



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-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	\$3.4606	\$4.1500	\$5.38	64.32%	\$1.92	22.86%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5980	\$3.1200	\$5.38	48.29%	\$2.78	42.01%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1616	\$2.6000	\$5.38	40.18%	\$3.22	51.67%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5915	\$5.2700	\$7.43	61.80%	\$2.84	29.07%	21/01/2032	17.61%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2446	\$6.0200	\$7.43	70.59%	\$2.19	18.98%	21/01/2032	22.88%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0633	\$4.6700	\$7.43	54.69%	\$3.37	37.15%	26/05/2026	14.85%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8941	\$3.3300	\$7.43	38.95%	\$4.54	55.18%	21/01/2032	11.02%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6822	\$4.0500	\$7.43	49.56%	\$3.75	45.49%	26/02/2025	13.34%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6684	\$3.3400	\$9.96	26.79%	\$7.29	66.47%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9098	\$3.6300	\$9.96	29.21%	\$7.05	63.55%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6076	\$1.9300	\$9.96	16.14%	\$8.35	80.62%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6000	\$7.0000	\$9.96	56.22%	\$4.36	29.72%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8226	\$6.0200	\$9.96	48.42%	\$5.14	39.56%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6578	\$16.1100	\$29.99	48.88%	\$15.33	46.28%	05/07/2024	7.57%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8056	\$13.5700	\$29.99	39.37%	\$18.18	54.75%	25/09/2025	6.38%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7882	\$18.1400	\$35.50	44.47%	\$19.71	48.90%	25/09/2025	2.08%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0079	\$21.8400	\$35.50	53.54%	\$16.49	38.48%	25/09/2025	2.49%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8801	\$22.8400	\$35.50	56.00%	\$15.62	35.66%	26/05/2026	2.62%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2130	\$30.1200	\$35.50	73.84%	\$9.29	15.15%	21/01/2032	4.41%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5066	\$15.5300	\$35.50	38.05%	\$21.99	56.25%	12/03/2025	1.86%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.4647	\$24.6600	\$33.12	64.81%	\$11.66	25.54%	25/09/2025	1.80%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.1717	\$19.7300	\$33.12	51.85%	\$15.95	40.43%	25/09/2025	1.32%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7563	\$4.3200	\$6.43	58.42%	\$2.67	32.81%	25/09/2025	10.66%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9845	\$3.4300	\$6.43	46.42%	\$3.45	46.66%	12/03/2025	8.27%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5084	\$13.2300	\$15.35	74.97%	\$3.84	13.81%	12/03/2025	16.71%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6586	\$9.5200	\$15.35	56.41%	\$6.69	37.98%	30/11/2023	9.60%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1319	\$8.2000	\$15.35	46.46%	\$8.22	46.58%	12/03/2025	7.81%	Pay to investor
AMPJOA	AMP LTD	\$0.5903	\$0.6800	\$0.91	64.87%	\$0.32	25.27%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5225	\$0.6000	\$0.91	57.42%	\$0.39	34.07%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4760	\$0.5500	\$0.91	52.31%	\$0.43	39.56%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6676	\$0.7700	\$0.91	73.36%	\$0.24	15.38%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7772	\$17.3400	\$25.16	62.71%	\$9.38	31.08%	05/07/2024	9.99%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9442	\$20.0800	\$25.30	70.93%	\$7.36	20.63%	21/01/2032	19.30%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2486	\$14.5600	\$25.30	52.37%	\$12.05	42.45%	26/02/2025	11.78%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0488	\$12.3700	\$25.30	43.67%	\$14.25	51.11%	12/03/2025	9.96%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9439	\$11.1300	\$25.30	39.30%	\$15.36	56.01%	12/03/2025	9.25%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8390	\$9.8900	\$25.30	34.94%	\$16.46	60.91%	12/03/2025	8.63%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8170	\$15.4600	\$25.30	54.61%	\$11.48	38.89%	26/05/2026	12.37%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4320	\$11.4800	\$25.30	41.23%	\$14.87	54.62%	12/03/2025	9.55%	Pay down loan
APAJOA	APA GROUP	\$5.6967	\$6.8300	\$9.99	57.02%	\$4.29	31.63%	21/01/2032	12.11%	Pay to investor
APAJOB	APA GROUP	\$4.7596	\$5.7100	\$9.99	47.64%	\$5.23	42.84%	26/05/2026	9.94%	Pay to investor
APXJOB	APPEN LTD	\$4.3705	\$5.0200	\$7.09	61.64%	\$2.72	29.20%	21/01/2032	3.68%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5075	\$15.5200	\$40.06	33.72%	\$26.55	61.26%	05/07/2024	2.56%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3702	\$21.1100	\$40.06	45.86%	\$21.69	47.30%	05/07/2024	3.14%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7563	\$4.3200	\$9.50	39.54%	\$5.74	54.53%	25/09/2025	5.22%	Pay to investor
ASXJOA	ASX LTD	\$49.7054	\$57.1100	\$79.59	62.45%	\$29.88	28.24%	26/05/2026	11.38%	Pay to investor
ASXJOB	ASX LTD	\$40.6643	\$46.7300	\$79.59	51.09%	\$38.93	41.29%	26/05/2026	8.73%	Pay to investor
ASXSO4	ASX LTD	\$44.6574	\$49.2000	\$79.59	56.11%	\$34.93	38.18%	26/02/2025	9.73%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0390	\$1.1900	\$2.08	49.95%	\$1.04	42.79%	12/03/2025	8.25%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2048	\$1.3800	\$2.08	57.92%	\$0.88	33.65%	12/03/2025	9.81%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8622	\$0.9900	\$2.08	41.45%	\$1.22	52.40%	12/03/2025	7.05%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9318	\$2.2200	\$3.61	53.51%	\$1.68	38.50%	25/09/2025	14.84%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4684	\$2.8400	\$3.61	68.38%	\$1.14	21.33%	25/09/2025	21.81%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7482	\$2.0100	\$3.61	48.43%	\$1.86	44.32%	21/01/2032	13.37%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3224	\$4.9700	\$6.47	66.81%	\$2.15	23.18%	05/07/2024	9.78%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1113	\$2.4300	\$6.47	32.63%	\$4.36	62.44%	05/07/2024	4.82%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2282	\$5.7500	\$9.60	54.46%	\$4.37	40.10%	18/04/2024	6.06%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5319	\$5.2100	\$9.60	47.21%	\$5.07	45.73%	12/03/2025	5.23%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3146	\$3.8100	\$9.60	34.53%	\$6.29	60.31%	12/03/2025	4.22%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0646	\$6.9600	\$9.60	63.17%	\$3.54	27.50%	12/03/2025	7.50%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7622	\$3.1800	\$9.60	28.77%	\$6.84	66.88%	12/03/2025	3.88%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8633	\$2.2300	\$4.73	39.39%	\$2.87	52.85%	26/02/2025	3.66%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7015	\$3.2400	\$4.73	57.11%	\$2.03	31.50%	26/02/2025	5.18%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4068	\$4.0800	\$4.73	72.03%	\$1.32	13.74%	26/02/2025	7.94%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4648	\$28.1100	\$49.94	48.99%	\$25.48	43.71%	21/01/2032	24.11%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5753	\$17.1300	\$49.94	31.19%	\$34.36	65.70%	12/03/2025	17.87%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8736	\$12.3900	\$49.94	21.77%	\$39.07	75.19%	12/03/2025	15.72%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1761	\$33.2300	\$49.94	58.42%	\$20.76	33.46%	12/03/2025	29.57%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5753	\$38.2400	\$49.94	67.23%	\$16.36	23.43%	12/03/2025	37.52%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4770	\$24.4600	\$49.94	43.01%	\$28.46	51.02%	12/03/2025	21.57%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3423	\$17.4700	\$49.94	30.72%	\$34.60	65.02%	12/03/2025	17.75%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9406	\$22.7200	\$49.94	39.93%	\$30.00	54.51%	12/03/2025	20.47%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3123	\$10.6100	\$49.94	18.65%	\$40.63	78.75%	25/09/2025	15.11%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.0712	\$22.4600	\$49.94	40.19%	\$29.87	55.03%	26/05/2026	20.56%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.4922	\$6.0400	\$49.94	11.00%	\$44.45	87.91%	15/03/2023	13.82%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5058	\$14.8500	\$49.94	27.04%	\$36.43	70.26%	05/07/2024	16.85%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6163	\$0.7700	\$1.60	38.52%	\$0.98	51.88%	30/11/2023	7.12%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7738	\$0.9700	\$1.60	48.36%	\$0.83	39.38%	12/03/2025	8.47%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.0299	\$62.0800	\$77.93	69.33%	\$23.90	20.34%	05/07/2024	2.97%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.9366	\$35.5500	\$77.93	39.70%	\$46.99	54.38%	12/03/2025	1.51%	Pay to investor
