



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Mar-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	\$3.4577	\$4.1500	\$5.51	62.75%	\$2.05	24.68%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5959	\$3.1200	\$5.51	47.11%	\$2.91	43.38%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1598	\$2.6000	\$5.51	39.20%	\$3.35	52.81%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5877	\$5.2700	\$7.52	61.01%	\$2.93	29.92%	21/01/2032	17.05%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2403	\$6.0200	\$7.52	69.68%	\$2.28	19.95%	21/01/2032	21.93%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0599	\$4.6700	\$7.52	53.99%	\$3.46	37.90%	26/05/2026	14.45%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8917	\$3.3300	\$7.52	38.45%	\$4.63	55.72%	21/01/2032	10.80%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6791	\$4.0500	\$7.52	48.92%	\$3.84	46.14%	26/02/2025	13.02%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6662	\$3.3400	\$9.07	29.40%	\$6.40	63.18%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9074	\$3.6300	\$9.07	32.06%	\$6.16	59.98%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6062	\$1.9300	\$9.07	17.71%	\$7.46	78.72%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6140	\$4.5200	\$9.07	39.85%	\$5.46	50.17%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8186	\$6.0200	\$9.07	53.13%	\$4.25	33.63%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6456	\$16.1100	\$29.47	49.70%	\$14.82	45.33%	05/07/2024	5.06%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7958	\$13.5700	\$29.47	40.03%	\$17.67	53.95%	25/09/2025	4.24%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7751	\$18.1400	\$37.27	42.33%	\$21.49	51.33%	25/09/2025	1.91%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9921	\$21.8400	\$37.27	50.96%	\$18.28	41.40%	25/09/2025	2.24%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8636	\$22.8400	\$37.27	53.30%	\$17.41	38.72%	26/05/2026	2.36%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.3968	\$36.1100	\$37.27	84.24%	\$5.87	3.11%	30/11/2023	6.98%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.1913	\$30.1200	\$37.27	70.27%	\$11.08	19.18%	21/01/2032	3.70%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4954	\$15.5300	\$37.27	36.21%	\$23.77	58.33%	12/03/2025	1.72%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.4469	\$24.6600	\$32.17	66.67%	\$10.72	23.34%	25/09/2025	3.73%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1575	\$19.7300	\$32.17	53.33%	\$15.01	38.67%	25/09/2025	2.66%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7532	\$4.3200	\$6.50	57.74%	\$2.75	33.54%	25/09/2025	10.38%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9820	\$3.4300	\$6.50	45.88%	\$3.52	47.23%	12/03/2025	8.10%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4988	\$13.2300	\$15.86	72.50%	\$4.36	16.58%	12/03/2025	14.72%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6514	\$9.5200	\$15.86	54.55%	\$7.21	39.97%	30/11/2023	8.91%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1260	\$8.2000	\$15.86	44.93%	\$8.73	48.30%	12/03/2025	7.35%	Pay to investor
AMPJOA	AMP LTD	\$0.5898	\$0.6800	\$0.95	62.41%	\$0.36	28.04%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5220	\$0.6000	\$0.95	55.24%	\$0.42	36.51%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4756	\$0.5500	\$0.95	50.33%	\$0.47	41.80%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6670	\$0.7700	\$0.95	70.58%	\$0.28	18.52%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7641	\$17.3400	\$25.70	61.34%	\$9.94	32.53%	05/07/2024	9.43%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7837	\$25.5200	\$26.01	87.60%	\$3.23	1.88%	25/09/2025	44.01%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9293	\$20.0800	\$26.01	68.93%	\$8.08	22.80%	21/01/2032	17.57%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2376	\$14.5600	\$26.01	50.89%	\$12.77	44.02%	26/02/2025	11.12%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0396	\$12.3700	\$26.01	42.44%	\$14.97	52.44%	12/03/2025	9.49%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9357	\$11.1300	\$26.01	38.20%	\$16.07	57.21%	12/03/2025	8.83%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8317	\$9.8900	\$26.01	33.96%	\$17.18	61.98%	12/03/2025	8.27%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8055	\$15.4600	\$26.01	53.08%	\$12.20	40.56%	26/05/2026	11.64%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4234	\$11.4800	\$26.01	40.07%	\$15.59	55.86%	12/03/2025	9.11%	Pay down loan
APAJOA	APA GROUP	\$5.6920	\$6.8300	\$10.05	56.64%	\$4.36	32.04%	21/01/2032	11.93%	Pay to investor
APAJOB	APA GROUP	\$4.7556	\$5.7100	\$10.05	47.32%	\$5.29	43.18%	26/05/2026	9.82%	Pay to investor
APXJOB	APPEN LTD	\$4.3669	\$5.0200	\$7.00	62.38%	\$2.63	28.29%	21/01/2032	3.80%	Pay to investor



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ARBJOA	ARB CORP LTD	\$13.4963	\$15.5200	\$41.49	32.53%	\$27.99	62.59%	05/07/2024	2.43%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3549	\$21.1100	\$41.49	44.24%	\$23.14	49.12%	05/07/2024	2.94%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7532	\$4.3200	\$9.75	38.49%	\$6.00	55.69%	25/09/2025	5.00%	Pay to investor
ASXJOA	ASX LTD	\$49.6641	\$57.1100	\$82.33	60.32%	\$32.67	30.63%	26/05/2026	6.85%	Pay to investor
ASXJOB	ASX LTD	\$40.6305	\$46.7300	\$82.33	49.35%	\$41.70	43.24%	26/05/2026	5.36%	Pay to investor
ASXSO4	ASX LTD	\$45.7840	\$50.3600	\$82.33	55.61%	\$36.55	38.83%	26/02/2025	6.12%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0382	\$1.1900	\$1.98	52.57%	\$0.94	39.75%	12/03/2025	9.16%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2038	\$1.3800	\$1.98	60.95%	\$0.77	30.13%	12/03/2025	11.13%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8615	\$0.9900	\$1.98	43.62%	\$1.11	49.87%	12/03/2025	7.71%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9302	\$2.2200	\$3.50	55.15%	\$1.57	36.57%	25/09/2025	25.04%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4664	\$2.8400	\$3.50	70.47%	\$1.03	18.86%	25/09/2025	38.02%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7468	\$2.0100	\$3.50	49.91%	\$1.75	42.57%	21/01/2032	22.42%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3188	\$4.9700	\$6.44	67.06%	\$2.12	22.83%	05/07/2024	9.90%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1096	\$2.4300	\$6.44	32.76%	\$4.33	62.27%	05/07/2024	4.85%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2239	\$5.7500	\$9.61	54.36%	\$4.39	40.17%	18/04/2024	6.04%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5282	\$5.2100	\$9.61	47.12%	\$5.08	45.79%	12/03/2025	5.21%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3119	\$3.8100	\$9.61	34.46%	\$6.30	60.35%	12/03/2025	4.21%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$6.0595	\$6.9600	\$9.61	63.05%	\$3.55	27.58%	12/03/2025	7.46%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7599	\$3.1800	\$9.61	28.72%	\$6.85	66.91%	12/03/2025	3.87%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8618	\$2.2300	\$4.70	39.61%	\$2.84	52.55%	26/02/2025	3.52%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6993	\$3.2400	\$4.70	57.43%	\$2.00	31.06%	26/02/2025	5.00%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4040	\$4.0800	\$4.70	72.43%	\$1.30	13.19%	26/02/2025	7.72%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4445	\$28.1100	\$46.66	52.39%	\$22.22	39.76%	21/01/2032	27.64%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5624	\$17.1300	\$46.66	33.35%	\$31.10	63.29%	12/03/2025	19.75%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8646	\$12.3900	\$46.66	23.28%	\$35.80	73.45%	12/03/2025	17.16%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1519	\$33.2300	\$46.66	62.48%	\$17.51	28.78%	12/03/2025	35.07%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5474	\$38.2400	\$46.66	71.90%	\$13.11	18.05%	12/03/2025	46.83%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4592	