



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-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	\$3.4615	\$4.1500	\$5.30	65.31%	\$1.84	21.70%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5987	\$3.1200	\$5.30	49.03%	\$2.70	41.13%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1622	\$2.6000	\$5.30	40.80%	\$3.14	50.94%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5928	\$5.2700	\$7.28	63.09%	\$2.69	27.61%	21/01/2032	18.61%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2461	\$6.0200	\$7.28	72.06%	\$2.03	17.31%	21/01/2032	24.58%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0644	\$4.6700	\$7.28	55.83%	\$3.22	35.85%	26/05/2026	15.55%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8949	\$3.3300	\$7.28	39.77%	\$4.39	54.26%	21/01/2032	11.40%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6832	\$4.0500	\$7.28	50.59%	\$3.60	44.37%	26/02/2025	13.90%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6691	\$3.3400	\$9.20	29.01%	\$6.53	63.70%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9106	\$3.6300	\$9.20	31.64%	\$6.29	60.54%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6080	\$1.9300	\$9.20	17.48%	\$7.59	79.02%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6015	\$7.0000	\$9.20	60.89%	\$3.60	23.91%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8240	\$6.0200	\$9.20	52.43%	\$4.38	34.57%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6618	\$16.1100	\$28.27	51.86%	\$13.61	43.01%	05/07/2024	6.83%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8088	\$13.5700	\$28.27	41.77%	\$16.46	52.00%	25/09/2025	5.65%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7926	\$18.1400	\$33.84	46.67%	\$18.05	46.39%	25/09/2025	2.27%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0132	\$21.8400	\$33.84	56.19%	\$14.83	35.46%	25/09/2025	2.77%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8856	\$22.8400	\$33.84	58.76%	\$13.95	32.51%	26/05/2026	2.94%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2203	\$30.1200	\$33.84	77.48%	\$7.62	10.99%	21/01/2032	5.38%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5104	\$15.5300	\$33.84	39.92%	\$20.33	54.11%	12/03/2025	2.02%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.4706	\$24.6600	\$32.38	66.31%	\$10.91	23.84%	25/09/2025	3.85%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.1765	\$19.7300	\$32.38	53.05%	\$15.20	39.07%	25/09/2025	2.76%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7574	\$4.3200	\$6.28	59.83%	\$2.52	31.21%	25/09/2025	11.30%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9853	\$3.4300	\$6.28	47.54%	\$3.29	45.38%	12/03/2025	8.65%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5115	\$13.2300	\$14.72	78.20%	\$3.21	10.12%	12/03/2025	20.01%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6610	\$9.5200	\$14.72	58.84%	\$6.06	35.33%	30/11/2023	10.60%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1339	\$8.2000	\$14.72	48.46%	\$7.59	44.29%	12/03/2025	8.46%	Pay to investor
AMPJOA	AMP LTD	\$0.5904	\$0.6800	\$0.90	65.60%	\$0.31	24.44%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5226	\$0.6000	\$0.90	58.07%	\$0.38	33.33%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4761	\$0.5500	\$0.90	52.90%	\$0.42	38.89%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6678	\$0.7700	\$0.90	74.20%	\$0.23	14.44%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7816	\$17.3400	\$25.05	63.00%	\$9.27	30.78%	05/07/2024	10.11%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9492	\$20.0800	\$24.82	72.32%	\$6.87	19.10%	21/01/2032	20.67%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2522	\$14.5600	\$24.82	53.39%	\$11.57	41.34%	26/02/2025	12.28%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0519	\$12.3700	\$24.82	44.53%	\$13.77	50.16%	12/03/2025	10.31%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9467	\$11.1300	\$24.82	40.08%	\$14.87	55.16%	12/03/2025	9.55%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8415	\$9.8900	\$24.82	35.62%	\$15.98	60.15%	12/03/2025	8.89%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8208	\$15.4600	\$24.82	55.68%	\$11.00	37.71%	26/05/2026	12.91%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4349	\$11.4800	\$24.82	42.04%	\$14.39	53.75%	12/03/2025	9.87%	Pay down loan