BLDJOA	BORAL LTD	\$0.8649	\$0.9900	\$3.57	24.23%	\$2.71	72.27%	12/03/2025	198.51%	Pay to investor
BLDJOB	BORAL LTD	\$2.6831	\$3.0900	\$3.57	75.16%	\$0.89	13.45%	25/09/2025	605.48%	Pay to investor
BLDJOC	BORAL LTD	\$2.1833	\$2.5100	\$3.57	61.16%	\$1.39	29.69%	25/09/2025	387.25%	Pay to investor
BLDJOF	BORAL LTD	\$0.9941	\$1.1500	\$3.57	27.85%	\$2.58	67.79%	12/03/2025	208.47%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3705	\$5.0200	\$7.81	55.96%	\$3.44	35.72%	21/01/2032	11.34%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4437	\$2.8100	\$7.81	31.29%	\$5.37	64.02%	12/03/2025	7.27%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7614	\$4.1300	\$7.81	48.16%	\$4.05	47.12%	26/02/2025	9.63%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2458	\$3.5700	\$7.81	41.56%	\$4.56	54.29%	26/02/2025	8.54%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.4860	\$5.1600	\$7.81	57.44%	\$3.32	33.93%	12/03/2025	11.73%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6018	\$3.9600	\$7.81	46.12%	\$4.21	49.30%	12/03/2025	9.27%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1107	\$8.9300	\$26.68	30.40%	\$18.57	66.53%	30/11/2023	1.53%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8428	\$10.1600	\$26.68	33.14%	\$17.84	61.92%	12/03/2025	1.60%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0253	\$17.2600	\$26.68	56.32%	\$11.65	35.31%	25/09/2025	2.45%	Pay to investor
BWXJOB	BWX LTD	\$1.7686	\$2.1200	\$2.37	74.62%	\$0.60	10.55%	12/03/2025	6.82%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2446	\$6.0200	\$10.16	51.62%	\$4.92	40.75%	21/01/2032	5.53%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2952	\$9.1200	\$10.16	81.65%	\$1.86	10.24%	15/03/2023	14.57%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0140	\$6.9100	\$10.16	59.19%	\$4.15	31.99%	20/07/2023	6.55%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7985	\$5.2700	\$10.16	47.23%	\$5.36	48.13%	15/03/2023	5.07%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8623	\$6.4400	\$10.16	57.70%	\$4.30	36.61%	26/02/2025	6.32%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7495	\$6.3200	\$10.16	56.59%	\$4.41	37.80%	26/02/2025	6.16%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3463	\$13.0400	\$20.53	55.27%	\$9.18	36.48%	05/07/2024	5.17%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0411	\$10.3800	\$20.53	44.04%	\$11.49	49.44%	26/05/2026	4.13%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.2702	\$37.2300	\$94.60	35.17%	\$61.33	60.64%	25/09/2025	6.11%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.7361	\$86.9900	\$94.60	82.17%	\$16.86	8.04%	26/05/2026	22.24%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.9506	\$72.6800	\$94.60	68.66%	\$29.65	23.17%	26/05/2026	12.65%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.1492	\$51.8200	\$94.60	49.84%	\$47.45	45.22%	15/03/2023	7.90%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.2078	\$66.2600	\$94.60	62.59%	\$35.39	29.96%	21/01/2032	10.60%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.8260	\$45.9700	\$94.60	44.21%	\$52.77	51.41%	18/04/2024	7.11%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.6708	\$43.2800	\$94.60	40.88%	\$55.93	54.25%	12/03/2025	6.70%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.9366	\$34.0100	\$94.60	32.70%	\$63.66	64.05%	15/03/2023	5.89%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2276	\$56.2100	\$94.60	53.09%	\$44.37	40.58%	26/05/2026	8.45%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0450	\$38.5300	\$94.60	37.05%	\$59.56	59.27%	30/11/2023	6.30%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6711	\$37.6800	\$94.60	35.59%	\$60.93	60.17%	12/03/2025	6.15%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1004	\$35.2900	\$94.60	33.93%	\$62.50	62.70%	26/02/2025	6.00%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2141	\$25.4400	\$30.50	69.55%	\$9.29	16.59%	30/11/2023	7.97%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7761	\$17.7200	\$30.50	48.45%	\$15.72	41.90%	30/11/2023	4.71%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9808	\$20.3600	\$30.50	55.67%	\$13.52	33.25%	12/03/2025	5.47%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4641	\$0.5500	\$1.02	45.50%	\$0.56	46.08%	12/03/2025	8.99%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3261	\$0.3900	\$1.02	31.97%	\$0.69	61.76%	05/07/2024	7.21%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1025	\$2.4200	\$6.50	32.35%	\$4.40	62.77%	05/07/2024	5.00%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6090	\$3.0000	\$6.50	40.14%	\$3.89	53.85%	05/07/2024	5.65%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4394	\$7.4000	\$15.70	41.02%	\$9.26	52.87%	25/09/2025	4.21%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4792	\$12.0500	\$15.70	66.75%	\$5.22	23.25%	21/01/2032	7.46%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3504	\$5.2200	\$7.52	57.85%	\$3.17	30.59%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5165	\$4.2200	\$7.52	46.76%	\$4.00	43.88%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2234	\$2.6700	\$6.82	32.60%	\$4.60	60.85%	25/09/2025	2.41%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5165	\$4.2200	\$6.82	51.56%	\$3.30	38.12%	21/01/2032	3.35%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2070	\$1.4500	\$6.82	17.70%	\$5.61	78.74%	05/07/2024	1.97%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9504	\$1.1400	\$6.82	13.94%	\$5.87	83.28%	05/07/2024	1.89%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0115	\$3.6100	\$6.82	44.16%	\$3.81	47.07%	26/05/2026	2.91%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7410	\$10.0400	\$22.00	39.73%	\$13.26	54.36%	21/01/2032	7.69%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1044	\$15.0600	\$22.00	59.57%	\$8.90	31.55%	26/05/2026	11.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-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