\$24.4600	\$46.66	45.99%	\$25.20	47.58%	12/03/2025	24.37%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3296	\$17.4700	\$46.66	32.85%	\$31.33	62.56%	12/03/2025	19.60%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9240	\$22.7200	\$46.66	42.70%	\$26.74	51.31%	12/03/2025	22.97%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3073	\$10.6100	\$46.66	19.95%	\$37.35	77.26%	25/09/2025	16.44%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.0572	\$22.4600	\$46.66	42.99%	\$26.60	51.86%	26/05/2026	23.08%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.4903	\$6.0400	\$46.66	11.77%	\$41.17	87.06%	15/03/2023	14.92%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.4973	\$14.8500	\$46.66	28.93%	\$33.16	68.17%	05/07/2024	18.52%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6158	\$0.7700	\$1.63	37.90%	\$1.01	52.62%	30/11/2023	6.94%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7731	\$0.9700	\$1.63	47.58%	\$0.85	40.31%	12/03/2025	8.22%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.9850	\$62.0800	\$82.65	65.32%	\$28.67	24.89%	05/07/2024	2.48%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.9110	\$35.5500	\$82.65	37.40%	\$51.74	56.99%	12/03/2025	1.37%	Pay to investor
BLDJOA	BORAL LTD	\$0.8642	\$0.9900	\$3.63	23.81%	\$2.77	72.73%	12/03/2025	194.16%	Pay to investor
BLDJOB	BORAL LTD	\$2.6809	\$3.0900	\$3.63	73.85%	\$0.95	14.88%	25/09/2025	565.80%	Pay to investor
BLDJOC	BORAL LTD	\$2.1815	\$2.5100	\$3.63	60.10%	\$1.45	30.85%	25/09/2025	370.73%	Pay to investor
BLDJOF	BORAL LTD	\$0.9933	\$1.1500	\$3.63	27.36%	\$2.64	68.32%	12/03/2025	203.66%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3669	\$5.0200	\$8.00	54.59%	\$3.63	37.25%	21/01/2032	10.73%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4416	\$2.8100	\$8.00	30.52%	\$5.56	64.88%	12/03/2025	7.02%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.7583	\$4.1300	\$8.00	46.98%	\$4.24	48.38%	26/02/2025	9.19%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2431	\$3.5700	\$8.00	40.54%	\$4.76	55.38%	26/02/2025	8.20%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4823	\$5.1600	\$8.00	56.03%	\$3.52	35.50%	12/03/2025	11.09%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5988	\$3.9600	\$8.00	44.99%	\$4.40	50.50%	12/03/2025	8.86%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1040	\$8.9300	\$26.92	30.10%	\$18.82	66.83%	30/11/2023	1.51%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8355	\$10.1600	\$26.92	32.82%	\$18.08	62.26%	12/03/2025	1.58%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0128	\$17.2600	\$26.92	55.77%	\$11.91	35.88%	25/09/2025	2.39%	Pay to investor
BWXJOB	BWX LTD	\$1.7671	\$2.1200	\$2.45	72.13%	\$0.68	13.47%	12/03/2025	6.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2403	\$6.0200	\$9.90	52.93%	\$4.66	39.19%	21/01/2032	5.83%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2883	\$9.1200	\$9.90	83.72%	\$1.61	7.88%	15/03/2023	16.86%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0090	\$6.9100	\$9.90	60.70%	\$3.89	30.20%	20/07/2023	6.98%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7946	\$5.2700	\$9.90	48.43%	\$5.11	46.77%	15/03/2023	5.32%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8574	\$6.4400	\$9.90	59.17%	\$4.04	34.95%	26/02/2025	6.72%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7447	\$6.3200	\$9.90	58.03%	\$4.16	36.16%	26/02/2025	6.54%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.3369	\$13.0400	\$20.50	55.30%	\$9.16	36.39%	05/07/2024	5.18%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.0336	\$10.3800	\$20.50	44.07%	\$11.47	49.37%	26/05/2026	4.14%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.2426	\$37.2300	\$93.46	35.57%	\$60.22	60.16%	25/09/2025	6.23%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.6716	\$86.9900	\$93.46	83.11%	\$15.79	6.92%	26/05/2026	23.75%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.8967	\$72.6800	\$93.46	69.44%	\$28.56	22.23%	26/05/2026	13.13%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.1100	\$51.8200	\$93.46	50.41%	\$46.35	44.55%	15/03/2023	8.09%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.1587	\$66.2600	\$93.46	63.30%	\$34.30	29.10%	21/01/2032	10.93%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.7913	\$45.9700	\$93.46	44.72%	\$51.67	50.81%	18/04/2024	7.26%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.6387	\$43.2800	\$93.46	41.34%	\$54.82	53.69%	12/03/2025	6.84%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.9110	\$34.0100	\$93.46	33.07%	\$62.55	63.61%	15/03/2023	6.00%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1859	\$56.2100	\$93.46	53.70%	\$43.27	39.86%	26/05/2026	8.67%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0159	\$38.5300	\$93.46	37.47%	\$58.44	58.77%	30/11/2023	6.42%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6432	\$37.6800	\$93.46	36.00%	\$59.82	59.68%	12/03/2025	6.27%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.0738	\$35.2900	\$93.46	34.32%	\$61.39	62.24%	26/02/2025	6.11%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.1965	\$25.4400	\$30.55	69.38%	\$9.35	16.73%	30/11/2023	11.76%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7639	\$17.7200	\$30.55	48.33%	\$15.79	42.00%	30/11/2023	6.97%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9667	\$20.3600	\$30.55	55.54%	\$13.58	33.36%	12/03/2025	8.10%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4637	\$0.5500	\$1.00	46.37%	\$0.54	45.00%	12/03/2025	9.32%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3259	\$0.3900	\$1.00	32.59%	\$0.67	61.00%	05/07/2024	7.42%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1008	\$2.4200	\$6.75	31.12%	\$4.65	64.15%	05/07/2024	4.73%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6068	\$3.0000	\$6.75	38.62%	\$4.14	55.56%	05/07/2024	5.31%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4341	\$7.4000	\$16.77	38.37%	\$10.34	55.87%	25/09/2025	3.77%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4705	\$12.0500	\$16.77	62.44%	\$6.30	28.15%	21/01/2032	6.19%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3468	\$5.2200	\$7.41	58.66%	\$3.06	29.55%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5136	\$4.2200	\$7.41	47.42%	\$3.90	43.05%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2216	\$2.6700	\$6.44	34.50%	\$4.22	58.54%	25/09/2025	2.63%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5136	\$4.2200	\$6.44	54.56%	\$2.93	34.47%	21/01/2032	3.78%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2060	\$1.4500	\$6.44	18.73%	\$5.23	77.48%	05/07/2024	2.12%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9496	\$1.1400	\$6.44	14.75%	\$5.49	82.30%	05/07/2024	2.02%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0090	\$3.6100	\$6.44	46.72%	\$3.43	43.94%	26/05/2026	3.23%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Mar-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
