



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-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	\$3.4587	\$4.1500	\$5.50	62.89%	\$2.04	24.55%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5966	\$3.1200	\$5.50	47.21%	\$2.90	43.27%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1604	\$2.6000	\$5.50	39.28%	\$3.34	52.73%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5890	\$5.2700	\$7.37	62.27%	\$2.78	28.49%	21/01/2032	17.98%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2417	\$6.0200	\$7.37	71.12%	\$2.13	18.32%	21/01/2032	23.49%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0611	\$4.6700	\$7.37	55.10%	\$3.31	36.64%	26/05/2026	15.11%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8925	\$3.3300	\$7.37	39.25%	\$4.48	54.82%	21/01/2032	11.17%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6802	\$4.0500	\$7.37	49.93%	\$3.69	45.05%	26/02/2025	13.55%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6669	\$3.3400	\$9.81	27.19%	\$7.14	65.95%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9082	\$3.6300	\$9.81	29.65%	\$6.90	63.00%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6067	\$1.9300	\$9.81	16.38%	\$8.20	80.33%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6150	\$4.5200	\$9.81	36.85%	\$6.20	53.92%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8200	\$6.0200	\$9.81	49.13%	\$4.99	38.63%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6497	\$16.1100	\$30.65	47.80%	\$16.00	47.44%	05/07/2024	4.69%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7990	\$13.5700	\$30.65	38.50%	\$18.85	55.73%	25/09/2025	3.98%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7795	\$18.1400	\$36.44	43.30%	\$20.66	50.22%	25/09/2025	1.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9974	\$21.8400	\$36.44	52.13%	\$17.44	40.07%	25/09/2025	2.35%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8691	\$22.8400	\$36.44	54.53%	\$16.57	37.32%	26/05/2026	2.47%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.1985	\$30.1200	\$36.44	71.89%	\$10.24	17.34%	21/01/2032	4.00%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4991	\$15.5300	\$36.44	37.04%	\$22.94	57.38%	12/03/2025	1.79%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.4528	\$24.6600	\$34.39	62.38%	\$12.94	28.29%	25/09/2025	1.62%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.1622	\$19.7300	\$34.39	49.90%	\$17.23	42.63%	25/09/2025	1.22%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7542	\$4.3200	\$6.42	58.48%	\$2.67	32.71%	25/09/2025	10.69%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9828	\$3.4300	\$6.42	46.46%	\$3.44	46.57%	12/03/2025	8.29%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5020	\$13.2300	\$15.57	73.87%	\$4.07	15.03%	12/03/2025	15.78%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6538	\$9.5200	\$15.57	55.58%	\$6.92	38.86%	30/11/2023	9.28%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1280	\$8.2000	\$15.57	45.78%	\$8.44	47.33%	12/03/2025	7.61%	Pay to investor
AMPJOA	AMP LTD	\$0.5900	\$0.6800	\$0.93	63.44%	\$0.34	26.88%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5222	\$0.6000	\$0.93	56.15%	\$0.41	35.48%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4757	\$0.5500	\$0.93	51.15%	\$0.45	40.86%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6672	\$0.7700	\$0.93	71.74%	\$0.26	17.20%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7685	\$17.3400	\$25.41	62.06%	\$9.64	31.76%	05/07/2024	9.72%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7900	\$25.5200	\$25.61	88.99%	\$2.82	0.35%	25/09/2025	50.35%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9343	\$20.0800	\$25.61	70.03%	\$7.68	21.59%	21/01/2032	18.50%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2412	\$14.5600	\$25.61	51.70%	\$12.37	43.15%	26/02/2025	11.48%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0427	\$12.3700	\$25.61	43.12%	\$14.57	51.70%	12/03/2025	9.75%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9384	\$11.1300	\$25.61	38.81%	\$15.67	56.54%	12/03/2025	9.06%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8342	\$9.8900	\$25.61	34.50%	\$16.78	61.38%	12/03/2025	8.46%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8093	\$15.4600	\$25.61	53.92%	\$11.80	39.63%	26/05/2026	12.03%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4262	\$11.4800	\$25.61	40.71%	\$15.18	55.17%	12/03/2025	9.35%	Pay down loan
APAJOA	APA GROUP	\$5.6936	\$6.8300	\$9.92	57.40%	\$4.23	31.15%	21/01/2032	12.30%	Pay to investor
APAJOB	APA GROUP	\$4.7569	\$5.7100	\$9.92	47.95%	\$5.16	42.44%	26/05/2026	10.07%	Pay to investor
APXJOB	APPEN LTD	\$4.3681	\$5.0200	\$7.22	60.50%	\$2.85	30.47%	21/01/2032	3.51%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5000	\$15.5200	\$41.36	32.64%	\$27.86	62.48%	05/07/2024	2.44%	Pay to investor



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ARBJOB	ARB CORP LTD	\$18.3600	\$21.1100	\$41.36	44.39%	\$23.00	48.96%	05/07/2024	2.96%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7542	\$4.3200	\$9.66	38.86%	\$5.91	55.28%	25/09/2025	5.08%	Pay to investor
ASXJOA	ASX LTD	\$49.6779	\$57.1100	\$82.65	60.11%	\$32.97	30.90%	26/05/2026	6.78%	Pay to investor
ASXJOB	ASX LTD	\$40.6418	\$46.7300	\$82.65	49.17%	\$42.01	43.46%	26/05/2026	5.32%	Pay to investor
ASXS04	ASX LTD	\$44.6327	\$49.2000	\$82.65	54.00%	\$38.02	40.47%	26/02/2025	5.88%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0385	\$1.1900	\$2.05	50.66%	\$1.01	41.95%	12/03/2025	8.49%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2042	\$1.3800	\$2.05	58.74%	\$0.85	32.68%	12/03/2025	10.15%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8617	\$0.9900	\$2.05	42.03%	\$1.19	51.71%	12/03/2025	7.22%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9308	\$2.2200	\$3.45	55.97%	\$1.52	35.65%	25/09/2025	16.39%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4671	\$2.8400	\$3.45	71.51%	\$0.98	17.68%	25/09/2025	25.33%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7472	\$2.0100	\$3.45	50.64%	\$1.70	41.74%	21/01/2032	14.62%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3200	\$4.9700	\$6.55	65.95%	\$2.23	24.12%	05/07/2024	9.42%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1102	\$2.4300	\$6.55	32.22%	\$4.44	62.90%	05/07/2024	4.73%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2254	\$5.7500	\$9.45	55.30%	\$4.22	39.15%	18/04/2024	6.27%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5294	\$5.2100	\$9.45	47.93%	\$4.92	44.87%	12/03/2025	5.39%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3128	\$3.8100	\$9.45	35.06%	\$6.14	59.68%	12/03/2025	4.32%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0612	\$6.9600	\$9.45	64.14%	\$3.39	26.35%	12/03/2025	7.82%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7607	\$3.1800	\$9.45	29.21%	\$6.69	66.35%	12/03/2025	3.96%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8623	\$2.2300	\$4.56	40.84%	\$2.70	51.10%	26/02/2025	3.89%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7000	\$3.2400	\$4.56	59.21%	\$1.86	28.95%	26/02/2025	5.65%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4049	\$4.0800	\$4.56	74.67%	\$1.16	10.53%	26/02/2025	9.09%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4513	\$28.1100	\$48.32	50.60%	\$23.87	41.83%	21/01/2032	25.73%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5667	\$17.1300	\$48.32	32.22%	\$32.75	64.55%	12/03/2025	18.75%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8676	\$12.3900	\$48.32	22.49%	\$37.45	74.36%	12/03/2025	16.40%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1600	\$33.2300	\$48.32	60.35%	\$19.16	31.23%	12/03/2025	32.05%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5567	\$38.2400	\$48.32	69.45%	\$14.76	20.86%	12/03/2025	41.60%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4651	\$24.4600	\$48.32	44.42%	\$26.85	49.38%	12/03/2025	22.87%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3338	\$17.4700	\$48.32	31.73%	\$32.99	63.85%	12/03/2025	18.62%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9295	\$22.7200	\$48.32	41.24%	\$28.39	52.98%	12/03/2025	21.63%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3072	\$10.6100	\$48.32	19.26%	\$39.01	78.04%	25/09/2025	15.74%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.0601	\$22.4600	\$48.32	41.52%	\$28.26	53.52%	26/05/2026	21.73%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.4891	\$6.0400	\$48.32	11.36%	\$42.83	87.50%	15/03/2023	14.34%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.4984	\$14.8500	\$48.32	27.94%	\$34.82	69.27%	05/07/2024	17.64%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6159	\$0.7700	\$1.61	38.25%	\$0.99	52.17%	30/11/2023	7.04%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7733	\$0.9700	\$1.61	48.03%	\$0.84	39.75%	12/03/2025	8.37%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.0000	\$62.0800	\$77.00	70.13%	\$23.00	19.38%	05/07/2024	3.09%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.9195	\$35.5500	\$77.00	40.16%	\$46.08	53.83%	12/03/2025	1.54%	Pay to investor