APAJOA	APA GROUP	\$5.6983	\$6.8300	\$9.93	57.38%	\$4.23	31.22%	21/01/2032	12.29%	Pay to investor
APAJOB	APA GROUP	\$4.7609	\$5.7100	\$9.93	47.94%	\$5.17	42.50%	26/05/2026	10.06%	Pay to investor
APXJOB	APPEN LTD	\$4.3717	\$5.0200	\$6.75	64.77%	\$2.38	25.63%	21/01/2032	4.20%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5112	\$15.5200	\$36.98	36.54%	\$23.47	58.03%	05/07/2024	2.90%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3752	\$21.1100	\$36.98	49.69%	\$18.60	42.92%	05/07/2024	3.65%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7574	\$4.3200	\$9.30	40.40%	\$5.54	53.55%	25/09/2025	5.41%	Pay to investor
ASXJOA	ASX LTD	\$49.7191	\$57.1100	\$79.39	62.63%	\$29.67	28.06%	26/05/2026	7.67%	Pay to investor
ASXJOB	ASX LTD	\$40.6755	\$46.7300	\$79.39	51.24%	\$38.71	41.14%	26/05/2026	5.88%	Pay to investor
ASXSO4	ASX LTD	\$44.6698	\$49.2000	\$79.39	56.27%	\$34.72	38.03%	26/02/2025	6.56%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0393	\$1.1900	\$2.00	51.97%	\$0.96	40.50%	12/03/2025	8.94%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2052	\$1.3800	\$2.00	60.26%	\$0.79	31.00%	12/03/2025	10.80%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8624	\$0.9900	\$2.00	43.12%	\$1.14	50.50%	12/03/2025	7.55%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9324	\$2.2200	\$3.50	55.21%	\$1.57	36.57%	25/09/2025	15.88%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4691	\$2.8400	\$3.50	70.55%	\$1.03	18.86%	25/09/2025	24.15%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7487	\$2.0100	\$3.50	49.96%	\$1.75	42.57%	21/01/2032	14.22%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3236	\$4.9700	\$6.04	71.58%	\$1.72	17.72%	05/07/2024	12.23%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1119	\$2.4300	\$6.04	34.97%	\$3.93	59.77%	05/07/2024	5.35%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2297	\$5.7500	\$9.08	57.60%	\$3.85	36.67%	18/04/2024	13.77%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5332	\$5.2100	\$9.08	49.93%	\$4.55	42.62%	12/03/2025	11.66%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3156	\$3.8100	\$9.08	36.52%	\$5.76	58.04%	12/03/2025	9.19%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0662	\$6.9600	\$9.08	66.81%	\$3.01	23.35%	12/03/2025	17.59%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7630	\$3.1800	\$9.08	30.43%	\$6.32	64.98%	12/03/2025	8.39%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8639	\$2.2300	\$4.70	39.66%	\$2.84	52.55%	26/02/2025	3.70%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7022	\$3.2400	\$4.70	57.49%	\$2.00	31.06%	26/02/2025	5.26%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4077	\$4.0800	\$4.70	72.50%	\$1.29	13.19%	26/02/2025	8.13%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4716	\$28.1100	\$48.53	50.43%	\$24.06	42.08%	21/01/2032	20.13%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5796	\$17.1300	\$48.53	32.10%	\$32.95	64.70%	12/03/2025	14.70%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8766	\$12.3900	\$48.53	22.41%	\$37.65	74.47%	12/03/2025	12.86%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1842	\$33.2300	\$48.53	60.14%	\$19.35	31.53%	12/03/2025	25.03%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5846	\$38.2400	\$48.53	69.20%	\$14.95	21.20%	12/03/2025	32.40%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4829	\$24.4600	\$48.53	44.27%	\$27.05	49.60%	12/03/2025	17.91%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3465	