CIMJOA	CIMIC GROUP LTD	\$8.7338	\$10.0400	\$22.09	39.54%	\$13.36	54.55%	21/01/2032	7.64%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0936	\$15.0600	\$22.09	59.27%	\$9.00	31.82%	26/05/2026	11.34%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5447	\$12.1300	\$22.09	47.74%	\$11.55	45.09%	12/03/2025	8.83%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.2573	\$148.7800	\$222.90	60.68%	\$87.64	33.25%	30/11/2023	2.91%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.1491	\$104.8200	\$222.90	40.89%	\$131.75	52.97%	25/09/2025	1.94%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.3173	\$113.6500	\$222.90	46.35%	\$119.58	49.01%	18/04/2024	2.13%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.9987	\$171.3500	\$222.90	66.85%	\$73.90	23.13%	12/03/2025	3.45%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.3774	\$91.7200	\$222.90	37.41%	\$139.52	58.85%	14/07/2022	1.83%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.4691	\$150.1200	\$222.90	61.22%	\$86.43	32.65%	26/02/2025	2.95%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6863	\$11.7600	\$17.38	61.49%	\$6.69	32.34%	30/11/2023	4.18%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1303	\$9.3500	\$17.38	46.78%	\$9.25	46.20%	26/05/2026	3.03%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5271	\$12.1100	\$17.38	60.57%	\$6.85	30.32%	18/04/2024	4.09%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3967	\$13.6400	\$17.38	71.33%	\$4.98	21.52%	26/02/2025	5.62%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2199	\$4.8500	\$21.66	19.48%	\$17.44	77.61%	12/03/2025	2.69%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2271	\$8.3200	\$21.66	33.37%	\$14.43	61.59%	12/03/2025	3.26%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4161	\$7.0600	\$21.66	29.62%	\$15.24	67.41%	14/07/2022	3.08%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8171	\$6.4000	\$21.66	26.86%	\$15.84	70.45%	26/02/2025	2.97%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.6959	\$7.7000	\$21.66	30.91%	\$14.96	64.45%	26/02/2025	3.14%	Pay down loan
CSLJOA	CSL LTD	\$166.9676	\$183.6600	\$259.98	64.22%	\$93.01	29.36%	15/03/2023	3.16%	Pay to investor
CSLJOB	CSL LTD	\$81.8227	\$90.0000	\$259.98	31.47%	\$178.16	65.38%	15/03/2023	1.65%	Pay to investor
CSLJOC	CSL LTD	\$148.7686	\$163.6500	\$259.98	57.22%	\$111.21	37.05%	15/03/2023	2.64%	Pay to investor
CSLJOD	CSL LTD	\$128.8779	\$141.7600	\$259.98	49.57%	\$131.10	45.47%	05/07/2024	2.24%	Pay to investor
CSLJOF	CSL LTD	\$153.2588	\$176.2500	\$259.98	58.95%	\$106.72	32.21%	26/05/2026	2.75%	Pay to investor
CSLJOY	CSL LTD	\$182.1470	\$200.3600	\$259.98	70.06%	\$77.83	22.93%	20/07/2023	3.78%	Pay to investor
CSLSO1	CSL LTD	\$168.5267	\$193.8100	\$259.98	64.82%	\$91.45	25.45%	25/09/2025	3.21%	Pay down loan
CSLSO2	CSL LTD	\$88.3149	\$97.1500	\$259.98	33.97%	\$171.67	62.63%	15/03/2023	1.71%	Pay down loan
CSLSO3	CSL LTD	\$118.2929	\$130.1200	\$259.98	45.50%	\$141.69	49.95%	05/07/2024	2.07%	Pay down loan
CSLSO4	CSL LTD	\$137.6946	\$158.3500	\$259.98	52.96%	\$122.29	39.09%	12/03/2025	2.40%	Pay down loan
CSRJOA	CSR LTD	\$2.4654	\$2.8400	\$5.72	43.10%	\$3.25	50.35%	18/04/2024	11.52%	Pay to investor
CSRJOB	CSR LTD	\$1.9570	\$2.2600	\$5.72	34.21%	\$3.76	60.49%	12/03/2025	9.97%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5456	\$13.1900	\$21.80	48.37%	\$11.25	39.50%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4365	\$10.5500	\$21.80	38.70%	\$13.36	51.61%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0708	\$5.8300	\$12.38	40.96%	\$7.31	52.91%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2340	\$8.3200	\$12.38	58.43%	\$5.15	32.79%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6144	\$6.4600	\$12.38	45.35%	\$6.77	47.82%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3496	\$1.5500	\$3.10	43.54%	\$1.75	50.00%	05/07/2024	7.14%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6125	\$1.8600	\$3.10	52.02%	\$1.49	40.00%	12/03/2025	8.40%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.7023	\$76.4400	\$78.95	80.69%	\$15.25	3.18%	18/04/2024	5.58%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.9053	\$63.4900	\$78.95	67.01%	\$26.04	19.58%	18/04/2024	3.27%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.1739	\$35.0100	\$78.95	36.95%	\$49.78	55.66%	05/07/2024	1.71%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.1880	\$51.8300	\$78.95	54.70%	\$35.76	34.35%	20/07/2023	2.38%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4906	\$1.6400	\$5.04	29.58%	\$3.55	67.46%	26/02/2025	6.76%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3669	\$5.0200	\$7.16	60.99%	\$2.79	29.89%	21/01/2032	2.51%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4935	\$4.0200	\$7.16	48.79%	\$3.67	43.85%	21/01/2032	1.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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EMLJOA	EML PAYMENTS LTD	\$1.4182	\$1.7000	\$2.41	58.85%	\$0.99	29.46%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9207	\$1.1000	\$2.41	38.20%	\$1.49	54.36%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8254	\$2.1900	\$2.41	75.74%	\$0.58	9.13%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.88	47.56%	\$6.23	45.29%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.88	40.24%	\$7.10	53.70%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0838	\$2.4000	\$4.27	48.80%	\$2.19	43.79%	17/08/2022	6.86%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5823	\$2.9800	\$4.27	60.48%	\$1.69	30.21%	30/11/2023	8.89%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8441	\$3.2700	\$4.27	66.61%	\$1.43	23.42%	18/04/2024	10.52%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5317	\$1.8400	\$4.27	35.87%	\$2.74	56.91%	26/05/2026	5.48%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3095	\$6.1100	\$10.41	51.00%	\$5.10	41.31%	12/03/2025	6.15%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8982	\$7.9300	\$10.41	66.27%	\$3.51	23.82%	12/03/2025	8.93%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1615	\$3.6400	\$6.29	50.26%	\$3.13	42.13%	25/09/2025	5.51%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2519	\$2.6000	\$6.29	35.80%	\$4.04	58.66%	25/09/2025	4.27%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7657	\$0.8800	\$1.36	56.30%	\$0.59	35.29%	17/08/2022	5.05%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8901	\$1.0200	\$1.36	65.45%	\$0.47	25.00%	18/04/2024	6.38%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5318	\$0.6200	\$1.32	40.44%	\$0.78	52.85%	12/03/2025	7.15%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0269	\$8.0800	\$17.56	40.02%	\$10.53	53.99%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9092	\$9.1000	\$17.56	45.04%	\$9.65	48.18%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9638	\$10.3100	\$17.56	51.05%	\$8.60	41.29%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8847	\$6.7700	\$17.56	33.51%	\$11.68	61.45%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7234	\$12.3300	\$18.15	59.08%	\$7.43	32.07%	25/09/2025	59.79%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9860	\$6.8800	\$18.15	32.98%	\$12.16	62.09%	12/03/2025	36.50%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9403	\$6.6600	\$18.15	32.73%	\$12.21	63.31%	05/07/2024	36.36%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1775	\$10.5500	\$18.15	50.56%	\$8.97	41.87%	05/07/2024	49.48%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3084	\$2.5900	\$18.15	12.72%	\$15.84	85.73%	17/08/2022	28.03%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9640	\$16.0600	\$18.15	76.94%	\$4.19	11.52%	21/01/2032	106.07%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7080	\$6.3900	\$18.15	31.45%	\$12.44	64.79%	15/03/2023	35.69%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0212	\$5.6200	\$18.15	27.67%	\$13.13	69.04%	15/03/2023	33.82%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8959	\$8.8400	\$18.15	43.50%	\$10.25	51.29%	15/03/2023	43.30%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9852	\$4.4600	\$18.15	21.96%	\$14.16	75.43%	15/03/2023	31.35%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2214	\$7.1500	\$18.15	34.28%	\$11.93	60.61%	25/09/2025	37.22%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4380	\$10.8500	\$18.15	52.00%	\$8.71	40.22%	26/05/2026	50.96%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8736	\$9.0500	\$18.15	43.38%	\$10.28	50.14%	21/01/2032	43.21%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7482	\$0.8600	\$1.26	59.38%	\$0.51	31.75%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4214	\$0.4800	\$1.26	33.44%	\$0.84	61.90%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6323	\$0.7300	\$1.26	50.18%	\$0.63	42.06%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6898	\$0.8000	\$3.00	22.99%	\$2.31	73.33%	12/03/2025	2.16%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0460	\$1.2000	\$3.00	34.87%	\$1.95	60.00%	15/03/2023	2.56%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.8387	\$0.9600	\$3.00	27.96%	\$2.16	68.00%	15/03/2023	2.31%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5726	\$7.5600	\$22.23	29.57%	\$15.66	65.99%	17/08/2022	1.92%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1662	\$10.0800	\$22.23	41.23%	\$13.06	54.66%	30/11/2023	2.30%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8618	\$12.4900	\$22.23	48.86%	\$11.37	43.81%	30/11/2023	2.64%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6367	\$14.5400	\$22.23	56.85%	\$9.59	34.59%	26/05/2026	3.13%	Pay to investor