BLDJOA	BORAL LTD	\$0.8644	\$0.9900	\$3.61	23.94%	\$2.75	72.58%	12/03/2025	195.59%	Pay to investor
BLDJOB	BORAL LTD	\$2.6816	\$3.0900	\$3.61	74.28%	\$0.93	14.40%	25/09/2025	578.41%	Pay to investor
BLDJOC	BORAL LTD	\$2.1821	\$2.5100	\$3.61	60.45%	\$1.43	30.47%	25/09/2025	376.08%	Pay to investor
BLDJOF	BORAL LTD	\$0.9936	\$1.1500	\$3.61	27.52%	\$2.62	68.14%	12/03/2025	205.24%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3681	\$5.0200	\$7.80	56.00%	\$3.43	35.64%	21/01/2032	11.36%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4423	\$2.8100	\$7.80	31.31%	\$5.36	63.97%	12/03/2025	7.28%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7593	\$4.1300	\$7.80	48.20%	\$4.04	47.05%	26/02/2025	9.65%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.2440	\$3.5700	\$7.80	41.59%	\$4.56	54.23%	26/02/2025	8.56%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4836	\$5.1600	\$7.80	57.48%	\$3.32	33.85%	12/03/2025	11.76%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5998	\$3.9600	\$7.80	46.15%	\$4.20	49.23%	12/03/2025	9.29%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1062	\$8.9300	\$26.95	30.08%	\$18.84	66.86%	30/11/2023	1.51%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8379	\$10.1600	\$26.95	32.79%	\$18.11	62.30%	12/03/2025	1.57%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0170	\$17.2600	\$26.95	55.72%	\$11.93	35.96%	25/09/2025	2.39%	Pay to investor
BWXJOB	BWX LTD	\$1.7676	\$2.1200	\$2.38	74.27%	\$0.61	10.92%	12/03/2025	6.69%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2417	\$6.0200	\$10.21	51.34%	\$4.97	41.04%	21/01/2032	5.47%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2906	\$9.1200	\$10.21	81.20%	\$1.92	10.68%	15/03/2023	14.15%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0107	\$6.9100	\$10.21	58.87%	\$4.20	32.32%	20/07/2023	6.47%	Pay to investor
BXBJSO2	BRAMBLES LTD	\$4.7959	\$5.2700	\$10.21	46.97%	\$5.41	48.38%	15/03/2023	5.02%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.8590	\$6.4400	\$10.21	57.38%	\$4.35	36.92%	26/02/2025	6.24%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.7463	\$6.3200	\$10.21	56.28%	\$4.46	38.10%	26/02/2025	6.09%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.3400	\$13.0400	\$21.19	53.52%	\$9.85	38.46%	05/07/2024	4.82%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.0361	\$10.3800	\$21.19	42.64%	\$12.15	51.01%	26/05/2026	3.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.2518	\$37.2300	\$94.70	35.11%	\$61.45	60.69%	25/09/2025	6.10%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.6931	\$86.9900	\$94.70	82.04%	\$17.01	8.14%	26/05/2026	22.05%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.9147	\$72.6800	\$94.70	68.55%	\$29.79	23.25%	26/05/2026	12.59%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.1231	\$51.8200	\$94.70	49.76%	\$47.58	45.28%	15/03/2023	7.88%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.1751	\$66.2600	\$94.70	62.49%	\$35.52	30.03%	21/01/2032	10.56%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.8028	\$45.9700	\$94.70	44.14%	\$52.90	51.46%	18/04/2024	7.09%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.6494	\$43.2800	\$94.70	40.81%	\$56.05	54.30%	12/03/2025	6.69%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.9195	\$34.0100	\$94.70	32.65%	\$63.78	64.09%	15/03/2023	5.88%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1998	\$56.2100	\$94.70	53.01%	\$44.50	40.64%	26/05/2026	8.43%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0256	\$38.5300	\$94.70	36.99%	\$59.67	59.31%	30/11/2023	6.28%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6525	\$37.6800	\$94.70	35.54%	\$61.05	60.21%	12/03/2025	6.14%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.0826	\$35.2900	\$94.70	33.88%	\$62.62	62.73%	26/02/2025	5.99%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2024	\$25.4400	\$30.37	69.81%	\$9.17	16.23%	30/11/2023	8.07%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7679	\$17.7200	\$30.37	48.63%	\$15.60	41.65%	30/11/2023	4.74%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9714	\$20.3600	\$30.37	55.88%	\$13.40	32.96%	12/03/2025	5.52%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4638	\$0.5500	\$1.00	46.61%	\$0.53	44.72%	12/03/2025	9.41%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3259	\$0.3900	\$1.00	32.75%	\$0.67	60.80%	05/07/2024	7.47%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1013	\$2.4200	\$6.54	32.13%	\$4.44	63.00%	05/07/2024	4.96%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6076	\$3.0000	\$6.54	39.87%	\$3.93	54.13%	05/07/2024	5.59%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4358	\$7.4000	\$16.22	39.68%	\$9.78	54.38%	25/09/2025	3.98%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4734	\$12.0500	\$16.22	64.57%	\$5.75	25.71%	21/01/2032	6.78%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3480	\$5.2200	\$7.48	58.13%	\$3.13	30.21%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5146	\$4.2200	\$7.48	46.99%	\$3.97	43.58%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2222	\$2.6700	\$6.69	33.22%	\$4.47	60.09%	25/09/2025	2.48%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5146	\$4.2200	\$6.69	52.54%	\$3.18	36.92%	21/01/2032	3.49%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2063	\$1.4500	\$6.69	18.03%	\$5.48	78.33%	05/07/2024	2.02%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9499	\$1.1400	\$6.69	14.20%	\$5.74	82.96%	05/07/2024	1.93%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0099	\$3.6100	\$6.69	44.99%	\$3.68	46.04%	26/05/2026	3.01%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7362	\$10.0400	\$22.00	39.71%	\$13.26	54.36%	21/01/2032	7.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-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
