\$33.5600	\$65.78	44.51%	\$36.50	48.98%	25/09/2025	8.84%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2289	\$23.2800	\$65.78	32.27%	\$44.55	64.61%	12/03/2025	7.24%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1062	\$3.8700	\$7.30	42.55%	\$4.19	46.99%	18/04/2024	5.72%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3734	\$2.9600	\$7.30	32.51%	\$4.93	59.45%	12/03/2025	4.87%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8036	\$0.9200	\$3.74	21.49%	\$2.94	75.40%	25/09/2025	0.64%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6616	\$0.7600	\$3.74	17.69%	\$3.08	79.68%	12/03/2025	0.61%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.17	43.92%	\$1.22	49.31%	18/04/2024	12.74%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5686	\$0.6200	\$2.17	26.20%	\$1.60	71.43%	17/08/2022	9.68%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9604	\$14.2200	\$23.56	55.01%	\$10.60	39.64%	30/11/2023	11.13%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2940	\$19.3100	\$23.56	73.40%	\$6.27	18.04%	12/03/2025	18.83%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8244	\$9.8500	\$23.56	37.46%	\$14.74	58.19%	12/03/2025	8.01%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-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
WBCJOE	WESTPAC BANKING CORP	\$11.1900	\$12.2700	\$23.56	47.50%	\$12.37	47.92%	26/02/2025	9.54%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7213	\$8.6200	\$23.56	32.77%	\$15.84	63.41%	12/03/2025	7.45%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3814	\$10.4800	\$23.56	39.82%	\$14.18	55.52%	12/03/2025	8.32%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5640	\$8.4500	\$23.56	32.11%	\$16.00	64.13%	25/09/2025	7.38%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9156	\$15.5400	\$23.56	59.06%	\$9.64	34.04%	26/05/2026	12.24%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6004	\$7.2400	\$18.57	35.54%	\$11.97	61.01%	14/07/2022	6.18%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3711	\$6.1600	\$18.57	28.92%	\$13.20	66.83%	25/09/2025	5.60%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2010	\$0.2200	\$5.57	3.61%	\$5.37	96.05%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4245	\$3.9300	\$5.57	61.48%	\$2.15	29.44%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6342	\$3.0200	\$5.57	47.29%	\$2.94	45.78%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.2595	\$36.9900	\$48.40	66.65%	\$16.14	23.57%	25/09/2025	28.38%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2924	\$28.8400	\$48.40	54.32%	\$22.11	40.41%	17/08/2022	20.72%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3899	\$19.0700	\$48.40	35.93%	\$31.01	60.60%	15/03/2023	14.77%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7543	\$19.3300	\$48.40	34.62%	\$31.65	60.06%	25/09/2025	14.47%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.7777	\$10.8000	\$48.40	20.20%	\$38.62	77.69%	05/07/2024	11.86%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4510	\$0.5700	\$48.40	0.93%	\$47.95	98.82%	26/02/2025	9.55%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5893	\$0.7400	\$3.09	19.07%	\$2.50	76.05%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4286	\$0.5300	\$3.09	13.87%	\$2.66	82.85%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6689	\$0.8300	\$3.09	21.65%	\$2.42	73.14%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4046	\$1.7600	\$3.09	45.46%	\$1.69	43.04%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7277	\$0.8000	\$1.47	49.50%	\$0.74	45.58%	15/03/2023	9.43%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5958	\$0.6500	\$1.47	40.53%	\$0.87	55.78%	15/03/2023	8.01%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4287	\$7.3700	\$11.80	54.48%	\$5.37	37.54%	25/09/2025	9.31%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1916	\$4.8100	\$11.80	35.52%	\$7.61	59.24%	12/03/2025	6.57%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9313	\$5.6500	\$11.80	41.79%	\$6.87	52.12%	26/05/2026	7.28%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2648	\$28.8000	\$35.20	74.62%	\$8.94	18.18%	17/08/2022	12.09%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7250	\$16.1600	\$35.20	41.83%	\$20.48	54.09%	12/03/2025	5.27%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0788	\$20.3700	\$35.20	51.36%	\$17.12	42.13%	12/03/2025	6.31%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9472	\$22.9700	\$35.20	59.51%	\$14.25	34.74%	15/03/2023	7.58%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2613	\$24.8600	\$35.20	63.24%	\$12.94	29.38%	26/05/2026	8.35%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4430	\$20.0000	\$35.20	49.55%	\$17.76	43.18%	21/01/2032	6.08%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.6119	\$11.6400	\$35.20	30.15%	\$24.59	66.93%	26/02/2025	4.39%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6505	\$15.6600	\$29.25	46.67%	\$15.60	46.46%	12/03/2025	3.62%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8528	\$12.4400	\$29.25	37.10%	\$18.40	57.47%	12/03/2025	3.07%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5716	\$9.8300	\$29.25	29.30%	\$20.68	66.39%	25/09/2025	2.73%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6959	\$13.4100	\$29.25	39.99%	\$17.55	54.15%	12/03/2025	3.22%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0618	\$10.3900	\$29.25	30.98%	\$20.19	64.48%	25/09/2025	2.80%	Pay down loan
XROJOA	XERO LTD	\$50.7667	\$60.7300	\$98.49	51.55%	\$47.72	38.34%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.4375	\$89.0500	\$98.49	75.58%	\$24.05	9.58%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.3343	\$70.9800	\$98.49	60.24%	\$39.16	27.93%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8631	\$5.3300	\$7.68	63.32%	\$2.82	30.60%	30/11/2023	23.99%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4141	\$5.0600	\$7.68	57.48%	\$3.27	34.11%	12/03/2025	20.70%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8623	\$4.4300	\$7.68	50.29%	\$3.82	42.32%	12/03/2025	17.70%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1230	\$2.3300	\$7.68	27.64%	\$5.56	69.66%	12/03/2025	12.16%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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Z1PJOC	ZIP CO LIMITED	\$1.2804	\$1.6000	\$2.14	59.83%	\$0.86	25.23%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.6049	\$2.0000	\$2.14	75.00%	\$0.54	6.54%	21/01/2032	0.00%	Pay to investor

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