GPTJOA	GPT GROUP	\$2.3896	\$2.7500	\$4.94	48.37%	\$2.55	44.33%	12/03/2025	9.10%	Pay to investor

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GPTJOB	GPT GROUP	\$3.3128	\$3.8100	\$4.94	67.06%	\$1.63	22.87%	21/01/2032	14.26%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.70	66.75%	\$1.23	26.49%	17/08/2022	10.05%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.70	51.26%	\$1.80	43.51%	17/08/2022	6.85%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1325	\$0.1800	\$0.78	16.99%	\$0.65	76.92%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2463	\$0.3100	\$0.78	31.58%	\$0.53	60.26%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0880	\$0.1100	\$0.78	11.28%	\$0.69	85.90%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0370	\$16.1500	\$27.99	50.15%	\$13.95	42.30%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7173	\$11.1900	\$27.99	34.72%	\$18.27	60.02%	12/03/2025	0.55%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6201	\$3.0100	\$5.25	49.91%	\$2.63	42.67%	21/01/2032	13.31%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1311	\$3.6000	\$5.25	59.64%	\$2.12	31.43%	30/11/2023	16.52%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6686	\$1.9200	\$5.25	31.78%	\$3.58	63.43%	12/03/2025	9.77%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7306	\$4.3000	\$5.25	71.06%	\$1.52	18.10%	25/09/2025	23.04%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6782	\$9.5500	\$13.13	66.09%	\$4.45	27.27%	15/03/2023	20.13%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.13	43.64%	\$7.40	49.73%	26/02/2025	12.11%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7149	\$6.5800	\$13.13	43.53%	\$7.42	49.89%	12/03/2025	12.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6674	\$7.6800	\$13.13	50.78%	\$6.46	41.51%	12/03/2025	13.87%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.4565	\$83.0000	\$99.23	76.04%	\$23.77	16.36%	18/04/2024	6.14%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.8165	\$51.5400	\$99.23	45.16%	\$54.41	48.06%	18/04/2024	2.68%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1447	\$2.4700	\$4.60	46.62%	\$2.46	46.30%	25/09/2025	7.74%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2170	\$3.7000	\$4.60	69.93%	\$1.38	19.57%	25/09/2025	13.74%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6961	\$10.0000	\$26.26	33.12%	\$17.56	61.92%	30/11/2023	0.46%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$43.6488	\$50.1900	\$68.39	63.82%	\$24.74	26.61%	21/01/2032	6.75%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$34.9150	\$40.1600	\$68.39	51.05%	\$33.48	41.28%	21/01/2032	4.99%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6201	\$3.0100	\$3.82	68.59%	\$1.20	21.20%	21/01/2032	22.09%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0981	\$2.4100	\$3.82	54.92%	\$1.72	36.91%	21/01/2032	15.39%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6876	\$0.8300	\$1.44	47.75%	\$0.75	42.36%	30/11/2023	5.91%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3409	\$14.1900	\$20.99	58.79%	\$8.65	32.40%	30/11/2023	5.67%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7309	\$11.8100	\$27.50	39.02%	\$16.77	57.05%	12/03/2025	7.07%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6884	\$4.4300	\$10.69	34.50%	\$7.00	58.56%	12/03/2025	2.00%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8665	\$32.8500	\$100.75	29.64%	\$70.88	67.39%	26/02/2025	2.12%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6196	\$16.8100	\$29.15	50.15%	\$14.53	42.33%	25/09/2025	7.41%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3639	\$10.3000	\$29.15	32.12%	\$19.79	64.67%	26/02/2025	5.45%	Pay down loan
IRJOD	INTEGRATED RESEARCH LTD	\$0.4004	\$0.5000	\$0.69	58.03%	\$0.29	27.54%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3954	\$6.7400	\$12.93	41.73%	\$7.53	47.87%	05/07/2024	2.19%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5149	\$9.0200	\$12.93	58.12%	\$5.42	30.24%	05/07/2024	3.05%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.3400	\$321.2400	\$597.74	46.73%	\$318.40	46.26%	21/01/2032	2.15%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.2118	\$176.2300	\$597.74	26.80%	\$437.53	70.52%	26/02/2025	1.57%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.5754	\$326.1100	\$597.74	47.44%	\$314.16	45.44%	26/02/2025	2.18%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.1189	\$38.0900	\$47.77	69.33%	\$14.65	20.26%	12/03/2025	4.49%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8244	\$25.1000	\$47.77	45.69%	\$25.95	47.46%	21/01/2032	2.53%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.3269	\$33.7300	\$49.31	59.47%	\$19.98	31.60%	18/04/2024	13.51%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0565	\$24.2600	\$49.31	44.73%	\$27.25	50.80%	18/04/2024	9.91%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1941	\$17.8200	\$49.31	32.84%	\$33.12	63.86%	18/04/2024	8.15%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9510	\$24.0900	\$49.31	42.49%	\$28.36	51.15%	21/01/2032	9.52%	Pay to investor



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JBHJOE	JB HI-FI LTD	\$17.3728	\$19.9800	\$49.31	35.23%	\$31.94	59.48%	12/03/2025	8.45%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.7968	\$15.8700	\$49.31	27.98%	\$35.51	67.82%	26/02/2025	7.60%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9557	\$20.6500	\$46.92	38.27%	\$28.96	55.99%	30/11/2023	7.05%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6566	\$14.5600	\$46.92	26.97%	\$34.26	68.97%	30/11/2023	5.96%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8166	\$27.3900	\$46.92	50.76%	\$23.10	41.62%	12/03/2025	8.84%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.2968	\$29.0900	\$44.65	56.66%	\$19.35	34.85%	25/09/2025	2.07%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3335	\$11.3700	\$44.65	23.14%	\$34.32	74.54%	30/11/2023	1.17%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7360	\$23.8500	\$44.65	46.44%	\$23.91	46.58%	25/09/2025	1.67%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2501	\$18.6900	\$44.65	36.39%	\$28.40	58.14%	26/05/2026	1.41%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5774	\$6.4200	\$17.71	31.49%	\$12.13	63.75%	12/03/2025	3.01%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0181	\$8.4300	\$17.71	39.63%	\$10.69	52.40%	12/03/2025	3.41%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2662	\$0.3200	\$2.04	13.05%	\$1.77	84.31%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4880	\$0.5900	\$2.04	23.92%	\$1.55	71.08%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5901	\$0.7100	\$2.04	28.93%	\$1.45	65.20%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.3617	\$6.1700	\$10.56	50.77%	\$5.20	41.57%	25/09/2025	3.27%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.1758	\$8.2500	\$10.56	67.95%	\$3.38	21.88%	12/03/2025	5.02%	Pay to investor
LLCSO1	LENLELEASE GROUP	\$5.7812	\$6.6500	\$10.56	54.75%	\$4.78	37.03%	25/09/2025	3.56%	Pay down loan