CIMJOB	CIMIC GROUP LTD	\$13.0972	\$15.0600	\$22.00	59.53%	\$8.90	31.55%	26/05/2026	11.46%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5476	\$12.1300	\$22.00	47.94%	\$11.45	44.86%	12/03/2025	8.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.2948	\$148.7800	\$226.93	59.62%	\$91.64	34.44%	30/11/2023	2.78%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.1744	\$104.8200	\$226.93	40.18%	\$135.76	53.81%	25/09/2025	1.88%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.3459	\$113.6500	\$226.93	45.54%	\$123.58	49.92%	18/04/2024	2.06%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.0399	\$171.3500	\$226.93	65.68%	\$77.89	24.49%	12/03/2025	3.27%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.4004	\$91.7200	\$226.93	36.75%	\$143.53	59.58%	14/07/2022	1.78%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.5068	\$150.1200	\$226.93	60.15%	\$90.42	33.85%	26/02/2025	2.82%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6892	\$11.7600	\$17.60	60.73%	\$6.91	33.18%	30/11/2023	4.05%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1325	\$9.3500	\$17.60	46.21%	\$9.47	46.88%	26/05/2026	2.96%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5300	\$12.1100	\$17.60	59.83%	\$7.07	31.19%	18/04/2024	3.96%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4002	\$13.6400	\$17.60	70.46%	\$5.20	22.50%	26/02/2025	5.38%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2210	\$4.8500	\$21.20	19.91%	\$16.98	77.12%	12/03/2025	2.77%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2291	\$8.3200	\$21.20	34.10%	\$13.97	60.75%	12/03/2025	3.36%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4178	\$7.0600	\$21.20	30.27%	\$14.78	66.70%	14/07/2022	3.18%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8187	\$6.4000	\$21.20	27.45%	\$15.38	69.81%	26/02/2025	3.06%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.6978	\$7.7000	\$21.20	31.59%	\$14.50	63.68%	26/02/2025	3.24%	Pay down loan
CSLJOA	CSL LTD	\$167.0138	\$183.6600	\$260.75	64.05%	\$93.74	29.56%	15/03/2023	3.14%	Pay to investor
CSLJOB	CSL LTD	\$81.8454	\$90.0000	\$260.75	31.39%	\$178.90	65.48%	15/03/2023	1.64%	Pay to investor
CSLJOC	CSL LTD	\$148.8097	\$163.6500	\$260.75	57.07%	\$111.94	37.24%	15/03/2023	2.63%	Pay to investor
CSLJOD	CSL LTD	\$128.9136	\$141.7600	\$260.75	49.44%	\$131.84	45.63%	05/07/2024	2.23%	Pay to investor
CSLJOF	CSL LTD	\$153.3012	\$176.2500	\$260.75	58.79%	\$107.45	32.41%	26/05/2026	2.73%	Pay to investor
CSLJOY	CSL LTD	\$182.1974	\$200.3600	\$260.75	69.87%	\$78.55	23.16%	20/07/2023	3.74%	Pay to investor
CSLSO1	CSL LTD	\$168.5733	\$193.8100	\$260.75	64.65%	\$92.18	25.67%	25/09/2025	3.19%	Pay down loan
CSLSO2	CSL LTD	\$88.3394	\$97.1500	\$260.75	33.88%	\$172.41	62.74%	15/03/2023	1.70%	Pay down loan
CSLSO3	CSL LTD	\$118.3256	\$130.1200	\$260.75	45.38%	\$142.42	50.10%	05/07/2024	2.06%	Pay down loan
CSLSO4	CSL LTD	\$137.7327	\$158.3500	\$260.75	52.82%	\$123.02	39.27%	12/03/2025	2.39%	Pay down loan
CSRJOA	CSR LTD	\$2.4661	\$2.8400	\$5.68	43.42%	\$3.21	50.00%	18/04/2024	11.67%	Pay to investor
CSRJOB	CSR LTD	\$1.9575	\$2.2600	\$5.68	34.46%	\$3.72	60.21%	12/03/2025	10.07%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5485	\$13.1900	\$21.93	48.10%	\$11.38	39.85%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4388	\$10.5500	\$21.93	38.48%	\$13.49	51.89%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0722	\$5.8300	\$12.38	40.97%	\$7.31	52.91%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2360	\$8.3200	\$12.38	58.45%	\$5.14	32.79%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6160	\$6.4600	\$12.38	45.36%	\$6.76	47.82%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3500	\$1.5500	\$3.06	44.12%	\$1.71	49.35%	05/07/2024	7.31%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6129	\$1.8600	\$3.06	52.71%	\$1.45	39.22%	12/03/2025	8.64%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.9200	\$63.4900	\$78.09	67.77%	\$25.17	18.70%	18/04/2024	6.89%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.1820	\$35.0100	\$78.09	37.37%	\$48.91	55.17%	05/07/2024	3.55%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.2000	\$51.8300	\$78.09	55.32%	\$34.89	33.63%	20/07/2023	4.97%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4911	\$1.6400	\$5.11	29.18%	\$3.62	67.91%	26/02/2025	6.63%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3681	\$5.0200	\$7.02	62.22%	\$2.65	28.49%	21/01/2032	7.35%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4945	\$4.0200	\$7.02	49.78%	\$3.53	42.74%	21/01/2032	5.53%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4186	\$1.7000	\$2.55	55.63%	\$1.13	33.33%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9210	\$1.1000	\$2.55	36.12%	\$1.63	56.86%	12/03/2025	0.00%	Pay to investor



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EMLJOE	EML PAYMENTS LTD	\$1.8259	\$2.1900	\$2.55	71.60%	\$0.72	14.12%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.72	48.21%	\$6.07	44.54%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.72	40.78%	\$6.94	53.07%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0844	\$2.4000	\$4.22	49.39%	\$2.14	43.13%	17/08/2022	3.75%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5830	\$2.9800	\$4.22	61.21%	\$1.64	29.38%	30/11/2023	4.89%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8449	\$3.2700	\$4.22	67.41%	\$1.38	22.51%	18/04/2024	5.82%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5321	\$1.8400	\$4.22	36.31%	\$2.69	56.40%	26/05/2026	2.98%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3110	\$6.1100	\$10.24	51.87%	\$4.93	40.33%	12/03/2025	6.36%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9001	\$7.9300	\$10.24	67.38%	\$3.34	22.56%	12/03/2025	9.38%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1624	\$3.6400	\$6.15	51.42%	\$2.99	40.81%	25/09/2025	5.77%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2525	\$2.6000	\$6.15	36.63%	\$3.90	57.72%	25/09/2025	4.43%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7659	\$0.8800	\$1.38	55.70%	\$0.61	36.00%	17/08/2022	4.93%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8903	\$1.0200	\$1.38	64.75%	\$0.48	25.82%	18/04/2024	6.19%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5319	\$0.6200	\$1.32	40.45%	\$0.78	52.85%	12/03/2025	7.15%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0289	\$8.0800	\$17.67	39.78%	\$10.64	54.27%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9114	\$9.1000	\$17.67	44.77%	\$9.76	48.50%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9663	\$10.3100	\$17.67	50.74%	\$8.70	41.65%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8863	\$6.7700	\$17.67	33.31%	\$11.78	61.69%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7264	\$12.3300	\$18.59	57.70%	\$7.86	33.67%	25/09/2025	37.77%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9877	\$6.8800	\$18.59	32.21%	\$12.60	62.99%	12/03/2025	23.57%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9419	\$6.6600	\$18.59	31.96%	\$12.65	64.17%	05/07/2024	23.48%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1800	\$10.5500	\$18.59	49.38%	\$9.41	43.25%	05/07/2024	31.56%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3091	\$2.5900	\$18.59	12.42%	\$16.28	86.07%	17/08/2022	18.24%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9679	\$16.0600	\$18.59	75.14%	\$4.62	13.61%	21/01/2032	64.26%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7096	\$6.3900	\$18.59	30.71%	\$12.88	65.63%	15/03/2023	23.06%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0226	\$5.6200	\$18.59	27.02%	\$13.57	69.77%	15/03/2023	21.89%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8981	\$8.8400	\$18.59	42.49%	\$10.69	52.45%	15/03/2023	27.78%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9863	\$4.4600	\$18.59	21.44%	\$14.60	76.01%	15/03/2023	20.34%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2231	\$7.1500	\$18.59	33.48%	\$12.37	61.54%	25/09/2025	24.02%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4407	\$10.8500	\$18.59	50.78%	\$9.15	41.64%	26/05/2026	32.46%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8758	\$9.0500	\$18.59	42.37%	\$10.71	51.32%	21/01/2032	27.72%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7484	\$0.8600	\$1.24	60.35%	\$0.49	30.65%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4215	\$0.4800	\$1.24	33.99%	\$0.82	61.29%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6325	\$0.7300	\$1.24	51.01%	\$0.61	41.13%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6900	\$0.8000	\$3.03	22.77%	\$2.34	73.60%	12/03/2025	2.14%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0463	\$1.2000	\$3.03	34.53%	\$1.98	60.40%	15/03/2023	2.52%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8389	\$0.9600	\$3.03	27.69%	\$2.19	68.32%	15/03/2023	2.28%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5744	\$7.5600	\$22.27	29.52%	\$15.70	66.05%	17/08/2022	1.91%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1687	\$10.0800	\$22.27	41.17%	\$13.10	54.74%	30/11/2023	2.29%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8648	\$12.4900	\$22.27	48.79%	\$11.41	43.92%	30/11/2023	2.63%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6402	\$14.5400	\$22.27	56.76%	\$9.63	34.71%	26/05/2026	3.12%	Pay to investor