CIMJOC	CIMIC GROUP LTD	\$10.5534	\$12.1300	\$22.00	47.97%	\$11.45	44.86%	12/03/2025	8.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.3697	\$148.7800	\$222.50	60.84%	\$87.13	33.13%	30/11/2023	2.93%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.2248	\$104.8200	\$222.50	41.00%	\$131.28	52.89%	25/09/2025	1.94%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.4031	\$113.6500	\$222.50	46.47%	\$119.10	48.92%	18/04/2024	2.14%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.1224	\$171.3500	\$222.50	67.02%	\$73.38	22.99%	12/03/2025	3.48%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.4466	\$91.7200	\$222.50	37.50%	\$139.05	58.78%	14/07/2022	1.83%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.5824	\$150.1200	\$222.50	61.39%	\$85.92	32.53%	26/02/2025	2.97%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6951	\$11.7600	\$17.18	62.25%	\$6.48	31.55%	30/11/2023	9.41%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1370	\$9.3500	\$17.18	47.36%	\$9.04	45.58%	26/05/2026	6.75%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5358	\$12.1100	\$17.18	61.33%	\$6.64	29.51%	18/04/2024	9.18%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4070	\$13.6400	\$17.18	72.22%	\$4.77	20.61%	26/02/2025	12.78%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2234	\$4.8500	\$20.99	20.12%	\$16.77	76.89%	12/03/2025	2.80%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2331	\$8.3200	\$20.99	34.46%	\$13.76	60.36%	12/03/2025	3.42%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4214	\$7.0600	\$20.99	30.59%	\$14.57	66.36%	14/07/2022	3.23%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8219	\$6.4000	\$20.99	27.74%	\$15.17	69.51%	26/02/2025	3.10%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7015	\$7.7000	\$20.99	31.93%	\$14.29	63.32%	26/02/2025	3.29%	Pay down loan
CSLJOA	CSL LTD	\$167.1062	\$183.6600	\$258.30	64.69%	\$91.19	28.90%	15/03/2023	3.22%	Pay to investor
CSLJOB	CSL LTD	\$81.8907	\$90.0000	\$258.30	31.70%	\$176.41	65.16%	15/03/2023	1.67%	Pay to investor
CSLJOC	CSL LTD	\$148.8921	\$163.6500	\$258.30	57.64%	\$109.41	36.64%	15/03/2023	2.69%	Pay to investor
CSLJOD	CSL LTD	\$128.9849	\$141.7600	\$258.30	49.94%	\$129.32	45.12%	05/07/2024	2.27%	Pay to investor
CSLJOF	CSL LTD	\$153.3860	\$176.2500	\$258.30	59.38%	\$104.91	31.77%	26/05/2026	2.80%	Pay to investor
CSLJOY	CSL LTD	\$182.2982	\$200.3600	\$258.30	70.58%	\$76.00	22.43%	20/07/2023	3.87%	Pay to investor
CSLSO1	CSL LTD	\$167.2468	\$192.3900	\$258.30	64.75%	\$91.05	25.52%	25/09/2025	3.23%	Pay down loan
CSLSO2	CSL LTD	\$86.9685	\$95.7300	\$258.30	33.67%	\$171.33	62.94%	15/03/2023	1.72%	Pay down loan
CSLSO3	CSL LTD	\$116.9713	\$128.7000	\$258.30	45.29%	\$141.33	50.17%	05/07/2024	2.08%	Pay down loan
CSLSO4	CSL LTD	\$136.3892	\$156.9300	\$258.30	52.80%	\$121.91	39.25%	12/03/2025	2.41%	Pay down loan
CSRJOA	CSR LTD	\$2.4674	\$2.8400	\$5.68	43.44%	\$3.21	50.00%	18/04/2024	11.67%	Pay to investor
CSRJOB	CSR LTD	\$1.9586	\$2.2600	\$5.68	34.48%	\$3.72	60.21%	12/03/2025	10.08%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5544	\$13.1900	\$21.62	48.82%	\$11.07	38.99%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4435	\$10.5500	\$21.62	39.05%	\$13.18	51.20%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0750	\$5.8300	\$12.46	40.73%	\$7.39	53.21%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2400	\$8.3200	\$12.46	58.11%	\$5.22	33.23%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6191	\$6.4600	\$12.46	45.10%	\$6.84	48.15%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3507	\$1.5500	\$3.07	44.00%	\$1.72	49.51%	05/07/2024	7.27%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6138	\$1.8600	\$3.07	52.57%	\$1.46	39.41%	12/03/2025	8.58%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.9493	\$63.4900	\$80.41	65.85%	\$27.46	21.04%	18/04/2024	6.32%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.1981	\$35.0100	\$80.41	36.31%	\$51.21	56.46%	05/07/2024	3.39%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.2239	\$51.8300	\$80.41	53.75%	\$37.19	35.54%	20/07/2023	4.67%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4919	\$1.6400	\$5.13	29.08%	\$3.64	68.03%	26/02/2025	6.60%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3705	\$5.0200	\$6.98	62.61%	\$2.61	28.08%	21/01/2032	7.47%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4964	\$4.0200	\$6.98	50.09%	\$3.48	42.41%	21/01/2032	5.60%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4194	\$1.7000	\$2.37	59.89%	\$0.95	28.27%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9215	\$1.1000	\$2.37	38.88%	\$1.45	53.59%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8269	\$2.1900	\$2.37	77.08%	\$0.54	7.59%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-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
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.47	49.26%	\$5.82	43.33%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.47	41.67%	\$6.69	52.05%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0855	\$2.4000	\$4.20	49.65%	\$2.11	42.86%	17/08/2022	3.78%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5845	\$2.9800	\$4.20	61.54%	\$1.62	29.05%	30/11/2023	4.95%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8465	\$3.2700	\$4.20	67.77%	\$1.35	22.14%	18/04/2024	5.91%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5329	\$1.8400	\$4.20	36.50%	\$2.67	56.19%	26/05/2026	3.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3140	\$6.1100	\$9.88	53.79%	\$4.57	38.16%	12/03/2025	6.86%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9040	\$7.9300	\$9.88	69.88%	\$2.98	19.74%	12/03/2025	10.53%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1641	\$3.6400	\$6.08	52.04%	\$2.92	40.13%	25/09/2025	5.92%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2538	\$2.6000	\$6.08	37.07%	\$3.83	57.24%	25/09/2025	4.51%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7664	\$0.8800	\$1.38	55.54%	\$0.61	36.23%	17/08/2022	4.89%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8908	\$1.0200	\$1.38	64.55%	\$0.49	26.09%	18/04/2024	6.13%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5322	\$0.6200	\$1.35	39.57%	\$0.81	53.90%	12/03/2025	6.89%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0328	\$8.0800	\$17.79	39.53%	\$10.76	54.58%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9158	\$9.1000	\$17.79	44.50%	\$9.87	48.85%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9712	\$10.3100	\$17.79	50.43%	\$8.82	42.05%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8895	\$6.7700	\$17.79	33.11%	\$11.90	61.94%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7323	\$12.3300	\$19.20	55.90%	\$8.47	35.78%	25/09/2025	35.07%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9910	\$6.8800	\$19.20	31.20%	\$13.21	64.17%	12/03/2025	22.48%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9452	\$6.6600	\$19.20	30.96%	\$13.25	65.31%	05/07/2024	22.41%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1851	\$10.5500	\$19.20	47.84%	\$10.01	45.05%	05/07/2024	29.66%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3103	\$2.5900	\$19.20	12.03%	\$16.89	86.51%	17/08/2022	17.58%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9756	\$16.0600	\$19.20	72.79%	\$5.22	16.35%	21/01/2032	56.85%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7127	\$6.3900	\$19.20	29.75%	\$13.49	66.72%	15/03/2023	22.02%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0254	\$5.6200	\$19.20	26.17%	\$14.17	70.73%	15/03/2023	20.95%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9024	\$8.8400	\$19.20	41.16%	\$11.30	53.96%	15/03/2023	26.29%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9885	\$4.4600	\$19.20	20.77%	\$15.21	76.77%	15/03/2023	19.52%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2266	\$7.1500	\$19.20	32.43%	\$12.97	62.76%	25/09/2025	22.89%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4459	\$10.8500	\$19.20	49.20%	\$9.75	43.49%	26/05/2026	30.45%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8802	\$9.0500	\$19.20	41.04%	\$11.32	52.86%	21/01/2032	26.24%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7488	\$0.8600	\$1.20	62.66%	\$0.45	28.03%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4217	\$0.4800	\$1.20	35.29%	\$0.77	59.83%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6328	\$0.7300	\$1.20	52.95%	\$0.56	38.91%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6904	\$0.8000	\$3.01	22.94%	\$2.32	73.42%	12/03/2025	2.16%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0469	\$1.2000	\$3.01	34.78%	\$1.96	60.13%	15/03/2023	2.55%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.8394	\$0.9600	\$3.01	27.89%	\$2.17	68.11%	15/03/2023	2.30%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5780	\$7.5600	\$21.75	30.24%	\$15.17	65.24%	17/08/2022	1.98%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1738	\$10.0800	\$21.75	42.18%	\$12.58	53.66%	30/11/2023	2.39%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8708	\$12.4900	\$21.75	49.98%	\$10.88	42.57%	30/11/2023	2.76%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6472	\$14.5400	\$21.75	58.15%	\$9.10	33.15%	26/05/2026	3.30%	Pay to investor