LLCSO4	LENLELEASE GROUP	\$8.7679	\$9.6400	\$10.56	83.03%	\$1.79	8.71%	26/02/2025	9.49%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0501	\$8.1100	\$19.94	35.36%	\$12.89	59.33%	25/09/2025	2.95%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5529	\$13.2900	\$19.94	57.94%	\$8.39	33.35%	12/03/2025	4.53%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8304	\$6.7000	\$19.94	29.24%	\$14.11	66.40%	12/03/2025	2.69%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6072	\$0.7000	\$2.80	21.69%	\$2.19	75.00%	12/03/2025	2.05%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9501	\$1.1400	\$2.80	33.93%	\$1.85	59.29%	12/03/2025	2.43%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9074	\$3.6300	\$10.23	28.42%	\$7.32	64.52%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1091	\$2.6400	\$10.23	20.62%	\$8.12	74.19%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9177	\$1.1400	\$10.23	8.97%	\$9.31	88.86%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7745	\$0.9700	\$10.23	7.57%	\$9.46	90.52%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0233	\$7.5300	\$10.23	58.88%	\$4.21	26.39%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8186	\$6.0200	\$10.23	47.10%	\$5.41	41.15%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0254	\$1.2300	\$2.68	38.26%	\$1.65	54.10%	17/08/2022	3.93%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.5323	\$15.5600	\$18.40	73.55%	\$4.87	15.43%	21/01/2032	46.06%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3439	\$13.0500	\$18.40	61.65%	\$7.06	29.08%	21/01/2032	31.77%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6071	\$11.0400	\$18.40	52.21%	\$8.79	40.00%	21/01/2032	25.50%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8604	\$9.0300	\$18.40	42.72%	\$10.54	50.92%	21/01/2032	21.27%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3686	\$10.7800	\$18.40	50.92%	\$9.03	41.41%	21/01/2032	24.82%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6319	\$8.7700	\$18.40	41.48%	\$10.77	52.34%	21/01/2032	20.82%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.86	54.21%	\$1.31	40.21%	30/11/2023	9.02%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9724	\$26.3700	\$45.25	48.56%	\$23.28	41.72%	17/08/2022	7.52%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1955	\$19.4300	\$45.25	35.79%	\$29.05	57.06%	12/03/2025	6.02%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4609	\$6.8300	\$11.97	45.62%	\$6.51	42.94%	17/08/2022	9.42%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3617	\$6.1700	\$11.29	47.49%	\$5.93	45.35%	25/09/2025	7.59%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0315	\$6.6200	\$13.51	44.64%	\$7.48	51.00%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5759	\$9.8600	\$13.51	63.48%	\$4.93	27.02%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7702	\$2.0400	\$3.18	55.67%	\$1.41	35.85%	18/04/2024	9.01%	Pay to investor



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MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4036	\$1.6100	\$3.18	44.14%	\$1.78	49.37%	30/11/2023	7.15%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6913	\$1.9500	\$3.18	53.19%	\$1.49	38.68%	25/09/2025	8.53%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0896	\$1.2000	\$3.18	34.26%	\$2.09	62.26%	26/02/2025	6.08%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.4257	\$92.4900	\$180.78	44.49%	\$100.35	48.84%	25/09/2025	6.05%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.7723	\$110.1400	\$180.78	52.98%	\$85.01	39.08%	25/09/2025	7.14%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.7746	\$81.3900	\$180.78	39.15%	\$110.01	54.98%	25/09/2025	5.52%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.4787	\$130.5000	\$180.78	62.77%	\$67.30	27.81%	21/01/2032	9.02%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.3031	\$155.6000	\$180.78	74.84%	\$45.48	13.93%	21/01/2032	13.35%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.9191	\$69.2100	\$180.78	34.80%	\$117.86	61.72%	18/04/2024	5.15%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.0855	\$74.9100	\$180.78	37.66%	\$112.69	58.56%	12/03/2025	5.39%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.1132	\$86.3800	\$180.78	41.55%	\$105.67	52.22%	26/05/2026	5.74%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.6707	\$59.0400	\$180.78	29.69%	\$127.11	67.34%	30/11/2023	4.78%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6586	\$31.5200	\$180.78	15.85%	\$152.12	82.56%	26/02/2025	3.99%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8226	\$0.9000	\$1.11	74.44%	\$0.28	18.55%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4680	\$16.6400	\$24.28	59.59%	\$9.81	31.47%	12/03/2025	5.30%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0396	\$12.7000	\$24.28	45.47%	\$13.24	47.69%	12/03/2025	3.93%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5632	\$18.2100	\$35.37	46.83%	\$18.81	48.52%	20/07/2023	2.34%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1339	\$25.4700	\$35.37	62.58%	\$13.24	27.99%	20/07/2023	3.32%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1375	\$15.5600	\$35.37	39.97%	\$21.23	56.01%	30/11/2023	2.07%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5039	\$20.1300	\$35.37	49.49%	\$17.87	43.09%	30/11/2023	2.46%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2220	\$14.5500	\$32.64	40.51%	\$19.42	55.42%	17/08/2022	2.68%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9002	\$13.0900	\$28.94	41.12%	\$17.04	54.77%	30/11/2023	7.45%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8317	\$9.8900	\$28.94	30.52%	\$20.11	65.83%	12/03/2025	6.32%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1758	\$8.0400	\$28.94	24.80%	\$21.76	72.22%	12/03/2025	5.84%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8172	\$11.9000	\$28.94	37.38%	\$18.12	58.88%	30/11/2023	7.01%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9357	\$11.1300	\$28.94	34.33%	\$19.00	61.54%	12/03/2025	6.68%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4043	\$15.0100	\$28.94	46.32%	\$15.54	48.13%	25/09/2025	8.17%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7162	\$22.0900	\$28.94	68.13%	\$9.22	23.67%	21/01/2032	13.77%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2226	\$10.3300	\$28.94	31.87%	\$19.72	64.31%	12/03/2025	6.44%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4899	\$8.3900	\$28.94	25.88%	\$21.45	71.01%	25/09/2025	5.92%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8570	\$15.5300	\$28.94	47.88%	\$15.08	46.34%	26/05/2026	8.42%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2551	\$12.3900	\$28.94	38.89%	\$17.68	57.19%	26/02/2025	7.18%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4782	\$2.7300	\$4.19	59.15%	\$1.71	34.84%	05/07/2024	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$11.3439	\$13.0500	\$25.67	44.19%	\$14.33	49.16%	21/01/2032	4.58%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.3998	\$20.2500	\$25.67	71.68%	\$7.27	21.11%	18/04/2024	9.02%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7834	\$15.8500	\$25.67	53.69%	\$11.89	38.25%	12/03/2025	5.52%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8307	\$1.0400	\$1.17	71.00%	\$0.34	11.11%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5522	\$0.7000	\$1.17	47.20%	\$0.62	40.17%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0812	\$1.3500	\$2.59	41.75%	\$1.51	47.88%	12/03/2025	5.83%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8579	\$1.0700	\$2.59	33.12%	\$1.73	58.69%	25/09/2025	5.08%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6719	\$6.5300	\$10.31	55.01%	\$4.64	36.66%	21/01/2032	4.10%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7556	\$5.7100	\$10.31	46.13%	\$5.55	44.62%	26/05/2026	3.42%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9352	\$4.7200	\$5.03	78.23%	\$1.09	6.16%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3429	\$4.0200	\$5.03	66.46%	\$1.69	20.08%	21/01/2032	0.00%	Pay to investor