GPTJOA	GPT GROUP	\$2.3903	\$2.7500	\$4.91	48.68%	\$2.52	43.99%	12/03/2025	9.21%	Pay to investor
GPTJOB	GPT GROUP	\$3.3137	\$3.8100	\$4.91	67.49%	\$1.60	22.40%	21/01/2032	14.53%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.72	66.40%	\$1.25	26.88%	17/08/2022	9.89%	Pay to investor



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GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.72	50.99%	\$1.82	43.82%	17/08/2022	6.78%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1326	\$0.1800	\$0.78	17.00%	\$0.65	76.92%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2464	\$0.3100	\$0.78	31.59%	\$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	\$14.0409	\$16.1500	\$28.54	49.20%	\$14.50	43.41%	12/03/2025	0.69%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7200	\$11.1900	\$28.54	34.06%	\$18.82	60.79%	12/03/2025	0.53%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6209	\$3.0100	\$5.21	50.31%	\$2.59	42.23%	21/01/2032	13.52%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1320	\$3.6000	\$5.21	60.12%	\$2.08	30.90%	30/11/2023	16.84%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6690	\$1.9200	\$5.21	32.03%	\$3.54	63.15%	12/03/2025	9.88%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7316	\$4.3000	\$5.21	71.62%	\$1.48	17.47%	25/09/2025	23.67%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.6806	\$9.5500	\$13.14	66.06%	\$4.46	27.32%	15/03/2023	19.93%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.14	43.61%	\$7.41	49.77%	26/02/2025	11.99%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.7165	\$6.5800	\$13.14	43.50%	\$7.42	49.92%	12/03/2025	11.97%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.6693	\$7.6800	\$13.14	50.76%	\$6.47	41.55%	12/03/2025	13.74%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.4774	\$83.0000	\$98.78	76.41%	\$23.30	15.97%	18/04/2024	6.26%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.8289	\$51.5400	\$98.78	45.38%	\$53.95	47.82%	18/04/2024	2.71%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1453	\$2.4700	\$4.40	48.76%	\$2.25	43.86%	25/09/2025	8.43%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2179	\$3.7000	\$4.40	73.13%	\$1.18	15.91%	25/09/2025	16.07%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6985	\$10.0000	\$28.08	30.98%	\$19.38	64.39%	30/11/2023	0.41%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.6608	\$50.1900	\$67.47	64.71%	\$23.81	25.61%	21/01/2032	7.01%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.9247	\$40.1600	\$67.47	51.76%	\$32.55	40.48%	21/01/2032	5.13%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6209	\$3.0100	\$3.72	70.45%	\$1.10	19.09%	21/01/2032	24.11%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0987	\$2.4100	\$3.72	56.42%	\$1.62	35.22%	21/01/2032	16.34%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6878	\$0.8300	\$1.40	49.13%	\$0.71	40.71%	30/11/2023	6.25%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.3443	\$14.1900	\$21.16	58.34%	\$8.82	32.94%	30/11/2023	5.56%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7339	\$11.8100	\$27.88	38.50%	\$17.15	57.64%	12/03/2025	6.91%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6894	\$4.4300	\$11.04	33.42%	\$7.35	59.87%	12/03/2025	1.90%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8747	\$32.8500	\$100.03	29.87%	\$70.16	67.16%	26/02/2025	2.14%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6237	\$16.8100	\$29.43	49.69%	\$14.81	42.88%	25/09/2025	7.28%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3665	\$10.3000	\$29.43	31.83%	\$20.06	65.00%	26/02/2025	5.37%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4006	\$0.5000	\$0.73	54.88%	\$0.33	31.51%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3969	\$6.7400	\$12.55	43.00%	\$7.15	46.29%	05/07/2024	2.31%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5170	\$9.0200	\$12.55	59.90%	\$5.03	28.13%	05/07/2024	3.28%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.4173	\$321.2400	\$596.27	46.86%	\$316.85	46.13%	21/01/2032	2.16%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.2562	\$176.2300	\$596.27	26.88%	\$436.01	70.44%	26/02/2025	1.57%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.6539	\$326.1100	\$596.27	47.57%	\$312.62	45.31%	26/02/2025	2.19%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.1281	\$38.0900	\$48.11	68.86%	\$14.98	20.83%	12/03/2025	4.39%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8304	\$25.1000	\$48.11	45.38%	\$26.28	47.83%	21/01/2032	2.50%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.3350	\$33.7300	\$50.18	58.46%	\$20.85	32.78%	18/04/2024	12.95%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0626	\$24.2600	\$50.18	43.97%	\$28.12	51.65%	18/04/2024	9.60%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1986	\$17.8200	\$50.18	32.28%	\$33.98	64.49%	18/04/2024	7.95%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9568	\$24.0900	\$50.18	41.76%	\$29.22	51.99%	21/01/2032	9.24%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3776	\$19.9800	\$50.18	34.63%	\$32.80	60.18%	12/03/2025	8.23%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8006	\$15.8700	\$50.18	27.50%	\$36.38	68.37%	26/02/2025	7.42%	Pay down loan

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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
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9607	\$20.6500	\$43.20	41.58%	\$25.24	52.20%	30/11/2023	8.09%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6602	\$14.5600	\$43.20	29.31%	\$30.54	66.30%	30/11/2023	6.68%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8232	\$27.3900	\$43.20	55.15%	\$19.38	36.60%	12/03/2025	10.54%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3038	\$29.0900	\$44.29	57.13%	\$18.99	34.32%	25/09/2025	2.11%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3364	\$11.3700	\$44.29	23.34%	\$33.95	74.33%	30/11/2023	1.18%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7418	\$23.8500	\$44.29	46.83%	\$23.55	46.15%	25/09/2025	1.70%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2546	\$18.6900	\$44.29	36.70%	\$28.04	57.80%	26/05/2026	1.43%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5789	\$6.4200	\$18.23	30.60%	\$12.65	64.78%	12/03/2025	2.89%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0200	\$8.4300	\$18.23	38.51%	\$11.21	53.76%	12/03/2025	3.26%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2663	\$0.3200	\$2.17	12.27%	\$1.90	85.25%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4882	\$0.5900	\$2.17	22.50%	\$1.68	72.81%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5903	\$0.7100	\$2.17	27.20%	\$1.58	67.28%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3632	\$6.1700	\$10.07	53.26%	\$4.71	38.73%	25/09/2025	3.61%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.1777	\$8.2500	\$10.07	71.28%	\$2.89	18.07%	12/03/2025	5.88%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.7828	\$6.6500	\$10.07	57.43%	\$4.29	33.96%	25/09/2025	3.97%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.7703	\$9.6400	\$10.07	87.09%	\$1.30	4.27%	26/02/2025	13.08%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0521	\$8.1100	\$19.81	35.60%	\$12.76	59.06%	25/09/2025	2.98%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5561	\$13.2900	\$19.81	58.33%	\$8.25	32.91%	12/03/2025	4.60%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8320	\$6.7000	\$19.81	29.44%	\$13.98	66.18%	12/03/2025	2.72%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6073	\$0.7000	\$2.82	21.54%	\$2.21	75.18%	12/03/2025	1.36%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9504	\$1.1400	\$2.82	33.70%	\$1.87	59.57%	12/03/2025	1.60%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9082	\$3.6300	\$10.93	26.61%	\$8.02	66.79%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1097	\$2.6400	\$10.93	19.30%	\$8.82	75.85%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9180	\$1.1400	\$10.93	8.40%	\$10.01	89.57%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7748	\$0.9700	\$10.93	7.09%	\$10.16	91.13%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0250	\$7.5300	\$10.93	55.12%	\$4.91	31.11%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8200	\$6.0200	\$10.93	44.10%	\$6.11	44.92%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0257	\$1.2300	\$2.65	38.71%	\$1.62	53.58%	17/08/2022	4.