GPTJOA	GPT GROUP	\$2.3916	\$2.7500	\$4.87	49.11%	\$2.48	43.53%	12/03/2025	9.36%	Pay to investor
GPTJOB	GPT GROUP	\$3.3156	\$3.8100	\$4.87	68.08%	\$1.55	21.77%	21/01/2032	14.93%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.68	67.12%	\$1.21	26.09%	17/08/2022	10.21%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.68	51.54%	\$1.78	43.21%	17/08/2022	6.93%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1326	\$0.1800	\$0.75	17.68%	\$0.62	76.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2465	\$0.3100	\$0.75	32.87%	\$0.50	58.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0881	\$0.1100	\$0.75	11.75%	\$0.66	85.33%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0487	\$16.1500	\$27.64	50.83%	\$13.59	41.57%	12/03/2025	0.74%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7254	\$11.1900	\$27.64	35.19%	\$17.91	59.52%	12/03/2025	0.56%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6223	\$3.0100	\$5.24	50.04%	\$2.62	42.56%	21/01/2032	13.37%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1337	\$3.6000	\$5.24	59.80%	\$2.11	31.30%	30/11/2023	16.62%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6700	\$1.9200	\$5.24	31.87%	\$3.57	63.36%	12/03/2025	9.80%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7337	\$4.3000	\$5.24	71.25%	\$1.51	17.94%	25/09/2025	23.24%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUI	\$8.6854	\$9.5500	\$13.16	66.00%	\$4.47	27.43%	15/03/2023	19.86%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$5.7300	\$6.6000	\$13.16	43.54%	\$7.43	49.85%	26/02/2025	11.96%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$5.7197	\$6.5800	\$13.16	43.46%	\$7.44	50.00%	12/03/2025	11.95%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.6730	\$7.6800	\$13.16	50.71%	\$6.49	41.64%	12/03/2025	13.70%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.5191	\$83.0000	\$94.98	79.51%	\$19.46	12.61%	18/04/2024	7.50%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.8537	\$51.5400	\$94.98	47.22%	\$50.13	45.74%	18/04/2024	2.91%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1465	\$2.4700	\$4.45	48.24%	\$2.30	44.49%	25/09/2025	8.25%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2197	\$3.7000	\$4.45	72.35%	\$1.23	16.85%	25/09/2025	15.44%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7033	\$10.0000	\$28.40	30.65%	\$19.70	64.79%	30/11/2023	1.09%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.6850	\$50.1900	\$64.35	67.89%	\$20.67	22.00%	21/01/2032	8.08%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.9440	\$40.1600	\$64.35	54.30%	\$29.41	37.59%	21/01/2032	5.68%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6223	\$3.0100	\$3.62	72.44%	\$1.00	16.85%	21/01/2032	11.53%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0999	\$2.4100	\$3.62	58.01%	\$1.52	33.43%	21/01/2032	7.57%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6882	\$0.8300	\$1.50	45.88%	\$0.81	44.67%	30/11/2023	6.04%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3511	\$14.1900	\$21.40	57.72%	\$9.05	33.69%	30/11/2023	5.42%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7398	\$11.8100	\$27.94	38.44%	\$17.20	57.73%	12/03/2025	6.89%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6915	\$4.4300	\$10.69	34.53%	\$7.00	58.56%	12/03/2025	2.00%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8913	\$32.8500	\$98.08	30.48%	\$68.19	66.51%	26/02/2025	2.20%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6318	\$16.8100	\$29.43	49.72%	\$14.80	42.88%	25/09/2025	7.28%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3717	\$10.3000	\$29.43	31.84%	\$20.06	65.00%	26/02/2025	5.37%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4008	\$0.5000	\$0.72	56.06%	\$0.31	30.07%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3998	\$6.7400	\$12.06	44.77%	\$6.66	44.11%	05/07/2024	3.15%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5212	\$9.0200	\$12.06	62.36%	\$4.54	25.21%	05/07/2024	4.63%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.5720	\$321.2400	\$590.07	47.38%	\$310.50	45.56%	21/01/2032	2.21%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.3449	\$176.2300	\$590.07	27.17%	\$429.73	70.13%	26/02/2025	1.59%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.8109	\$326.1100	\$590.07	48.10%	\$306.26	44.73%	26/02/2025	2.24%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.1464	\$38.0900	\$45.50	72.85%	\$12.35	16.29%	12/03/2025	5.32%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8425	\$25.1000	\$45.50	48.01%	\$23.66	44.84%	21/01/2032	2.78%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.3512	\$33.7300	\$49.52	59.27%	\$20.17	31.89%	18/04/2024	13.39%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0748	\$24.2600	\$49.52	44.58%	\$27.45	51.01%	18/04/2024	9.84%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2076	\$17.8200	\$49.52	32.73%	\$33.31	64.01%	18/04/2024	8.11%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9684	\$24.0900	\$49.52	42.34%	\$28.55	51.35%	21/01/2032	9.46%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3872	\$19.9800	\$49.52	35.11%	\$32.13	59.65%	12/03/2025	8.40%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8082	\$15.8700	\$49.52	27.88%	\$35.71	67.95%	26/02/2025	7.56%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9706	\$20.6500	\$42.14	42.64%	\$24.17	51.00%	30/11/2023	8.45%	Pay to investor



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JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6672	\$14.5600	\$42.14	30.06%	\$29.47	65.45%	30/11/2023	6.93%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8364	\$27.3900	\$42.14	56.56%	\$18.30	35.00%	12/03/2025	11.15%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3178	\$29.0900	\$43.15	58.67%	\$17.83	32.58%	25/09/2025	2.24%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3421	\$11.3700	\$43.15	23.97%	\$32.81	73.65%	30/11/2023	1.22%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7533	\$23.8500	\$43.15	48.10%	\$22.40	44.73%	25/09/2025	1.79%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2636	\$18.6900	\$43.15	37.69%	\$26.89	56.69%	26/05/2026	1.49%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5820	\$6.4200	\$17.12	32.61%	\$11.54	62.50%	12/03/2025	5.07%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0239	\$8.4300	\$17.12	41.03%	\$10.10	50.76%	12/03/2025	5.79%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2665	\$0.3200	\$2.17	12.28%	\$1.90	85.25%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4884	\$0.5900	\$2.17	22.51%	\$1.68	72.81%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5906	\$0.7100	\$2.17	27.22%	\$1.58	67.28%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3662	\$6.1700	\$10.32	52.00%	\$4.95	40.21%	25/09/2025	3.43%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.1817	\$8.2500	\$10.32	69.59%	\$3.14	20.06%	12/03/2025	5.42%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.7860	\$6.6500	\$10.32	56.07%	\$4.53	35.56%	25/09/2025	3.75%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.7752	\$9.6400	\$10.32	85.03%	\$1.54	6.59%	26/02/2025	11.00%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0560	\$8.1100	\$19.62	35.96%	\$12.56	58.66%	25/09/2025	3.02%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5625	\$13.2900	\$19.62	58.93%	\$8.06	32.26%	12/03/2025	