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NWLJOC	NETWEALTH GROUP LTD	\$9.1775	\$11.0100	\$13.92	65.93%	\$4.74	20.91%	05/07/2024	4.11%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0978	\$9.7300	\$13.92	58.17%	\$5.82	30.10%	12/03/2025	3.35%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2055	\$5.0500	\$10.63	39.56%	\$6.42	52.49%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2882	\$5.8200	\$10.63	49.75%	\$5.34	45.25%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9166	\$6.5100	\$10.63	55.66%	\$4.71	38.76%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0181	\$8.7700	\$10.63	66.02%	\$3.61	17.50%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6472	\$1.8100	\$3.73	44.16%	\$2.08	51.47%	15/03/2023	6.72%	Pay to investor
ORAJOC	ORORA LTD	\$1.9496	\$2.2400	\$3.73	52.27%	\$1.78	39.95%	26/02/2025	7.86%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3592	\$2.7100	\$5.70	41.39%	\$3.34	52.46%	25/09/2025	5.99%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9832	\$2.2800	\$5.70	34.79%	\$3.72	60.00%	26/05/2026	5.38%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2470	\$3.7300	\$5.70	56.96%	\$2.45	34.56%	12/03/2025	8.15%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8114	\$2.0800	\$5.70	31.78%	\$3.89	63.51%	25/09/2025	5.14%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5943	\$2.8600	\$5.70	45.51%	\$3.11	49.82%	12/03/2025	6.44%	Pay down loan
ORIJOA	ORICA LTD	\$8.5787	\$9.8700	\$14.59	58.80%	\$6.01	32.35%	25/09/2025	3.99%	Pay to investor
ORIJOB	ORICA LTD	\$7.3712	\$8.4800	\$14.59	50.52%	\$7.22	41.88%	12/03/2025	3.32%	Pay to investor
ORIJOC	ORICA LTD	\$6.3132	\$7.2700	\$14.59	43.27%	\$8.28	50.17%	26/05/2026	2.90%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8456	\$9.7300	\$20.20	43.79%	\$11.35	51.83%	18/04/2024	7.05%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5064	\$8.6300	\$20.20	37.16%	\$12.69	57.28%	25/09/2025	6.31%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5100	\$13.2400	\$25.50	45.14%	\$13.99	48.08%	25/09/2025	3.65%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4575	\$20.0800	\$25.50	68.46%	\$8.04	21.25%	21/01/2032	6.34%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2573	\$10.6500	\$25.50	36.30%	\$16.24	58.24%	12/03/2025	3.14%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2391	\$3.7300	\$4.62	70.11%	\$1.38	19.26%	12/03/2025	29.69%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6201	\$3.0100	\$4.62	56.71%	\$2.00	34.85%	21/01/2032	20.50%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2907	\$0.3600	\$0.77	37.75%	\$0.48	53.25%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2181	\$0.2700	\$0.77	28.32%	\$0.55	64.94%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5077	\$0.6300	\$0.77	65.94%	\$0.26	18.18%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5233	\$0.5800	\$1.18	44.54%	\$0.65	50.64%	17/08/2022	8.36%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7189	\$0.8000	\$1.18	61.18%	\$0.46	31.91%	30/11/2023	11.95%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8371	\$2.2100	\$2.71	67.79%	\$0.87	18.45%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6087	\$13.3500	\$46.73	24.84%	\$35.12	71.43%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7745	\$28.5400	\$46.73	50.88%	\$22.96	38.93%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5272	\$34.2300	\$46.73	61.05%	\$18.20	26.75%	26/02/2025	0.82%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4113	\$0.4900	\$1.00	41.13%	\$0.59	51.00%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5288	\$0.6300	\$1.00	52.88%	\$0.47	37.00%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7521	\$0.9000	\$1.00	75.21%	\$0.25	10.00%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6385	\$0.7700	\$1.00	63.85%	\$0.36	23.00%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5512	\$23.4600	\$35.19	55.56%	\$15.64	33.33%	12/03/2025	11.51%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8406	\$19.0100	\$35.19	45.01%	\$19.35	45.98%	05/07/2024	9.30%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6062	\$2.0100	\$2.38	67.49%	\$0.77	15.55%	21/01/2032	31.02%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2850	\$1.6100	\$2.38	53.99%	\$1.10	32.35%	21/01/2032	21.92%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7781	\$2.2200	\$2.38	74.71%	\$0.60	6.72%	12/03/2025	39.87%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.2047	\$1.5100	\$2.38	50.62%	\$1.18	36.55%	21/01/2032	20.42%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1868	\$2.5200	\$5.07	43.13%	\$2.88	50.30%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3592	\$2.7100	\$5.07	46.53%	\$2.71	46.55%	25/09/2025	0.00%	Pay to investor



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QANJOC	QANTAS AIRWAYS LTD	\$2.9715	\$3.4100	\$5.07	58.61%	\$2.10	32.74%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7700	\$7.7900	\$11.49	58.92%	\$4.72	32.20%	26/05/2026	2.33%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9024	\$6.7900	\$11.49	51.37%	\$5.59	40.91%	15/03/2023	1.97%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2894	\$4.9300	\$11.49	37.33%	\$7.20	57.09%	25/09/2025	1.53%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8639	\$5.3500	\$11.49	42.33%	\$6.63	53.44%	15/03/2023	1.66%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1377	\$6.7600	\$11.49	53.42%	\$5.35	41.17%	26/02/2025	2.06%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4107	\$9.2500	\$14.58	57.69%	\$6.17	36.56%	14/07/2022	12.40%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9064	\$5.4000	\$14.58	33.65%	\$9.67	62.96%	14/07/2022	7.91%	Pay down loan
REAJOA	REA GROUP LTD	\$57.3657	\$63.1000	\$131.68	43.56%	\$74.31	52.08%	05/07/2024	1.76%	Pay to investor
REAJOB	REA GROUP LTD	\$44.1774	\$48.6000	\$131.68	33.55%	\$87.50	63.09%	05/07/2024	1.50%	Pay to investor
REAJOC	REA GROUP LTD	\$108.3515	\$124.6000	\$131.68	82.28%	\$23.33	5.38%	26/05/2026	5.62%	Pay to investor
REAJOD	REA GROUP LTD	\$72.2378	\$83.0700	\$131.68	54.86%	\$59.44	36.92%	26/05/2026	2.20%	Pay to investor
REHJOA	REECE LTD	\$8.7468	\$10.0700	\$19.37	45.16%	\$10.62	48.01%	05/07/2024	1.69%	Pay to investor
REHJOB	REECE LTD	\$5.6792	\$6.2500	\$19.37	29.32%	\$13.69	67.73%	05/07/2024	1.31%	Pay to investor
REHJOC	REECE LTD	\$13.9640	\$16.0600	\$19.37	72.09%	\$5.41	17.09%	21/01/2032	3.33%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.6662	\$57.1200	\$63.97	77.64%	\$14.30	10.71%	18/04/2024	10.59%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.2285	\$45.1100	\$63.97	61.32%	\$24.74	29.48%	30/11/2023	6.12%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.4507	\$46.7000	\$63.97	66.36%	\$21.52	27.00%	05/07/2024	7.04%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.5668	\$39.1200	\$63.97	55.60%	\$28.40	38.85%	05/07/2024	5.33%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.5991	\$31.7400	\$63.97	43.14%	\$36.37	50.38%	12/03/2025	4.17%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.5846	\$51.2700	\$63.97	69.70%	\$19.39	19.85%	15/03/2023	7.82%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2021	\$27.7300	\$63.97	39.40%	\$38.77	56.65%	30/11/2023	3.91%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2858	\$39.9100	\$63.97	56.72%	\$27.68	37.61%	26/02/2025	5.47%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.1404	\$72.7700	\$118.17	55.97%	\$52.03	38.42%	12/03/2025	24.55%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.1588	\$84.5400	\$118.17	62.76%	\$44.01	28.46%	12/03/2025	29.02%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9954	\$56.9900	\$118.17	42.31%	\$68.17	51.77%	12/03/2025	18.73%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.6233	\$65.5900	\$118.17	50.46%	\$58.55	44.50%	20/07/2023	21.81%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.6244	\$19.3900	\$118.17	14.91%	\$100.55	83.59%	15/03/2023	12.70%	Pay down loan