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.5361	\$15.5600	\$16.60	81.54%	\$3.06	6.27%	21/01/2032	73.17%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3470	\$13.0500	\$16.60	68.36%	\$5.25	21.39%	21/01/2032	42.68%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6098	\$11.0400	\$16.60	57.89%	\$6.99	33.49%	21/01/2032	32.07%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8626	\$9.0300	\$16.60	47.37%	\$8.74	45.60%	21/01/2032	25.66%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3712	\$10.7800	\$16.60	56.45%	\$7.23	35.06%	21/01/2032	31.01%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6340	\$8.7700	\$16.60	45.99%	\$8.97	47.17%	21/01/2032	25.01%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.89	53.64%	\$1.34	40.83%	30/11/2023	8.82%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9785	\$26.3700	\$45.90	47.88%	\$23.92	42.55%	17/08/2022	7.32%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2000	\$19.4300	\$45.90	35.29%	\$29.70	57.67%	12/03/2025	5.89%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4624	\$6.8300	\$12.24	44.63%	\$6.78	44.20%	17/08/2022	9.04%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3632	\$6.1700	\$11.91	45.03%	\$6.55	48.19%	25/09/2025	6.87%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0332	\$6.6200	\$14.30	42.19%	\$8.27	53.71%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5782	\$9.8600	\$14.30	59.99%	\$5.72	31.05%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7707	\$2.0400	\$3.18	55.68%	\$1.41	35.85%	18/04/2024	9.01%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4040	\$1.6100	\$3.18	44.15%	\$1.78	49.37%	30/11/2023	7.15%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6918	\$1.9500	\$3.18	53.20%	\$1.49	38.68%	25/09/2025	8.53%	Pay down loan



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MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0899	\$1.2000	\$3.18	34.27%	\$2.09	62.26%	26/02/2025	6.08%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.4480	\$92.4900	\$179.59	44.80%	\$99.14	48.50%	25/09/2025	6.12%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.7988	\$110.1400	\$179.59	53.34%	\$83.79	38.67%	25/09/2025	7.24%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.7942	\$81.3900	\$179.59	39.42%	\$108.80	54.68%	25/09/2025	5.58%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.5101	\$130.5000	\$179.59	63.21%	\$66.08	27.33%	21/01/2032	9.19%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.3406	\$155.6000	\$179.59	75.36%	\$44.25	13.36%	21/01/2032	13.72%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.9365	\$69.2100	\$179.59	35.04%	\$116.65	61.46%	18/04/2024	5.20%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.1044	\$74.9100	\$179.59	37.92%	\$111.49	58.29%	12/03/2025	5.44%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.1340	\$86.3800	\$179.59	41.84%	\$104.46	51.90%	26/05/2026	5.81%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.6856	\$59.0400	\$179.59	29.89%	\$125.90	67.13%	30/11/2023	4.82%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6665	\$31.5200	\$179.59	15.96%	\$150.92	82.45%	26/02/2025	4.02%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8228	\$0.9000	\$1.10	74.80%	\$0.28	18.18%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4720	\$16.6400	\$23.91	60.53%	\$9.44	30.41%	12/03/2025	5.51%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0427	\$12.7000	\$23.91	46.18%	\$12.87	46.88%	12/03/2025	4.04%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5678	\$18.2100	\$35.90	46.15%	\$19.33	49.28%	20/07/2023	2.28%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1400	\$25.4700	\$35.90	61.67%	\$13.76	29.05%	20/07/2023	3.20%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1414	\$15.5600	\$35.90	39.39%	\$21.76	56.66%	30/11/2023	2.02%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5087	\$20.1300	\$35.90	48.77%	\$18.39	43.93%	30/11/2023	2.39%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2256	\$14.5500	\$32.93	40.16%	\$19.70	55.82%	17/08/2022	2.64%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9035	\$13.0900	\$29.00	41.05%	\$17.10	54.86%	30/11/2023	7.43%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8342	\$9.8900	\$29.00	30.46%	\$20.17	65.90%	12/03/2025	6.30%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1777	\$8.0400	\$29.00	24.75%	\$21.82	72.28%	12/03/2025	5.82%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8202	\$11.9000	\$29.00	37.31%	\$18.18	58.97%	30/11/2023	6.99%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9384	\$11.1300	\$29.00	34.27%	\$19.06	61.62%	12/03/2025	6.66%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4080	\$15.0100	\$29.00	46.23%	\$15.59	48.24%	25/09/2025	8.15%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7217	\$22.0900	\$29.00	68.01%	\$9.28	23.83%	21/01/2032	13.69%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2251	\$10.3300	\$29.00	31.81%	\$19.77	64.38%	12/03/2025	6.42%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4920	\$8.3900	\$29.00	25.83%	\$21.51	71.07%	25/09/2025	5.90%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8608	\$15.5300	\$29.00	47.80%	\$15.14	46.45%	26/05/2026	8.39%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2582	\$12.3900	\$29.00	38.82%	\$17.74	57.28%	26/02/2025	7.16%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4789	\$2.7300	\$4.25	58.33%	\$1.77	35.76%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3470	\$13.0500	\$25.60	44.32%	\$14.25	49.02%	21/01/2032	4.60%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4049	\$20.2500	\$25.60	71.89%	\$7.20	20.90%	18/04/2024	9.11%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7872	\$15.8500	\$25.60	53.86%	\$11.81	38.09%	12/03/2025	5.55%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8309	\$1.0400	\$1.27	65.68%	\$0.43	17.79%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5524	\$0.7000	\$1.27	43.67%	\$0.71	44.66%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0815	\$1.3500	\$2.50	43.26%	\$1.42	46.00%	12/03/2025	6.20%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8581	\$1.0700	\$2.50	34.32%	\$1.64	57.20%	25/09/2025	5.36%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6735	\$6.5300	\$10.14	55.95%	\$4.47	35.60%	21/01/2032	4.25%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7569	\$5.7100	\$10.14	46.91%	\$5.38	43.69%	26/05/2026	3.53%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9363	\$4.7200	\$5.25	74.98%	\$1.31	10.10%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3438	\$4.0200	\$5.25	63.69%	\$1.91	23.43%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1800	\$11.0100	\$13.75	66.76%	\$4.57	19.93%	05/07/2024	4.27%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1000	\$9.7300	\$13.75	58.91%	\$5.65	29.24%	12/03/2025	3.45%	Pay to investor