4.72%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8352	\$6.7000	\$19.62	29.74%	\$13.78	65.85%	12/03/2025	2.76%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6077	\$0.7000	\$2.85	21.32%	\$2.24	75.44%	12/03/2025	1.34%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9509	\$1.1400	\$2.85	33.36%	\$1.90	60.00%	12/03/2025	1.58%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9098	\$3.6300	\$10.74	27.09%	\$7.83	66.20%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1109	\$2.6400	\$10.74	19.65%	\$8.63	75.42%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9185	\$1.1400	\$10.74	8.55%	\$9.82	89.39%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7752	\$0.9700	\$10.74	7.22%	\$9.96	90.97%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0283	\$7.5300	\$10.74	56.13%	\$4.71	29.89%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8226	\$6.0200	\$10.74	44.90%	\$5.92	43.95%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0263	\$1.2300	\$2.64	38.88%	\$1.61	53.41%	17/08/2022	4.03%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3533	\$13.0500	\$15.48	73.34%	\$4.13	15.70%	21/01/2032	54.33%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6151	\$11.0400	\$15.48	62.11%	\$5.86	28.68%	21/01/2032	38.23%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8669	\$9.0300	\$15.48	50.82%	\$7.61	41.67%	21/01/2032	29.45%	Pay to investor
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$9.3763	\$10.7800	\$15.48	60.57%	\$6.10	30.36%	21/01/2032	36.73%	Pay down loan
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$7.6382	\$8.7700	\$15.48	49.34%	\$7.84	43.35%	21/01/2032	28.59%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.93	52.91%	\$1.38	41.64%	30/11/2023	8.56%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9907	\$26.3700	\$47.91	45.90%	\$25.92	44.96%	17/08/2022	6.75%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2090	\$19.4300	\$47.91	33.83%	\$31.70	59.44%	12/03/2025	5.52%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4655	\$6.8300	\$11.97	45.66%	\$6.50	42.94%	17/08/2022	9.42%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3662	\$6.1700	\$10.99	48.83%	\$5.62	43.86%	25/09/2025	12.27%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0365	\$6.6200	\$13.93	43.33%	\$7.89	52.48%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5830	\$9.8600	\$13.93	61.62%	\$5.35	29.22%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7717	\$2.0400	\$3.11	56.97%	\$1.34	34.41%	18/04/2024	9.71%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4048	\$1.6100	\$3.11	45.17%	\$1.71	48.23%	30/11/2023	7.62%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6317	\$1.8900	\$3.11	52.47%	\$1.48	39.23%	25/09/2025	8.79%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0295	\$1.1400	\$3.11	33.10%	\$2.08	63.34%	26/02/2025	6.25%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.4925	\$92.4900	\$180.25	44.66%	\$99.76	48.69%	25/09/2025	6.08%	Pay to investor



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MQGJOB	MACQUARIE GROUP LTD	\$95.8518	\$110.1400	\$180.25	53.18%	\$84.40	38.90%	25/09/2025	7.19%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.8334	\$81.3900	\$180.25	39.30%	\$109.42	54.85%	25/09/2025	5.55%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.5730	\$130.5000	\$180.25	63.01%	\$66.68	27.60%	21/01/2032	9.10%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.4155	\$155.6000	\$180.25	75.13%	\$44.83	13.68%	21/01/2032	13.54%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.9713	\$69.2100	\$180.25	34.94%	\$117.28	61.60%	18/04/2024	5.18%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.1421	\$74.9100	\$180.25	37.80%	\$112.11	58.44%	12/03/2025	5.41%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.1756	\$86.3800	\$180.25	41.71%	\$105.07	52.08%	26/05/2026	5.78%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.7153	\$59.0400	\$180.25	29.80%	\$126.53	67.25%	30/11/2023	4.80%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6824	\$31.5200	\$180.25	15.91%	\$151.57	82.51%	26/02/2025	4.00%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8233	\$0.9000	\$1.04	79.55%	\$0.21	13.04%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4800	\$16.6400	\$23.57	61.43%	\$9.09	29.40%	12/03/2025	5.72%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0488	\$12.7000	\$23.57	46.88%	\$12.52	46.12%	12/03/2025	4.15%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5770	\$18.2100	\$35.81	46.29%	\$19.23	49.15%	20/07/2023	2.29%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1522	\$25.4700	\$35.81	61.86%	\$13.66	28.87%	20/07/2023	3.22%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1493	\$15.5600	\$35.81	39.51%	\$21.66	56.55%	30/11/2023	2.03%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5184	\$20.1300	\$35.81	48.92%	\$18.29	43.79%	30/11/2023	2.41%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2329	\$14.5500	\$32.85	40.28%	\$19.62	55.71%	17/08/2022	2.65%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9100	\$13.0900	\$28.89	41.23%	\$16.98	54.69%	30/11/2023	7.48%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8390	\$9.8900	\$28.89	30.60%	\$20.05	65.77%	12/03/2025	6.33%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1817	\$8.0400	\$28.89	24.86%	\$21.71	72.17%	12/03/2025	5.85%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8262	\$11.9000	\$28.89	37.47%	\$18.06	58.81%	30/11/2023	7.03%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9439	\$11.1300	\$28.89	34.42%	\$18.95	61.47%	12/03/2025	6.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4154	\$15.0100	\$28.89	46.44%	\$15.47	48.04%	25/09/2025	8.21%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7326	\$22.0900	\$28.89	68.30%	\$9.16	23.54%	21/01/2032	13.87%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2302	\$10.3300	\$28.89	31.95%	\$19.66	64.24%	12/03/2025	6.46%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4962	\$8.3900	\$28.89	25.95%	\$21.39	70.96%	25/09/2025	5.94%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8685	\$15.5300	\$28.89	48.00%	\$15.02	46.24%	26/05/2026	8.45%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2644	\$12.3900	\$28.89	38.99%	\$17.63	57.11%	26/02/2025	7.21%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4803	\$2.7300	\$4.00	62.01%	\$1.52	31.75%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3533	\$13.0500	\$26.02	43.63%	\$14.67	49.85%	21/01/2032	4.47%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4150	\$20.2500	\$26.02	70.77%	\$7.61	22.18%	18/04/2024	8.62%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7948	\$15.8500	\$26.02	53.02%	\$12.23	39.09%	12/03/2025	5.36%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8314	\$1.0400	\$1.19	70.16%	\$0.35	12.24%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5527	\$0.7000	\$1.19	46.64%	\$0.63	40.93%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0821	\$1.3500	\$2.51	43.11%	\$1.43	46.22%	12/03/2025	6.16%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8586	\$1.0700	\$2.51	34.21%	\$1.65	57.37%	25/09/2025	5.33%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6766	\$6.5300	\$10.12	56.09%	\$4.44	35.47%	21/01/2032	4.28%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7596	\$5.7100	\$10.12	47.03%	\$5.36	43.58%	26/05/2026	3.54%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9385	\$4.7200	\$5.10	77.23%	\$1.16	7.45%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3457	\$4.0200	\$5.10	65.60%	\$1.75	21.18%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1851	\$11.0100	\$13.15	69.85%	\$3.96	16.27%	05/07/2024	4.92%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1045	\$9.7300	\$13.15	61.63%	\$5.05	26.01%	12/03/2025	3.86%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2090	\$5.0500	\$10.80	38.97%	\$6.59	53.24%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2926	\$5.8200	\$10.80	49.01%	\$5.51	46.11%	30/11/2023	0.00%	Pay to investor