RIOSO4	RIO TINTO LTD	\$40.1219	\$44.1300	\$118.17	33.95%	\$78.05	62.66%	05/07/2024	16.36%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0731	\$3.3800	\$118.17	2.60%	\$115.10	97.14%	26/02/2025	11.10%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.7870	\$59.1700	\$118.17	45.52%	\$64.38	49.93%	26/02/2025	19.84%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0799	\$1.3500	\$1.96	55.24%	\$0.88	30.95%	26/05/2026	8.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8834	\$1.1000	\$1.96	45.19%	\$1.07	43.73%	21/01/2032	6.53%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6453	\$3.0400	\$4.61	57.38%	\$1.96	34.06%	05/07/2024	6.62%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1594	\$2.4800	\$4.61	46.84%	\$2.45	46.20%	05/07/2024	5.30%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8895	\$2.1700	\$4.61	40.99%	\$2.72	52.93%	05/07/2024	4.78%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6125	\$1.8600	\$4.61	34.98%	\$3.00	59.65%	12/03/2025	4.34%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0455	\$3.5000	\$4.81	63.32%	\$1.76	27.23%	21/01/2032	8.40%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1784	\$2.5100	\$4.81	45.29%	\$2.63	47.82%	21/01/2032	5.63%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4074	\$1.6200	\$4.81	29.26%	\$3.40	66.32%	12/03/2025	4.36%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2976	\$1.4900	\$4.81	26.98%	\$3.51	69.02%	12/03/2025	4.22%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0762	\$1.2400	\$4.81	22.37%	\$3.73	74.22%	12/03/2025	3.97%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2868	\$1.4800	\$3.07	41.92%	\$1.78	51.79%	25/09/2025	7.99%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0981	\$2.4100	\$3.07	68.34%	\$0.97	21.50%	21/01/2032	14.66%	Pay to investor



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SCGJOC	SCENTRE GROUP	\$0.9591	\$1.1000	\$3.07	31.24%	\$2.11	64.17%	12/03/2025	6.75%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0319	\$1.1900	\$3.07	33.61%	\$2.04	61.24%	12/03/2025	6.99%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4129	\$1.6300	\$3.07	46.02%	\$1.66	46.91%	26/05/2026	8.60%	Pay down loan
SEKJOA	SEEK LTD	\$10.8199	\$11.9000	\$26.67	40.57%	\$15.85	55.38%	18/04/2024	2.52%	Pay to investor
SEKJOB	SEEK LTD	\$7.1663	\$8.2400	\$26.67	26.87%	\$19.50	69.10%	26/02/2025	2.05%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.5854	\$37.4700	\$63.96	50.95%	\$31.37	41.42%	18/04/2024	8.07%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7859	\$19.5700	\$63.96	27.81%	\$46.17	69.40%	26/02/2025	5.48%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4088	\$37.8500	\$63.96	53.80%	\$29.55	40.82%	26/02/2025	8.57%	Pay down loan
SGPJOC	STOCKLAND	\$1.6358	\$1.8800	\$4.16	39.32%	\$2.52	54.81%	30/11/2023	10.02%	Pay to investor
SGPJOB	STOCKLAND	\$2.3592	\$2.7100	\$4.16	56.71%	\$1.80	34.86%	25/09/2025	14.05%	Pay to investor
SGPJOC	STOCKLAND	\$1.9174	\$2.2100	\$4.16	46.09%	\$2.24	46.88%	21/01/2032	11.28%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$2.1594	\$2.4900	\$3.35	64.46%	\$1.19	25.67%	12/03/2025	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$2.1594	\$2.4900	\$3.35	64.46%	\$1.19	25.67%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4352	\$1.6500	\$3.35	42.84%	\$1.91	50.75%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2149	\$1.4000	\$3.35	36.27%	\$2.14	58.21%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0913	\$16.6000	\$35.05	43.06%	\$19.96	52.64%	18/04/2024	4.56%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3022	\$22.2000	\$35.05	55.07%	\$15.75	36.66%	25/09/2025	5.78%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.6978	\$26.1000	\$35.05	64.76%	\$12.35	25.53%	21/01/2032	7.37%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6994	\$15.0700	\$35.05	39.09%	\$21.35	57.00%	14/07/2022	4.26%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9372	\$8.7300	\$35.05	22.65%	\$27.11	75.09%	26/02/2025	3.36%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5322	\$0.6400	\$0.86	61.88%	\$0.33	25.58%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8893	\$1.0200	\$1.85	48.07%	\$0.96	44.86%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0208	\$1.2800	\$1.85	55.18%	\$0.83	30.81%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6627	\$0.8300	\$1.85	35.82%	\$1.19	55.14%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2550	\$1.4400	\$4.25	29.53%	\$3.00	66.12%	14/07/2022	4.05%	Pay down loan
STOJOA	SANTOS LTD	\$3.0026	\$3.4500	\$7.26	41.36%	\$4.26	52.48%	25/09/2025	4.57%	Pay to investor
STOJOB	SANTOS LTD	\$4.4472	\$5.1200	\$7.26	61.26%	\$2.81	29.48%	12/03/2025	6.92%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.2689	\$45.4000	\$65.65	62.86%	\$24.38	30.85%	18/04/2024	6.24%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0256	\$34.5300	\$65.65	45.74%	\$35.62	47.40%	25/09/2025	4.27%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2130	\$24.4300	\$65.65	33.84%	\$43.44	62.79%	26/02/2025	3.50%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3558	\$35.5900	\$65.65	49.29%	\$33.29	45.79%	26/02/2025	4.57%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3447	\$5.2100	\$11.06	39.28%	\$6.72	52.89%	12/03/2025	8.19%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9041	\$7.5900	\$10.77	64.10%	\$3.87	29.53%	12/03/2025	18.37%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9896	\$6.8900	\$10.77	55.61%	\$4.78	36.03%	12/03/2025	14.85%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$6.3960	\$7.3600	\$10.77	59.39%	\$4.37	31.66%	12/03/2025	16.23%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3163	\$6.1100	\$10.77	49.36%	\$5.45	43.27%	12/03/2025	13.02%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3336	\$4.9800	\$10.77	40.24%	\$6.44	53.76%	12/03/2025	11.03%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8276	\$4.4100	\$10.77	35.54%	\$6.94	59.05%	25/09/2025	10.23%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5929	\$6.1500	\$10.77	51.93%	\$5.18	42.90%	26/02/2025	13.71%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1745	\$0.2300	\$0.62	28.15%	\$0.45	62.90%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2258	\$0.2900	\$0.62	36.42%	\$0.39	53.23%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.6993	\$3.1000	\$4.99	54.09%	\$2.29	37.88%	12/03/2025	5.89%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1816	\$1.3600	\$4.99	23.68%	\$3.81	72.75%	12/03/2025	3.54%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9551	\$2.2500	\$4.99	39.18%	\$3.03	54.91%	12/03/2025	4.45%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2131	\$1.3300	\$4.99	24.31%	\$3.78	73.35%	26/02/2025	3.57%	Pay down loan



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TCLJOA	TRANSURBAN GROUP	\$5.3962	\$5.9400	\$12.69	42.52%	\$7.29	53.19%	15/03/2023	5.00%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7517	\$8.5300	\$12.69	61.09%	\$4.94	32.78%	15/03/2023	7.39%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4743	\$9.7500	\$12.69	66.78%	\$4.22	23.17%	25/09/2025	8.66%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3317	\$1.5200	\$3.96	33.63%	\$2.63	61.62%	25/09/2025	3.04%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2424	\$2.4700	\$3.96	56.63%	\$1.72	37.63%	17/08/2022	4.66%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7438	\$1.9200	\$3.96	44.04%	\$2.22	51.52%	15/03/2023	3.61%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4963	\$1.7100	\$3.96	37.79%	\$2.46	56.82%	15/03/2023	3.25%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4100	\$2.6600	\$3.96	60.86%	\$1.55	32.83%	15/03/2023	5.16%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8169	\$2.0700	\$3.96	45.88%	\$2.14	47.73%	15/03/2023	3.73%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1784	\$2.5100	\$3.96	55.01%	\$1.78	36.62%	21/01/2032	4.49%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5721	\$1.7300	\$3.96	39.70%	\$2.39	56.31%	15/03/2023	3.35%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1174	\$1.2700	\$3.96	28.22%	\$2.84	67.93%	15/03/2023	2.81%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5028	\$2.7500	\$9.87	25.36%	\$7.37	72.14%	05/07/2024	1.89%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3985	