\$17.4700	\$48.53	31.62%	\$33.18	64.00%	12/03/2025	14.59%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9461	\$22.7200	\$48.53	41.10%	\$28.58	53.18%	12/03/2025	16.94%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3149	\$10.6100	\$48.53	19.19%	\$39.22	78.14%	25/09/2025	12.35%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.0767	\$22.4600	\$48.53	41.37%	\$28.45	53.72%	26/05/2026	17.02%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.4937	\$6.0400	\$48.53	11.32%	\$43.04	87.55%	15/03/2023	11.25%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5096	\$14.8500	\$48.53	27.84%	\$35.02	69.40%	05/07/2024	13.83%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6164	\$0.7700	\$1.60	38.53%	\$0.98	51.88%	30/11/2023	7.12%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7740	\$0.9700	\$1.60	48.38%	\$0.83	39.38%	12/03/2025	8.47%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.0448	\$62.0800	\$74.34	72.70%	\$20.30	16.49%	05/07/2024	3.50%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.9452	\$35.5500	\$74.34	41.63%	\$43.39	52.18%	12/03/2025	1.64%	Pay to investor
BLDJOA	BORAL LTD	\$0.8651	\$0.9900	\$3.37	25.67%	\$2.50	70.62%	12/03/2025	214.38%	Pay to investor
BLDJOB	BORAL LTD	\$2.6838	\$3.0900	\$3.37	79.64%	\$0.69	8.31%	25/09/2025	782.57%	Pay to investor
BLDJOC	BORAL LTD	\$2.1839	\$2.5100	\$3.37	64.80%	\$1.19	25.52%	25/09/2025	452.74%	Pay to investor
BLDJOF	BORAL LTD	\$0.9944	\$1.1500	\$3.37	29.51%	\$2.38	65.88%	12/03/2025	226.05%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3717	\$5.0200	\$7.55	57.90%	\$3.18	33.51%	21/01/2032	12.27%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4443	\$2.8100	\$7.55	32.37%	\$5.11	62.78%	12/03/2025	7.64%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7624	\$4.1300	\$7.55	49.83%	\$3.79	45.30%	26/02/2025	10.30%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2467	\$3.5700	\$7.55	43.00%	\$4.30	52.72%	26/02/2025	9.06%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.4873	\$5.1600	\$7.55	59.43%	\$3.06	31.66%	12/03/2025	12.73%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6028	\$3.9600	\$7.55	47.72%	\$3.95	47.55%	12/03/2025	9.88%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1130	\$8.9300	\$24.65	32.91%	\$16.54	63.77%	30/11/2023	1.72%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8453	\$10.1600	\$24.65	35.88%	\$15.80	58.78%	12/03/2025	1.80%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0294	\$17.2600	\$24.65	60.97%	\$9.62	29.98%	25/09/2025	2.96%	Pay to investor
BWJXOB	BWX LTD	\$1.7691	\$2.1200	\$2.17	81.53%	\$0.40	2.30%	12/03/2025	10.23%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2461	\$6.0200	\$9.89	53.04%	\$4.64	39.13%	21/01/2032	5.85%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2975	\$9.1200	\$9.89	83.90%	\$1.59	7.79%	15/03/2023	17.06%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0157	\$6.9100	\$9.89	60.83%	\$3.87	30.13%	20/07/2023	7.01%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6493	\$5.1200	\$9.89	47.01%	\$5.24	48.23%	15/03/2023	5.18%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7133	\$6.2900	\$9.89	57.77%	\$4.18	36.40%	26/02/2025	6.50%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6005	\$6.1700	\$9.89	56.63%	\$4.29	37.61%	26/02/2025	6.33%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3494	\$13.0400	\$19.77	57.41%	\$8.42	34.04%	05/07/2024	5.64%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0436	\$10.3800	\$19.77	45.74%	\$10.73	47.50%	26/05/2026	4.43%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.2794	\$37.2300	\$95.59	34.81%	\$62.31	61.05%	25/09/2025	6.02%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.7576	\$86.9900	\$95.59	81.34%	\$17.83	9.00%	26/05/2026	21.03%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.9686	\$72.6800	\$95.59	67.97%	\$30.62	23.97%	26/05/2026	