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NXTJOC	NEXTDC LTD	\$5.9215	\$6.5100	\$10.80	54.83%	\$4.88	39.72%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0239	\$8.7700	\$10.80	65.04%	\$3.78	18.80%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6486	\$1.8100	\$3.58	46.05%	\$1.93	49.44%	15/03/2023	8.03%	Pay to investor
ORAJOC	ORORA LTD	\$1.9512	\$2.2400	\$3.58	54.50%	\$1.63	37.43%	26/02/2025	9.52%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3611	\$2.7100	\$5.88	40.15%	\$3.52	53.91%	25/09/2025	5.68%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9849	\$2.2800	\$5.88	33.76%	\$3.90	61.22%	26/05/2026	5.13%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2497	\$3.7300	\$5.88	55.27%	\$2.63	36.56%	12/03/2025	7.60%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8129	\$2.0800	\$5.88	30.83%	\$4.07	64.63%	25/09/2025	4.92%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5964	\$2.8600	\$5.88	44.16%	\$3.28	51.36%	12/03/2025	6.09%	Pay down loan
ORIOJA	ORICA LTD	\$8.5859	\$9.8700	\$14.50	59.21%	\$5.91	31.93%	25/09/2025	4.06%	Pay to investor
ORIOJB	ORICA LTD	\$7.3773	\$8.4800	\$14.50	50.88%	\$7.12	41.52%	12/03/2025	3.37%	Pay to investor
ORIOJC	ORICA LTD	\$6.3184	\$7.2700	\$14.50	43.58%	\$8.18	49.86%	26/05/2026	2.93%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8529	\$9.7300	\$20.06	44.13%	\$11.21	51.50%	18/04/2024	7.15%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5126	\$8.6300	\$20.06	37.45%	\$12.55	56.98%	25/09/2025	6.38%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5196	\$13.2400	\$26.50	43.47%	\$14.98	50.04%	25/09/2025	3.40%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4720	\$20.0800	\$26.50	65.93%	\$9.03	24.23%	21/01/2032	5.65%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2650	\$10.6500	\$26.50	34.96%	\$17.24	59.81%	12/03/2025	2.96%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2418	\$3.7300	\$4.33	74.87%	\$1.09	13.86%	12/03/2025	37.68%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6223	\$3.0100	\$4.33	60.56%	\$1.71	30.48%	21/01/2032	24.01%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2910	\$0.3600	\$0.74	39.59%	\$0.44	51.02%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2182	\$0.2700	\$0.74	29.69%	\$0.52	63.27%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5081	\$0.6300	\$0.74	69.13%	\$0.23	14.29%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5238	\$0.5800	\$1.18	44.39%	\$0.66	50.85%	17/08/2022	8.31%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7195	\$0.8000	\$1.18	60.97%	\$0.46	32.20%	30/11/2023	11.83%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8386	\$2.2100	\$2.82	65.20%	\$0.98	21.63%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6183	\$13.3500	\$46.17	25.16%	\$34.55	71.09%	18/04/2024	0.72%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7942	\$28.5400	\$46.17	51.54%	\$22.38	38.18%	12/03/2025	1.12%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5509	\$34.2300	\$46.17	61.84%	\$17.62	25.86%	26/02/2025	1.42%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4116	\$0.4900	\$1.01	40.75%	\$0.60	51.49%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5293	\$0.6300	\$1.01	52.41%	\$0.48	37.62%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7528	\$0.9000	\$1.01	74.53%	\$0.26	10.89%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6390	\$0.7700	\$1.01	63.27%	\$0.37	23.76%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5675	\$23.4600	\$34.81	56.21%	\$15.24	32.61%	12/03/2025	11.81%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8537	\$19.0100	\$34.81	45.54%	\$18.96	45.39%	05/07/2024	9.50%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6075	\$2.0100	\$2.18	73.74%	\$0.57	7.80%	21/01/2032	38.43%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2860	\$1.6100	\$2.18	58.99%	\$0.89	26.15%	21/01/2032	24.61%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1056	\$1.4100	\$2.18	50.72%	\$1.07	35.32%	21/01/2032	20.48%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1886	\$2.5200	\$4.92	44.48%	\$2.73	48.78%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3611	\$2.7100	\$4.92	47.99%	\$2.56	44.92%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9740	\$3.4100	\$4.92	60.45%	\$1.95	30.69%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7756	\$7.7900	\$10.72	63.21%	\$3.94	27.33%	26/05/2026	2.79%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9073	\$6.7900	\$10.72	55.11%	\$4.81	36.66%	15/03/2023	2.29%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2929	\$4.9300	\$10.72	40.05%	\$6.43	54.01%	25/09/2025	1.71%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.6780	\$5.1600	\$10.72	43.64%	\$6.04	51.87%	15/03/2023	1.82%	Pay down loan



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QBES04	QBE INSURANCE GROUP LTD	\$5.9528	\$6.5700	\$10.72	55.53%	\$4.77	38.71%	26/02/2025	2.31%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4177	\$9.2500	\$14.75	57.07%	\$6.33	37.29%	14/07/2022	12.08%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9105	\$5.4000	\$14.75	33.29%	\$9.84	63.39%	14/07/2022	7.78%	Pay down loan
REAJOA	REA GROUP LTD	\$57.4134	\$63.1000	\$132.96	43.18%	\$75.55	52.54%	05/07/2024	1.73%	Pay to investor
REAJOB	REA GROUP LTD	\$44.2141	\$48.6000	\$132.96	33.25%	\$88.75	63.45%	05/07/2024	1.48%	Pay to investor
REAJOC	REA GROUP LTD	\$108.4415	\$124.6000	\$132.96	81.56%	\$24.52	6.29%	26/05/2026	5.34%	Pay to investor
REAJOD	REA GROUP LTD	\$72.2978	\$83.0700	\$132.96	54.38%	\$60.66	37.52%	26/05/2026	2.16%	Pay to investor
REHJOA	REECE LTD	\$8.7541	\$10.0700	\$18.94	46.22%	\$10.19	46.83%	05/07/2024	1.77%	Pay to investor
REHJOB	REECE LTD	\$5.6839	\$6.2500	\$18.94	30.01%	\$13.26	67.00%	05/07/2024	1.36%	Pay to investor
REHJOC	REECE LTD	\$13.9756	\$16.0600	\$18.94	73.79%	\$4.96	15.21%	21/01/2032	3.63%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.7075	\$57.1200	\$63.09	78.79%	\$13.38	9.46%	18/04/2024	11.32%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.2611	\$45.1100	\$63.09	62.23%	\$23.83	28.50%	30/11/2023	6.36%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.4859	\$46.7000	\$63.09	67.34%	\$20.60	25.98%	05/07/2024	7.35%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.5963	\$39.1200	\$63.09	56.42%	\$27.49	37.99%	05/07/2024	5.51%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6220	\$31.7400	\$63.09	43.78%	\$35.47	49.69%	12/03/2025	4.27%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.6216	\$51.2700	\$63.09	70.73%	\$18.47	18.74%	15/03/2023	8.20%	Pay to investor
RHC SO3	RAMSAY HEALTH CARE LTD	\$24.7380	\$27.2400	\$63.09	39.21%	\$38.35	56.82%	30/11/2023	3.95%	Pay down loan
RHC SO4	RAMSAY HEALTH CARE LTD	\$35.8309	\$39.4200	\$63.09	56.79%	\$27.26	37.52%	26/02/2025	5.56%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.1954	\$72.7700	\$126.56	52.30%	\$60.36	42.50%	12/03/2025	21.16%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.2203	\$84.5400	\$126.56	58.64%	\$52.34	33.20%	12/03/2025	24.40%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.0369	\$56.9900	\$126.56	39.54%	\$76.52	54.97%	12/03/2025	16.69%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.6728	\$65.5900	\$126.56	47.15%	\$66.89	48.17%	20/07/2023	19.09%	Pay to investor
RIO SO3	RIO TINTO LTD	\$17.6390	\$19.3900	\$126.56	13.94%	\$108.92	84.68%	15/03/2023	11.73%	Pay down loan
RIO SO4	RIO TINTO LTD	\$40.1552	\$44.1300	\$126.56	31.73%	\$86.40	65.13%	05/07/2024	14.78%	Pay down loan
RIO SO5	RIO TINTO LTD	\$3.0756	\$3.3800	\$126.56	2.43%	\$123.48	97.33%	26/02/2025	10.34%	Pay down loan