\$6.2100	\$9.87	54.70%	\$4.47	37.08%	05/07/2024	3.11%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7532	\$4.3200	\$5.59	67.14%	\$1.84	22.72%	25/09/2025	8.44%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0735	\$3.5300	\$5.59	54.98%	\$2.52	36.85%	26/05/2026	6.16%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7523	\$5.4700	\$11.62	40.90%	\$6.87	52.93%	26/02/2025	4.08%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.2819	\$45.1700	\$91.00	43.17%	\$51.72	50.36%	21/01/2032	6.64%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.6811	\$34.8500	\$91.00	34.81%	\$59.32	61.70%	12/03/2025	5.78%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7003	\$0.7700	\$2.44	28.70%	\$1.74	68.44%	05/07/2024	5.92%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8761	\$1.0100	\$2.44	35.91%	\$1.56	58.61%	05/07/2024	6.59%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1640	\$1.3400	\$2.44	47.70%	\$1.28	45.08%	12/03/2025	8.07%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.1331	\$38.1000	\$65.02	50.96%	\$31.89	41.40%	12/03/2025	10.12%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6109	\$31.7500	\$65.02	42.47%	\$37.41	51.17%	12/03/2025	8.63%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0887	\$25.4000	\$65.02	33.97%	\$42.93	60.94%	12/03/2025	7.52%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.2819	\$45.1700	\$65.02	60.42%	\$25.74	30.53%	21/01/2032	12.54%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3001	\$33.7000	\$65.02	45.06%	\$35.72	48.17%	25/09/2025	9.03%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2466	\$23.3700	\$65.02	32.68%	\$43.77	64.06%	12/03/2025	7.37%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1088	\$3.8900	\$7.45	41.73%	\$4.34	47.79%	18/04/2024	5.53%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3753	\$2.9700	\$7.45	31.88%	\$5.07	60.13%	12/03/2025	4.73%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8043	\$0.9200	\$3.39	23.73%	\$2.59	72.86%	25/09/2025	0.73%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6622	\$0.7600	\$3.39	19.53%	\$2.73	77.58%	12/03/2025	0.69%	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	\$0.5691	\$0.6300	\$2.17	26.23%	\$1.60	70.97%	17/08/2022	9.68%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9712	\$14.2800	\$22.81	56.87%	\$9.84	37.40%	30/11/2023	11.99%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3084	\$19.3900	\$22.81	75.88%	\$5.50	14.99%	12/03/2025	21.45%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8317	\$9.8900	\$22.81	38.72%	\$13.98	56.64%	12/03/2025	8.44%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1993	\$12.3200	\$22.81	49.10%	\$11.61	45.99%	26/02/2025	10.16%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7277	\$8.6600	\$22.81	33.88%	\$15.08	62.03%	12/03/2025	7.82%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3892	\$10.5200	\$22.81	41.16%	\$13.42	53.88%	12/03/2025	8.79%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5702	\$8.4800	\$22.81	33.19%	\$15.24	62.82%	25/09/2025	7.74%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9272	\$15.6000	\$22.81	61.06%	\$8.88	31.61%	26/05/2026	13.28%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6059	\$7.2700	\$18.30	36.10%	\$11.69	60.27%	14/07/2022	6.32%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3755	\$6.1800	\$18.30	29.37%	\$12.92	66.23%	25/09/2025	5.72%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Mar-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
WEBJOC	WEBJET LTD	\$0.2012	\$0.2200	\$5.32	3.78%	\$5.12	95.86%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4273	\$3.9400	\$5.32	64.42%	\$1.89	25.94%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6364	\$3.0300	\$5.32	49.56%	\$2.68	43.05%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.2863	\$37.1300	\$48.19	67.00%	\$15.90	22.95%	25/09/2025	23.27%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3142	\$28.9500	\$48.19	54.61%	\$21.88	39.93%	17/08/2022	16.91%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4044	\$19.1400	\$48.19	36.12%	\$30.79	60.28%	15/03/2023	12.02%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7682	\$19.2800	\$48.19	34.80%	\$31.42	59.99%	25/09/2025	11.78%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.7858	\$10.7600	\$48.19	20.31%	\$38.40	77.67%	05/07/2024	9.63%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4514	\$0.5000	\$48.19	0.94%	\$47.74	98.96%	26/02/2025	7.75%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5898	\$0.7400	\$3.21	18.37%	\$2.62	76.95%	25/09/2025	3.05%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4289	\$0.5400	\$3.21	13.36%	\$2.78	83.18%	25/09/2025	2.88%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6694	\$0.8400	\$3.21	20.85%	\$2.54	73.83%	26/02/2025	3.15%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4057	\$1.7700	\$3.21	43.79%	\$1.80	44.86%	25/09/2025	4.43%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7283	\$0.8000	\$1.52	47.91%	\$0.79	47.37%	15/03/2023	8.84%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5963	\$0.6600	\$1.52	39.23%	\$0.92	56.58%	15/03/2023	7.58%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4341	\$7.4000	\$11.93	53.93%	\$5.50	37.97%	25/09/2025	13.65%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1951	\$4.8300	\$11.93	35.16%	\$7.73	59.51%	12/03/2025	9.70%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6853	\$5.3900	\$11.93	39.27%	\$7.24	54.82%	26/05/2026	10.35%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2866	\$28.9100	\$35.49	74.07%	\$9.20	18.54%	17/08/2022	11.73%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7372	\$16.2200	\$35.49	41.52%	\$20.75	54.30%	12/03/2025	5.20%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0938	\$20.4500	\$35.49	50.98%	\$17.40	42.38%	12/03/2025	6.21%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9646	\$23.0600	\$35.49	59.07%	\$14.53	35.02%	15/03/2023	7.44%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2798	\$24.9500	\$35.49	62.78%	\$13.21	29.70%	26/05/2026	8.18%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4575	\$20.0800	\$35.49	49.19%	\$18.03	43.42%	21/01/2032	5.99%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.6207	\$11.6800	\$35.49	29.93%	\$24.87	67.09%	26/02/2025	4.34%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6619	\$15.7200	\$28.54	47.87%	\$14.88	44.92%	12/03/2025	12.64%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8618	\$12.4900	\$28.54	38.06%	\$17.68	56.24%	12/03/2025	10.64%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5787	\$9.8700	\$28.54	30.06%	\$19.96	65.42%	25/09/2025	9.42%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2501	\$11.7900	\$28.54	35.91%	\$18.29	58.69%	12/03/2025	10.28%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6138	\$8.7600	\$28.54	26.68%	\$20.93	69.31%	25/09/2025	8.99%	Pay down loan
XROJOA	XERO LTD	\$50.8089	\$60.9700	\$93.73	54.21%	\$42.92	34.95%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.4993	\$89.4000	\$93.73	79.48%	\$19.23	4.62%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.3835	\$71.2600	\$93.73	63.36%	\$34.35	23.97%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8672	\$5.3600	\$7.58	64.21%	\$2.71	29.29%	30/11/2023	24.92%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4177	\$5.0800	\$7.58	58.28%	\$3.16	32.98%	12/03/2025	21.37%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8655	\$4.4500	\$7.58	51.00%	\$3.71	41.29%	12/03/2025	18.20%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1248	\$2.3400	\$7.58	28.03%	\$5.46	69.13%	12/03/2025	12.39%	Pay down loan
Z1PJOC	ZIP CO LIMITED	\$1.2814	\$1.6000	\$2.21	57.98%	\$0.93	27.60%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.6062	\$2.0100	\$2.21	72.68%	\$0.60	9.05%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Mar-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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