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NXTJOA	NEXTDC LTD	\$4.2066	\$5.0500	\$11.18	37.63%	\$6.97	54.83%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2896	\$5.8200	\$11.18	47.31%	\$5.89	47.94%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9183	\$6.5100	\$11.18	52.94%	\$5.26	41.77%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0200	\$8.7700	\$11.18	62.79%	\$4.16	21.56%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6477	\$1.8100	\$3.64	45.27%	\$1.99	50.27%	15/03/2023	11.04%	Pay to investor
ORAJOC	ORORA LTD	\$1.9501	\$2.2400	\$3.64	53.57%	\$1.69	38.46%	26/02/2025	13.02%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3598	\$2.7100	\$5.64	41.84%	\$3.28	51.95%	25/09/2025	9.91%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9838	\$2.2800	\$5.64	35.17%	\$3.66	59.57%	26/05/2026	8.89%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2479	\$3.7300	\$5.64	57.59%	\$2.39	33.87%	12/03/2025	13.59%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8119	\$2.0800	\$5.64	32.13%	\$3.83	63.12%	25/09/2025	8.49%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5950	\$2.8600	\$5.64	46.01%	\$3.05	49.29%	12/03/2025	10.67%	Pay down loan
ORIJOA	ORICA LTD	\$8.5811	\$9.8700	\$14.31	59.97%	\$5.73	31.03%	25/09/2025	4.19%	Pay to investor
ORIJOB	ORICA LTD	\$7.3732	\$8.4800	\$14.31	51.52%	\$6.94	40.74%	12/03/2025	3.46%	Pay to investor
ORIJOC	ORICA LTD	\$6.3149	\$7.2700	\$14.31	44.13%	\$8.00	49.20%	26/05/2026	3.00%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8480	\$9.7300	\$20.26	43.67%	\$11.41	51.97%	18/04/2024	7.02%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5085	\$8.6300	\$20.26	37.06%	\$12.75	57.40%	25/09/2025	6.28%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5132	\$13.2400	\$25.79	44.64%	\$14.28	48.66%	25/09/2025	3.57%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4623	\$20.0800	\$25.79	67.71%	\$8.33	22.14%	21/01/2032	6.12%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2598	\$10.6500	\$25.79	35.90%	\$16.53	58.70%	12/03/2025	3.09%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2400	\$3.7300	\$4.50	72.00%	\$1.26	17.11%	12/03/2025	32.54%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6209	\$3.0100	\$4.50	58.24%	\$1.88	33.11%	21/01/2032	21.82%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2908	\$0.3600	\$0.86	33.81%	\$0.57	58.14%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2181	\$0.2700	\$0.86	25.36%	\$0.64	68.60%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5078	\$0.6300	\$0.86	59.05%	\$0.35	26.74%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5235	\$0.5800	\$1.18	44.36%	\$0.66	50.85%	17/08/2022	8.30%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7191	\$0.8000	\$1.18	60.94%	\$0.46	32.20%	30/11/2023	11.82%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8376	\$2.2100	\$2.81	65.40%	\$0.97	21.35%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6119	\$13.3500	\$47.04	24.69%	\$35.43	71.62%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7810	\$28.5400	\$47.04	50.55%	\$23.26	39.33%	12/03/2025	0.64%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5351	\$34.2300	\$47.04	60.66%	\$18.50	27.23%	26/02/2025	0.81%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4114	\$0.4900	\$1.18	34.86%	\$0.77	58.47%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5290	\$0.6300	\$1.18	44.83%	\$0.65	46.61%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7523	\$0.9000	\$1.18	63.75%	\$0.43	23.73%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6387	\$0.7700	\$1.18	54.13%	\$0.54	34.75%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5566	\$23.4600	\$35.00	55.88%	\$15.44	32.97%	12/03/2025	11.66%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8449	\$19.0100	\$35.00	45.27%	\$19.16	45.69%	05/07/2024	9.40%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6067	\$2.0100	\$2.32	69.25%	\$0.71	13.36%	21/01/2032	47.67%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2853	\$1.6100	\$2.32	55.40%	\$1.03	30.60%	21/01/2032	32.86%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7786	\$2.2200	\$2.32	76.66%	\$0.54	4.31%	12/03/2025	62.80%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1050	\$1.4100	\$2.32	47.63%	\$1.22	39.22%	21/01/2032	27.98%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1874	\$2.5200	\$5.11	42.81%	\$2.92	50.68%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3598	\$2.7100	\$5.11	46.18%	\$2.75	46.97%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9723	\$3.4100	\$5.11	58.17%	\$2.14	33.27%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7719	\$7.7900	\$11.00	61.56%	\$4.23	29.18%	26/05/2026	2.60%	Pay to investor



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QBEJOB	QBE INSURANCE GROUP LTD	\$5.9040	\$6.7900	\$11.00	53.67%	\$5.10	38.27%	15/03/2023	2.16%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2906	\$4.9300	\$11.00	39.01%	\$6.71	55.18%	25/09/2025	1.64%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.8653	\$5.3500	\$11.00	44.23%	\$6.13	51.36%	15/03/2023	1.79%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1394	\$6.7600	\$11.00	55.81%	\$4.86	38.55%	26/02/2025	2.26%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4130	\$9.2500	\$14.75	57.04%	\$6.34	37.29%	14/07/2022	12.07%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9078	\$5.4000	\$14.75	33.27%	\$9.84	63.39%	14/07/2022	7.77%	Pay down loan
REAJOA	REA GROUP LTD	\$57.3816	\$63.1000	\$136.41	42.07%	\$79.03	53.74%	05/07/2024	1.66%	Pay to investor
REAJOB	REA GROUP LTD	\$44.1896	\$48.6000	\$136.41	32.39%	\$92.22	64.37%	05/07/2024	1.42%	Pay to investor
REAJOC	REA GROUP LTD	\$108.3815	\$124.6000	\$136.41	79.45%	\$28.03	8.66%	26/05/2026	4.67%	Pay to investor
REAJOD	REA GROUP LTD	\$72.2578	\$83.0700	\$136.41	52.97%	\$64.15	39.10%	26/05/2026	2.04%	Pay to investor
REHJOA	REECE LTD	\$8.7492	\$10.0700	\$19.61	44.62%	\$10.86	48.65%	05/07/2024	1.66%	Pay to investor
REHJOB	REECE LTD	\$5.6808	\$6.2500	\$19.61	28.97%	\$13.93	68.13%	05/07/2024	1.29%	Pay to investor
REHJOC	REECE LTD	\$13.9679	\$16.0600	\$19.61	71.23%	\$5.64	18.10%	21/01/2032	3.19%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.6800	\$57.1200	\$63.35	78.42%	\$13.67	9.83%	18/04/2024	11.08%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.2393	\$45.1100	\$63.35	61.94%	\$24.11	28.79%	30/11/2023	6.28%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.4624	\$46.7000	\$63.35	67.03%	\$20.89	26.28%	05/07/2024	7.25%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.5766	\$39.1200	\$63.35	56.16%	\$27.77	38.25%	05/07/2024	5.45%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6067	\$31.7400	\$63.35	43.58%	\$35.74	49.90%	12/03/2025	4.24%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.5969	\$51.2700	\$63.35	70.40%	\$18.75	19.07%	15/03/2023	8.08%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.2091	\$27.7300	\$63.35	39.79%	\$38.14	56.23%	30/11/2023	3.97%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$36.2958	\$39.9100	\$63.35	57.29%	\$27.05	37.00%	26/02/2025	5.60%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.1587	\$72.7700	\$123.26	53.67%	\$57.10	40.96%	12/03/2025	22.37%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.1793	\$84.5400	\$123.26	60.18%	\$49.08	31.41%	12/03/2025	26.02%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.0092	\$56.9900	\$123.26	40.57%	\$73.25	53.76%	12/03/2025	17.44%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.6398	\$65.5900	\$123.26	48.39%	\$63.62	46.79%	20/07/2023	20.07%	Pay to investor
RIOISO3	RIO TINTO LTD	\$17.6293	\$19.3900	\$123.26	14.30%	\$105.63	84.27%	15/03/2023	12.09%	Pay down loan
RIOISO4	RIO TINTO LTD	\$40.1330	\$44.1300	\$123.26	32.56%	\$83.13	64.20%	05/07/2024	15.36%	Pay down loan
RIOISO5	RIO TINTO LTD	\$3.0739	\$3.3800	\$123.26	2.49%	\$120.19	97.26%	26/02/2025	10.63%	Pay down loan