RIO SO6	RIO TINTO LTD	\$53.8316	\$59.1700	\$126.56	42.53%	\$72.73	53.25%	26/02/2025	17.56%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0808	\$1.3500	\$1.97	55.00%	\$0.88	31.30%	26/05/2026	7.92%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8841	\$1.1000	\$1.97	44.99%	\$1.08	44.02%	21/01/2032	6.48%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6475	\$3.0400	\$4.32	61.28%	\$1.67	29.63%	05/07/2024	7.77%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1612	\$2.4800	\$4.32	50.03%	\$2.16	42.59%	05/07/2024	6.02%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8910	\$2.1700	\$4.32	43.77%	\$2.43	49.77%	05/07/2024	5.35%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6138	\$1.8600	\$4.32	37.36%	\$2.71	56.94%	12/03/2025	4.80%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0480	\$3.5000	\$5.17	58.96%	\$2.12	32.30%	21/01/2032	6.98%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1802	\$2.5100	\$5.17	42.17%	\$2.99	51.45%	21/01/2032	4.96%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4086	\$1.6200	\$5.17	27.25%	\$3.76	68.67%	12/03/2025	3.94%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2986	\$1.4900	\$5.17	25.12%	\$3.87	71.18%	12/03/2025	3.83%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0771	\$1.2400	\$5.17	20.83%	\$4.09	76.02%	12/03/2025	3.62%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2879	\$1.4800	\$2.96	43.51%	\$1.67	50.00%	25/09/2025	8.52%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0999	\$2.4100	\$2.96	70.94%	\$0.86	18.58%	21/01/2032	16.57%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9599	\$1.1000	\$2.96	32.43%	\$2.00	62.84%	12/03/2025	7.12%	Pay to investor
SCG SO1	SCENTRE GROUP	\$1.0328	\$1.1900	\$2.96	34.89%	\$1.93	59.80%	12/03/2025	7.39%	Pay down loan
SCG SO2	SCENTRE GROUP	\$1.4141	\$1.6300	\$2.96	47.77%	\$1.55	44.93%	26/05/2026	9.22%	Pay down loan
SEKJOA	SEEK LTD	\$10.8289	\$11.9000	\$27.57	39.28%	\$16.74	56.84%	18/04/2024	2.39%	Pay to investor
SEKJOB	SEEK LTD	\$7.1723	\$8.2400	\$27.57	26.01%	\$20.40	70.11%	26/02/2025	1.96%	Pay to investor



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SFYJOA	SPDR S&P/ASX 50 FUND	\$32.6125	\$37.4700	\$63.85	51.08%	\$31.24	41.32%	18/04/2024	8.11%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8007	\$19.5700	\$63.85	27.88%	\$46.05	69.35%	26/02/2025	5.50%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4374	\$37.8500	\$63.85	53.93%	\$29.41	40.72%	26/02/2025	8.61%	Pay down loan
SGPJOA	STOCKLAND	\$1.6371	\$1.8800	\$4.07	40.22%	\$2.43	53.81%	30/11/2023	10.40%	Pay to investor
SGPJOB	STOCKLAND	\$2.3611	\$2.7100	\$4.07	58.01%	\$1.71	33.42%	25/09/2025	14.80%	Pay to investor
SGPJOC	STOCKLAND	\$1.9190	\$2.2100	\$4.07	47.15%	\$2.15	45.70%	21/01/2032	11.76%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1612	\$2.4900	\$3.28	65.89%	\$1.12	24.09%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4363	\$1.6500	\$3.28	43.79%	\$1.84	49.70%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2159	\$1.4000	\$3.28	37.07%	\$2.06	57.32%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1038	\$16.6000	\$33.24	45.44%	\$18.14	50.06%	18/04/2024	5.02%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3182	\$22.2000	\$33.24	58.12%	\$13.92	33.21%	25/09/2025	6.54%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7166	\$26.1000	\$33.24	68.34%	\$10.52	21.48%	21/01/2032	8.65%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7107	\$15.0700	\$33.24	41.25%	\$19.53	54.66%	14/07/2022	4.66%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9438	\$8.7300	\$33.24	23.90%	\$25.30	73.74%	26/02/2025	3.60%	Pay down loan
SLCJOA	SUPERLOOP LTD	\$0.5327	\$0.6400	\$0.86	62.30%	\$0.32	25.15%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8900	\$1.0200	\$1.91	46.72%	\$1.02	46.46%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0217	\$1.2800	\$1.91	53.63%	\$0.88	32.81%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6632	\$0.8300	\$1.91	34.81%	\$1.24	56.43%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2560	\$1.4400	\$4.37	28.74%	\$3.11	67.05%	14/07/2022	3.89%	Pay down loan
STOJOA	SANTOS LTD	\$3.0051	\$3.4500	\$7.76	38.73%	\$4.75	55.54%	25/09/2025	4.10%	Pay to investor
STOJOB	SANTOS LTD	\$4.4509	\$5.1200	\$7.76	57.36%	\$3.31	34.02%	12/03/2025	5.89%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.3032	\$45.4000	\$66.51	62.10%	\$25.21	31.74%	18/04/2024	6.04%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0505	\$34.5300	\$66.51	45.18%	\$36.46	48.08%	25/09/2025	4.18%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2315	\$24.4300	\$66.51	33.43%	\$44.28	63.27%	26/02/2025	3.44%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3827	\$35.5900	\$66.51	48.69%	\$34.13	46.49%	26/02/2025	4.46%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3483	\$5.2100	\$10.64	40.87%	\$6.29	51.03%	12/03/2025	8.74%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9099	\$7.5900	\$10.66	64.82%	\$3.75	28.80%	12/03/2025	18.93%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9945	\$6.8900	\$10.66	56.23%	\$4.67	35.37%	12/03/2025	15.22%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4013	\$7.3600	\$10.66	60.05%	\$4.26	30.96%	12/03/2025	16.67%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3207	\$6.1100	\$10.66	49.91%	\$5.34	42.68%	12/03/2025	13.30%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3372	\$4.9800	\$10.66	40.69%	\$6.32	53.28%	12/03/2025	11.23%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8308	\$4.4100	\$10.66	35.94%	\$6.83	58.63%	25/09/2025	10.40%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5976	\$6.1500	\$10.66	52.51%	\$5.06	42.31%	26/02/2025	14.02%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1746	\$0.2300	\$0.67	26.26%	\$0.49	65.41%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2260	\$0.2900	\$0.67	33.98%	\$0.44	56.39%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7015	\$3.1000	\$5.01	53.92%	\$2.31	38.12%	12/03/2025	5.85%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1826	\$1.3600	\$5.01	23.60%	\$3.83	72.85%	12/03/2025	3.53%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9567	\$2.2500	\$5.01	39.06%	\$3.05	55.09%	12/03/2025	4.42%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2141	\$1.3300	\$5.01	24.23%	\$3.80	73.45%	26/02/2025	3.56%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4007	\$5.9400	\$12.59	42.90%	\$7.19	52.82%	15/03/2023	5.08%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7581	\$8.5300	\$12.59	61.62%	\$4.83	32.25%	15/03/2023	7.55%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4813	\$9.7500	\$12.59	67.37%	\$4.11	22.56%	25/09/2025	8.88%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3128	\$1.5000	\$3.92	33.49%	\$2.61	61.73%	25/09/2025	6.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2242	\$2.4500	\$3.92	56.74%	\$1.70	37.50%	17/08/2022	9.44%	Pay to investor