12.25%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.1622	\$51.8200	\$95.59	49.34%	\$48.43	45.79%	15/03/2023	7.74%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.2242	\$66.2600	\$95.59	61.96%	\$36.37	30.68%	21/01/2032	10.31%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.8376	\$45.9700	\$95.59	43.77%	\$53.75	51.91%	18/04/2024	6.98%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.6815	\$43.2800	\$95.59	40.47%	\$56.91	54.72%	12/03/2025	6.59%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.9452	\$34.0100	\$95.59	32.37%	\$64.64	64.42%	15/03/2023	5.80%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2415	\$56.2100	\$95.59	52.56%	\$45.35	41.20%	26/05/2026	8.27%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0547	\$38.5300	\$95.59	36.67%	\$60.54	59.69%	30/11/2023	6.19%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6804	\$37.6800	\$95.59	35.23%	\$61.91	60.58%	12/03/2025	6.06%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1093	\$35.2900	\$95.59	33.59%	\$63.48	63.08%	26/02/2025	5.91%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2200	\$25.4400	\$27.86	76.17%	\$6.64	8.69%	30/11/2023	11.14%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7802	\$17.7200	\$27.86	53.05%	\$13.08	36.40%	30/11/2023	5.66%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9855	\$20.3600	\$27.86	60.97%	\$10.87	26.92%	12/03/2025	6.80%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4642	\$0.5500	\$1.03	45.29%	\$0.56	46.34%	12/03/2025	8.92%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3262	\$0.3900	\$1.03	31.82%	\$0.70	61.95%	05/07/2024	7.16%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1031	\$2.4200	\$6.25	33.65%	\$4.15	61.28%	05/07/2024	5.31%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6097	\$3.0000	\$6.25	41.76%	\$3.64	52.00%	05/07/2024	6.04%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4412	\$7.4000	\$15.06	42.77%	\$8.62	50.86%	25/09/2025	4.52%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4821	\$12.0500	\$15.06	69.60%	\$4.58	19.99%	21/01/2032	8.51%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3516	\$5.2200	\$7.37	59.04%	\$3.02	29.17%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5175	\$4.2200	\$7.37	47.73%	\$3.85	42.74%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2241	\$2.6700	\$6.42	34.64%	\$4.20	58.41%	25/09/2025	2.64%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5175	\$4.2200	\$6.42	54.79%	\$2.90	34.27%	21/01/2032	3.82%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2073	\$1.4500	\$6.42	18.81%	\$5.21	77.41%	05/07/2024	2.12%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9507	\$1.1400	\$6.42	14.81%	\$5.47	82.24%	05/07/2024	2.02%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0124	\$3.6100	\$6.42	46.92%	\$3.41	43.77%	26/05/2026	3.25%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7434	\$10.0400	\$22.03	39.69%	\$13.29	54.43%	21/01/2032	7.68%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1081	\$15.0600	\$22.03	59.50%	\$8.92	31.64%	26/05/2026	11.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-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	\$10.5564	\$12.1300	\$22.03	47.92%	\$11.47	44.94%	12/03/2025	8.89%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.4071	\$148.7800	\$215.22	62.92%	\$79.81	30.87%	30/11/2023	3.19%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.2501	\$104.8200	\$215.22	42.40%	\$123.97	51.30%	25/09/2025	2.06%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.4317	\$113.6500	\$215.22	48.06%	\$111.79	47.19%	18/04/2024	2.28%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.1637	\$171.3500	\$215.22	69.31%	\$66.06	20.38%	12/03/2025	3.86%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.4697	\$91.7200	\$215.22	38.78%	\$131.75	57.38%	14/07/2022	1.94%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.6202	