RIOISO6	RIO TINTO LTD	\$53.8018	\$59.1700	\$123.26	43.65%	\$69.46	52.00%	26/02/2025	18.39%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0802	\$1.3500	\$1.97	54.97%	\$0.88	31.30%	26/05/2026	7.91%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8837	\$1.1000	\$1.97	44.97%	\$1.08	44.02%	21/01/2032	6.47%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6460	\$3.0400	\$4.51	58.67%	\$1.86	32.59%	05/07/2024	6.97%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1600	\$2.4800	\$4.51	47.89%	\$2.35	45.01%	05/07/2024	5.53%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8900	\$2.1700	\$4.51	41.91%	\$2.62	51.88%	05/07/2024	4.96%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6129	\$1.8600	\$4.51	35.76%	\$2.90	58.76%	12/03/2025	4.49%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0463	\$3.5000	\$5.03	60.56%	\$1.98	30.42%	21/01/2032	7.47%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1790	\$2.5100	\$5.03	43.32%	\$2.85	50.10%	21/01/2032	5.20%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4078	\$1.6200	\$5.03	27.99%	\$3.62	67.79%	12/03/2025	4.09%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2979	\$1.4900	\$5.03	25.80%	\$3.73	70.38%	12/03/2025	3.97%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0765	\$1.2400	\$5.03	21.40%	\$3.95	75.35%	12/03/2025	3.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2872	\$1.4800	\$2.99	43.05%	\$1.70	50.50%	25/09/2025	8.37%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0987	\$2.4100	\$2.99	70.19%	\$0.89	19.40%	21/01/2032	15.99%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9593	\$1.1000	\$2.99	32.08%	\$2.03	63.21%	12/03/2025	7.02%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0322	\$1.1900	\$2.99	34.52%	\$1.96	60.20%	12/03/2025	7.28%	Pay down loan



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SCGS02	SCENTRE GROUP	\$1.4133	\$1.6300	\$2.99	47.27%	\$1.58	45.48%	26/05/2026	9.04%	Pay down loan
SEKJOA	SEEK LTD	\$10.8229	\$11.9000	\$28.26	38.30%	\$17.44	57.89%	18/04/2024	2.29%	Pay to investor
SEKJOB	SEEK LTD	\$7.1683	\$8.2400	\$28.26	25.37%	\$21.09	70.84%	26/02/2025	1.90%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.5944	\$37.4700	\$63.86	51.04%	\$31.27	41.32%	18/04/2024	8.10%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7909	\$19.5700	\$63.86	27.86%	\$46.07	69.35%	26/02/2025	5.50%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4183	\$37.8500	\$63.86	53.90%	\$29.44	40.73%	26/02/2025	8.60%	Pay down loan
SGPJOA	STOCKLAND	\$1.6362	\$1.8800	\$4.12	39.71%	\$2.48	54.37%	30/11/2023	10.19%	Pay to investor
SGPJOB	STOCKLAND	\$2.3598	\$2.7100	\$4.12	57.28%	\$1.76	34.22%	25/09/2025	14.37%	Pay to investor
SGPJOC	STOCKLAND	\$1.9179	\$2.2100	\$4.12	46.55%	\$2.20	46.36%	21/01/2032	11.49%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1600	\$2.4900	\$3.31	65.26%	\$1.15	24.77%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4355	\$1.6500	\$3.31	43.37%	\$1.87	50.15%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2152	\$1.4000	\$3.31	36.71%	\$2.09	57.70%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0955	\$16.6000	\$34.24	44.09%	\$19.14	51.52%	18/04/2024	4.75%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3075	\$22.2000	\$34.24	56.39%	\$14.93	35.16%	25/09/2025	6.09%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7040	\$26.1000	\$34.24	66.31%	\$11.54	23.77%	21/01/2032	7.89%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7032	\$15.0700	\$34.24	40.02%	\$20.54	55.99%	14/07/2022	4.43%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9394	\$8.7300	\$34.24	23.19%	\$26.30	74.50%	26/02/2025	3.46%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5324	\$0.6400	\$0.86	61.91%	\$0.33	25.58%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8895	\$1.0200	\$1.87	47.57%	\$0.98	45.45%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0211	\$1.2800	\$1.87	54.60%	\$0.85	31.55%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6628	\$0.8300	\$1.87	35.44%	\$1.21	55.61%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2553	\$1.4400	\$4.33	28.99%	\$3.07	66.74%	14/07/2022	3.94%	Pay down loan
STOJOA	SANTOS LTD	\$3.0034	\$3.4500	\$7.71	38.95%	\$4.71	55.25%	25/09/2025	4.14%	Pay to investor
STOJOB	SANTOS LTD	\$4.4484	\$5.1200	\$7.71	57.70%	\$3.26	33.59%	12/03/2025	5.97%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.2803	\$45.4000	\$66.55	62.03%	\$25.27	31.78%	18/04/2024	6.02%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0339	\$34.5300	\$66.55	45.13%	\$36.52	48.11%	25/09/2025	4.17%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2192	\$24.4300	\$66.55	33.39%	\$44.33	63.29%	26/02/2025	3.43%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3647	\$35.5900	\$66.55	48.63%	\$34.19	46.52%	26/02/2025	4.45%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3459	\$5.2100	\$10.89	39.91%	\$6.54	52.16%	12/03/2025	8.40%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9060	\$7.5900	\$10.73	64.36%	\$3.82	29.26%	12/03/2025	18.57%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9912	\$6.8900	\$10.73	55.84%	\$4.74	35.79%	12/03/2025	14.98%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3977	\$7.3600	\$10.73	59.62%	\$4.33	31.41%	12/03/2025	16.39%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3177	\$6.1100	\$10.73	49.56%	\$5.41	43.06%	12/03/2025	13.12%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3348	\$4.9800	\$10.73	40.40%	\$6.40	53.59%	12/03/2025	11.10%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8287	\$4.4100	\$10.73	35.68%	\$6.90	58.90%	25/09/2025	10.29%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5945	\$6.1500	\$10.73	52.14%	\$5.14	42.68%	26/02/2025	13.83%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1745	\$0.2300	\$0.68	25.85%	\$0.50	65.93%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2259	\$0.2900	\$0.68	33.47%	\$0.45	57.04%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7000	\$3.1000	\$5.07	53.25%	\$2.37	38.86%	12/03/2025	5.70%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1819	\$1.3600	\$5.07	23.31%	\$3.89	73.18%	12/03/2025	3.47%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9557	\$2.2500	\$5.07	38.57%	\$3.11	55.62%	12/03/2025	4.33%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2134	\$1.3300	\$5.07	23.93%	\$3.86	73.77%	26/02/2025	3.50%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3977	\$5.9400	\$12.63	42.74%	\$7.23	52.97%	15/03/2023	5.05%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7538	\$8.5300	\$12.63	61.39%	\$4.88	32.46%	15/03/2023	7.49%	Pay to investor



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TCLJOC	TRANSURBAN GROUP	\$8.4766	\$9.7500	\$12.63	67.11%	\$4.15	22.80%	25/09/2025	8.79%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3120	\$1.5000	\$3.94	33.30%	\$2.63	61.93%	25/09/2025	6.09%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2230	\$2.4500	\$3.94	56.42%	\$1.72	37.82%	17/08/2022	9.32%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7243	\$1.9000	\$3.94	43.76%	\$2.22	51.78%	15/03/2023	7.22%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4767	\$1.6900	\$3.94	37.48%	\$2.46	57.11%	15/03/2023	6.50%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3906	\$2.6400	\$3.94	60.68%	\$1.55	32.99%	15/03/2023	10.33%	Pay to investor
TLSO01	TELSTRA CORP LTD	\$1.7373	\$1.9900	\$3.94	44.09%	\$2.20	49.49%	15/03/2023	7.26%	Pay down loan
TLSO02	TELSTRA CORP LTD	\$2.0990	\$2.4300	\$3.94	53.27%	\$1.84	38.32%	21/01/2032	8.69%	Pay down loan
TLSO03	TELSTRA CORP LTD	\$1.4925	\$1.6500	\$3.94	37.88%	\$2.45	58.12%	15/03/2023	6.54%	Pay down loan