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TLSJOD	TELSTRA CORP LTD	\$1.7253	\$1.9000	\$3.92	44.01%	\$2.19	51.53%	15/03/2023	7.29%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4775	\$1.6900	\$3.92	37.69%	\$2.44	56.89%	15/03/2023	6.55%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3920	\$2.6400	\$3.92	61.02%	\$1.53	32.65%	15/03/2023	10.47%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7383	\$1.9900	\$3.92	44.34%	\$2.18	49.23%	15/03/2023	7.33%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1002	\$2.4300	\$3.92	53.58%	\$1.82	38.01%	21/01/2032	8.79%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4933	\$1.6500	\$3.92	38.09%	\$2.43	57.91%	15/03/2023	6.59%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0382	\$1.1900	\$3.92	26.48%	\$2.88	69.64%	15/03/2023	5.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5049	\$2.7500	\$10.60	23.63%	\$8.10	74.06%	05/07/2024	1.72%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4030	\$6.2100	\$10.60	50.97%	\$5.20	41.42%	05/07/2024	2.68%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7563	\$4.3200	\$5.64	66.60%	\$1.88	23.40%	25/09/2025	8.23%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0761	\$3.5300	\$5.64	54.54%	\$2.56	37.41%	26/05/2026	6.05%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7563	\$5.4700	\$11.29	42.13%	\$6.53	51.55%	26/02/2025	4.29%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.3145	\$45.1700	\$91.92	42.77%	\$52.61	50.86%	21/01/2032	6.52%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7074	\$34.8500	\$91.92	34.49%	\$60.21	62.09%	12/03/2025	5.70%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7008	\$0.7700	\$2.47	28.37%	\$1.77	68.83%	05/07/2024	5.82%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8768	\$1.0100	\$2.47	35.50%	\$1.59	59.11%	05/07/2024	6.46%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1650	\$1.3400	\$2.47	47.17%	\$1.31	45.75%	12/03/2025	7.89%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.1606	\$38.1000	\$66.11	50.16%	\$32.95	42.37%	12/03/2025	9.79%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6338	\$31.7500	\$66.11	41.80%	\$38.48	51.97%	12/03/2025	8.39%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1070	\$25.4000	\$66.11	33.44%	\$44.00	61.58%	12/03/2025	7.33%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.3145	\$45.1700	\$66.11	59.47%	\$26.80	31.67%	21/01/2032	12.04%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3245	\$33.7000	\$66.11	44.36%	\$36.79	49.02%	25/09/2025	8.77%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2642	\$23.3700	\$66.11	32.16%	\$44.85	64.65%	12/03/2025	7.20%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1114	\$3.8900	\$7.80	39.89%	\$4.69	50.13%	18/04/2024	5.12%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3773	\$2.9700	\$7.80	30.48%	\$5.42	61.92%	12/03/2025	4.43%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8049	\$0.9200	\$3.18	25.31%	\$2.38	71.07%	25/09/2025	0.80%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6627	\$0.7600	\$3.18	20.84%	\$2.52	76.10%	12/03/2025	0.75%	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	\$0.5695	\$0.6300	\$2.18	26.12%	\$1.61	71.10%	17/08/2022	9.62%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9819	\$14.2800	\$22.21	58.45%	\$9.23	35.70%	30/11/2023	12.79%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3227	\$19.3900	\$22.21	78.00%	\$4.89	12.70%	12/03/2025	24.14%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8390	\$9.8900	\$22.21	39.80%	\$13.37	55.47%	12/03/2025	8.83%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2086	\$12.3200	\$22.21	50.47%	\$11.00	44.53%	26/02/2025	10.73%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7342	\$8.6600	\$22.21	34.82%	\$14.48	61.01%	12/03/2025	8.15%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3970	\$10.5200	\$22.21	42.31%	\$12.81	52.63%	12/03/2025	9.21%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5765	\$8.4800	\$22.21	34.11%	\$14.63	61.82%	25/09/2025	8.06%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9387	\$15.6000	\$22.21	62.76%	\$8.27	29.76%	26/05/2026	14.27%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6114	\$7.2700	\$17.83	37.08%	\$11.22	59.23%	14/07/2022	6.59%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3800	\$6.1800	\$17.83	30.17%	\$12.45	65.34%	25/09/2025	5.94%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2014	\$0.2200	\$5.28	3.81%	\$5.08	95.83%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4302	\$3.9400	\$5.28	64.97%	\$1.85	25.38%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6386	\$3.0300	\$5.28	49.97%	\$2.64	42.61%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.3131	\$37.1300	\$48.75	66.28%	\$16.44	23.84%	25/09/2025	22.51%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3361	\$28.9500	\$48.75	54.02%	\$22.41	40.62%	17/08/2022	16.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-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
WESJOC	WESFARMERS LTD	\$17.4188	\$19.1400	\$48.75	35.73%	\$31.33	60.74%	15/03/2023	11.81%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7821	\$19.2800	\$48.75	34.42%	\$31.97	60.45%	25/09/2025	11.57%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.7939	\$10.7600	\$48.75	20.09%	\$38.96	77.93%	05/07/2024	9.50%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4518	\$0.5000	\$48.75	0.93%	\$48.30	98.97%	26/02/2025	7.66%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5903	\$0.7400	\$3.99	14.79%	\$3.40	81.45%	25/09/2025	2.35%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0008	\$2.5000	\$3.99	50.15%	\$1.99	37.34%	25/09/2025	4.02%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6700	\$0.8400	\$3.99	16.79%	\$3.32	78.95%	26/02/2025	2.41%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4069	\$1.7700	\$3.99	35.26%	\$2.58	55.64%	25/09/2025	3.10%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7290	\$0.8000	\$1.52	47.96%	\$0.79	47.37%	15/03/2023	8.85%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.5968	\$0.6600	\$1.52	39.26%	\$0.92	56.58%	15/03/2023	7.58%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4394	\$7.4000	\$12.19	52.83%	\$5.75	39.29%	25/09/2025	8.69%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1985	\$4.8300	\$12.19	34.44%	\$7.99	60.38%	12/03/2025	6.26%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6892	\$5.3900	\$12.19	38.47%	\$7.50	55.78%	26/05/2026	6.67%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3084	\$28.9100	\$34.81	75.58%	\$8.50	16.95%	17/08/2022	17.29%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7494	\$16.2200	\$34.81	42.37%	\$20.06	53.40%	12/03/2025	7.33%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1088	\$20.4500	\$34.81	52.02%	\$16.70	41.25%	12/03/2025	8.80%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9820	\$23.0600	\$34.81	60.28%	\$13.83	33.75%	15/03/2023	10.63%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9081	\$24.5600	\$34.81	62.94%	\$12.90	29.45%	26/05/2026	11.39%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0818	\$19.6900	\$34.81	49.07%	\$17.73	43.44%	21/01/2032	8.29%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2393	\$11.2900	\$34.81	29.41%	\$24.57	67.57%	26/02/2025	5.98%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6732	\$15.7200	\$31.42	43.52%	\$17.75	49.97%	12/03/2025	10.60%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8708	\$12.4900	\$31.42	34.60%	\$20.55	60.25%	12/03/2025	9.15%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5859	\$9.8700	\$31.42	27.33%	\$22.83	68.59%	25/09/2025	8.24%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2515	\$11.7900	\$31.42	32.63%	\$21.17	62.48%	12/03/2025	8.88%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6130	\$8.7600	\$31.42	24.23%	\$23.81	72.12%	25/09/2025	7.90%	Pay down loan
XROJOA	XERO LTD	\$50.8511	\$60.9700	\$98.05	51.86%	\$47.20	37.82%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.5612	\$89.4000	\$98.05	76.04%	\$23.49	8.82%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.4328	\$71.2600	\$98.05	60.61%	\$38.62	27.32%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8712	\$5.3600	\$7.72	63.10%	\$2.85	30.57%	30/11/2023	23.73%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4214	\$5.0800	\$7.72	57.27%	\$3.30	34.20%	12/03/2025	20.49%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8687	\$4.4500	\$7.72	50.11%	\$3.85	42.36%	12/03/2025	17.55%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1266	\$2.3400	\$7.72	27.55%	\$5.59	69.69%	12/03/2025	12.08%	Pay down loan
Z1PJOC	ZIP CO LIMITED	\$1.2825	\$1.6000	\$1.72	74.56%	\$0.44	6.98%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.0406	\$1.3000	\$1.72	60.50%	\$0.68	24.42%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-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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