\$150.1200	\$215.22	63.48%	\$78.60	30.25%	26/02/2025	3.24%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6981	\$11.7600	\$17.50	61.13%	\$6.80	32.80%	30/11/2023	8.97%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1393	\$9.3500	\$17.50	46.51%	\$9.36	46.57%	26/05/2026	6.52%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5387	\$12.1100	\$17.50	60.22%	\$6.96	30.80%	18/04/2024	8.76%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4104	\$13.6400	\$17.50	70.92%	\$5.09	22.06%	26/02/2025	11.99%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2245	\$4.8500	\$20.57	20.54%	\$16.35	76.42%	12/03/2025	2.88%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2351	\$8.3200	\$20.57	35.17%	\$13.33	59.55%	12/03/2025	3.52%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4232	\$7.0600	\$20.57	31.23%	\$14.15	65.68%	14/07/2022	3.32%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8235	\$6.4000	\$20.57	28.31%	\$14.75	68.89%	26/02/2025	3.19%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7033	\$7.7000	\$20.57	32.59%	\$13.87	62.57%	26/02/2025	3.39%	Pay down loan
CSLJOA	CSL LTD	\$167.1525	\$183.6600	\$256.65	65.13%	\$89.50	28.44%	15/03/2023	3.37%	Pay to investor
CSLJOB	CSL LTD	\$81.9133	\$90.0000	\$256.65	31.92%	\$174.74	64.93%	15/03/2023	1.73%	Pay to investor
CSLJOC	CSL LTD	\$148.9333	\$163.6500	\$256.65	58.03%	\$107.72	36.24%	15/03/2023	2.80%	Pay to investor
CSLJOD	CSL LTD	\$129.0206	\$141.7600	\$256.65	50.27%	\$127.63	44.77%	05/07/2024	2.37%	Pay to investor
CSLJOF	CSL LTD	\$153.4285	\$176.2500	\$256.65	59.78%	\$103.22	31.33%	26/05/2026	2.93%	Pay to investor
CSLJOY	CSL LTD	\$182.3487	\$200.3600	\$256.65	71.05%	\$74.30	21.93%	20/07/2023	4.07%	Pay to investor
CSLSO1	CSL LTD	\$167.2931	\$192.3900	\$256.65	65.18%	\$89.36	25.04%	25/09/2025	3.38%	Pay down loan
CSLSO2	CSL LTD	\$86.9926	\$95.7300	\$256.65	33.90%	\$169.66	62.70%	15/03/2023	1.78%	Pay down loan
CSLSO3	CSL LTD	\$117.0037	\$128.7000	\$256.65	45.59%	\$139.65	49.85%	05/07/2024	2.16%	Pay down loan
CSLSO4	CSL LTD	\$136.4269	\$156.9300	\$256.65	53.16%	\$120.22	38.85%	12/03/2025	2.51%	Pay down loan
CSRJOA	CSR LTD	\$2.4681	\$2.8400	\$5.54	44.55%	\$3.07	48.74%	18/04/2024	12.21%	Pay to investor
CSRJOB	CSR LTD	\$1.9591	\$2.2600	\$5.54	35.36%	\$3.58	59.21%	12/03/2025	10.47%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5573	\$13.1900	\$20.48	51.55%	\$9.92	35.60%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4458	\$10.5500	\$20.48	41.24%	\$12.03	48.49%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0764	\$5.8300	\$12.35	41.10%	\$7.27	52.79%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2420	\$8.3200	\$12.35	58.64%	\$5.11	32.63%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6207	\$6.4600	\$12.35	45.51%	\$6.73	47.69%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3511	\$1.5500	\$3.08	43.87%	\$1.73	49.68%	05/07/2024	7.23%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6143	\$1.8600	\$3.08	52.41%	\$1.47	39.61%	12/03/2025	8.53%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.9639	\$63.4900	\$79.90	66.29%	\$26.94	20.54%	18/04/2024	6.44%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2062	\$35.0100	\$79.90	36.55%	\$50.69	56.18%	05/07/2024	3.42%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.2358	\$51.8300	\$79.90	54.11%	\$36.66	35.13%	20/07/2023	4.73%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4923	\$1.6400	\$4.81	31.02%	\$3.32	65.90%	26/02/2025	7.23%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3717	\$5.0200	\$6.87	63.63%	\$2.50	26.93%	21/01/2032	7.81%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4974	\$4.0200	\$6.87	50.91%	\$3.37	41.48%	21/01/2032	5.78%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4197	\$1.7000	\$2.20	64.53%	\$0.78	22.73%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9217	\$1.1000	\$2.20	41.90%	\$1.28	50.00%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.03	51.22%	\$5.38	41.07%	21/01/2032	0.00%	Pay down loan