TLSO06	TELSTRA CORP LTD	\$1.0377	\$1.1900	\$3.94	26.34%	\$2.90	69.80%	15/03/2023	5.51%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5035	\$2.7500	\$10.67	23.46%	\$8.17	74.23%	05/07/2024	1.70%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4000	\$6.2100	\$10.67	50.61%	\$5.27	41.80%	05/07/2024	2.64%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7542	\$4.3200	\$5.83	64.39%	\$2.08	25.90%	25/09/2025	7.47%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0744	\$3.5300	\$5.83	52.73%	\$2.76	39.45%	26/05/2026	5.62%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7537	\$5.4700	\$11.34	41.92%	\$6.59	51.76%	26/02/2025	6.53%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.2927	\$45.1700	\$91.98	42.72%	\$52.69	50.89%	21/01/2032	6.51%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.6899	\$34.8500	\$91.98	34.45%	\$60.29	62.11%	12/03/2025	5.69%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7005	\$0.7700	\$2.54	27.58%	\$1.84	69.69%	05/07/2024	5.60%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8763	\$1.0100	\$2.54	34.50%	\$1.66	60.24%	05/07/2024	6.19%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1643	\$1.3400	\$2.54	45.84%	\$1.38	47.24%	12/03/2025	7.49%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.1422	\$38.1000	\$65.80	50.37%	\$32.66	42.10%	12/03/2025	9.88%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6185	\$31.7500	\$65.80	41.97%	\$38.18	51.75%	12/03/2025	8.45%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0948	\$25.4000	\$65.80	33.58%	\$43.71	61.40%	12/03/2025	7.38%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.2927	\$45.1700	\$65.80	59.72%	\$26.51	31.35%	21/01/2032	12.17%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3082	\$33.7000	\$65.80	44.54%	\$36.49	48.78%	25/09/2025	8.84%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2524	\$23.3700	\$65.80	32.30%	\$44.55	64.48%	12/03/2025	7.24%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1097	\$3.8900	\$7.71	40.33%	\$4.60	49.55%	18/04/2024	5.22%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3760	\$2.9700	\$7.71	30.82%	\$5.33	61.48%	12/03/2025	4.50%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8045	\$0.9200	\$3.22	24.98%	\$2.42	71.43%	25/09/2025	0.78%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6624	\$0.7600	\$3.22	20.57%	\$2.56	76.40%	12/03/2025	0.74%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.18	43.72%	\$1.23	49.54%	18/04/2024	12.63%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5692	\$0.6300	\$2.18	26.11%	\$1.61	71.10%	17/08/2022	9.62%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9748	\$14.2800	\$22.58	57.46%	\$9.61	36.76%	30/11/2023	12.29%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3132	\$19.3900	\$22.58	76.67%	\$5.27	14.13%	12/03/2025	22.40%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8342	\$9.8900	\$22.58	39.12%	\$13.75	56.20%	12/03/2025	8.58%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2024	\$12.3200	\$22.58	49.61%	\$11.38	45.44%	26/02/2025	10.37%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7299	\$8.6600	\$22.58	34.23%	\$14.85	61.65%	12/03/2025	7.95%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3918	\$10.5200	\$22.58	41.59%	\$13.19	53.41%	12/03/2025	8.95%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5723	\$8.4800	\$22.58	33.54%	\$15.01	62.44%	25/09/2025	7.86%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9310	\$15.6000	\$22.58	61.70%	\$8.65	30.91%	26/05/2026	13.64%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6077	\$7.2700	\$18.08	36.55%	\$11.47	59.79%	14/07/2022	6.45%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3770	\$6.1800	\$18.08	29.74%	\$12.70	65.82%	25/09/2025	5.82%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2013	\$0.2200	\$5.37	3.75%	\$5.17	95.90%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4283	\$3.9400	\$5.37	63.84%	\$1.94	26.63%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-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
WEBJOE	WEBJET LTD	\$2.6371	\$3.0300	\$5.37	49.11%	\$2.73	43.58%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.2952	\$37.1300	\$48.76	66.23%	\$16.46	23.85%	25/09/2025	22.47%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3215	\$28.9500	\$48.76	53.98%	\$22.44	40.63%	17/08/2022	16.49%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4092	\$19.1400	\$48.76	35.70%	\$31.35	60.75%	15/03/2023	11.80%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7729	\$19.2800	\$48.76	34.40%	\$31.99	60.46%	25/09/2025	11.57%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.7885	\$10.7600	\$48.76	20.07%	\$38.97	77.93%	05/07/2024	9.49%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4515	\$0.5000	\$48.76	0.93%	\$48.31	98.97%	26/02/2025	7.66%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5900	\$0.7400	\$3.58	16.48%	\$2.99	79.33%	25/09/2025	2.68%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4291	\$0.5400	\$3.58	11.99%	\$3.15	84.92%	25/09/2025	2.54%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6696	\$0.8400	\$3.58	18.70%	\$2.91	76.54%	26/02/2025	2.75%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4061	\$1.7700	\$3.58	39.28%	\$2.17	50.56%	25/09/2025	3.68%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7285	\$0.8000	\$1.51	48.25%	\$0.78	47.02%	15/03/2023	8.96%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5965	\$0.6600	\$1.51	39.50%	\$0.91	56.29%	15/03/2023	7.66%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4358	\$7.4000	\$12.22	52.67%	\$5.78	39.44%	25/09/2025	8.64%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1962	\$4.8300	\$12.22	34.34%	\$8.02	60.47%	12/03/2025	6.23%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6866	\$5.3900	\$12.22	38.35%	\$7.53	55.89%	26/05/2026	6.64%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2939	\$28.9100	\$35.24	74.61%	\$8.95	17.96%	17/08/2022	12.07%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7413	\$16.2200	\$35.24	41.83%	\$20.50	53.97%	12/03/2025	5.27%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0988	\$20.4500	\$35.24	51.36%	\$17.14	41.97%	12/03/2025	6.30%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9704	\$23.0600	\$35.24	59.51%	\$14.27	34.56%	15/03/2023	7.57%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.8959	\$24.5600	\$35.24	62.13%	\$13.34	30.31%	26/05/2026	8.09%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0723	\$19.6900	\$35.24	48.45%	\$18.17	44.13%	21/01/2032	5.94%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2337	\$11.2900	\$35.24	29.04%	\$25.01	67.96%	26/02/2025	4.32%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6656	\$15.7200	\$30.44	44.89%	\$16.77	48.36%	12/03/2025	11.21%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8648	\$12.4900	\$30.44	35.69%	\$19.58	58.97%	12/03/2025	9.61%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5811	\$9.8700	\$30.44	28.19%	\$21.86	67.58%	25/09/2025	8.60%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2458	\$11.7900	\$30.44	33.66%	\$20.19	61.27%	12/03/2025	9.31%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6088	\$8.7600	\$30.44	25.00%	\$22.83	71.22%	25/09/2025	8.24%	Pay down loan
XROJOA	XERO LTD	\$50.8229	\$60.9700	\$101.05	50.29%	\$50.23	39.66%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.5200	\$89.4000	\$101.05	73.75%	\$26.53	11.53%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.4000	\$71.2600	\$101.05	58.78%	\$41.65	29.48%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8685	\$5.3600	\$7.66	63.56%	\$2.79	30.03%	30/11/2023	24.21%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4190	\$5.0800	\$7.66	57.69%	\$3.24	33.68%	12/03/2025	20.85%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8666	\$4.4500	\$7.66	50.48%	\$3.79	41.91%	12/03/2025	17.82%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1254	\$2.3400	\$7.66	27.75%	\$5.53	69.45%	12/03/2025	12.21%	Pay down loan
Z1PJOC	ZIP CO LIMITED	\$1.2818	\$1.6000	\$1.95	65.73%	\$0.67	17.95%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.0400	\$1.3000	\$1.95	53.33%	\$0.91	33.33%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-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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