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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.03	43.34%	\$6.25	50.14%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0861	\$2.4000	\$4.42	47.20%	\$2.33	45.70%	17/08/2022	3.43%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5852	\$2.9800	\$4.42	58.49%	\$1.83	32.58%	30/11/2023	4.36%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8473	\$3.2700	\$4.42	64.42%	\$1.57	26.02%	18/04/2024	5.09%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5334	\$1.8400	\$4.42	34.69%	\$2.89	58.37%	26/05/2026	2.77%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3154	\$6.1100	\$9.49	56.01%	\$4.17	35.62%	12/03/2025	7.51%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9059	\$7.9300	\$9.49	72.77%	\$2.58	16.44%	12/03/2025	12.13%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1650	\$3.6400	\$5.87	53.92%	\$2.71	37.99%	25/09/2025	6.38%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2544	\$2.6000	\$5.87	38.41%	\$3.62	55.71%	25/09/2025	4.77%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7666	\$0.8800	\$1.34	57.21%	\$0.57	34.33%	17/08/2022	5.23%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8910	\$1.0200	\$1.34	66.49%	\$0.45	23.88%	18/04/2024	6.68%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5324	\$0.6200	\$1.33	40.18%	\$0.79	53.21%	12/03/2025	7.07%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0347	\$8.0800	\$17.20	40.90%	\$10.17	53.02%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9180	\$9.1000	\$17.20	46.03%	\$9.28	47.09%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9737	\$10.3100	\$17.20	52.17%	\$8.23	40.06%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8912	\$6.7700	\$17.20	34.25%	\$11.31	60.64%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7353	\$12.3300	\$18.66	57.53%	\$7.92	33.92%	25/09/2025	37.48%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9927	\$6.8800	\$18.66	32.12%	\$12.67	63.13%	12/03/2025	23.45%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9469	\$6.6600	\$18.66	31.87%	\$12.71	64.31%	05/07/2024	23.36%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1876	\$10.5500	\$18.66	49.24%	\$9.47	43.46%	05/07/2024	31.35%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3110	\$2.5900	\$18.66	12.38%	\$16.35	86.12%	17/08/2022	18.17%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9795	\$16.0600	\$18.66	74.92%	\$4.68	13.93%	21/01/2032	63.45%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7143	\$6.3900	\$18.66	30.62%	\$12.95	65.76%	15/03/2023	22.94%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0268	\$5.6200	\$18.66	26.94%	\$13.63	69.88%	15/03/2023	21.79%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9046	\$8.8400	\$18.66	42.36%	\$10.76	52.63%	15/03/2023	27.61%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9896	\$4.4600	\$18.66	21.38%	\$14.67	76.10%	15/03/2023	20.24%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2283	\$7.1500	\$18.66	33.38%	\$12.43	61.68%	25/09/2025	23.89%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4485	\$10.8500	\$18.66	50.64%	\$9.21	41.85%	26/05/2026	32.24%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8824	\$9.0500	\$18.66	42.24%	\$10.78	51.50%	21/01/2032	27.56%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7490	\$0.8600	\$1.15	65.13%	\$0.40	25.22%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4218	\$0.4800	\$1.15	36.68%	\$0.73	58.26%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6330	\$0.7300	\$1.15	55.04%	\$0.52	36.52%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6905	\$0.8000	\$2.94	23.49%	\$2.25	72.79%	12/03/2025	2.22%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$1.0472	\$1.2000	\$2.94	35.62%	\$1.89	59.18%	15/03/2023	2.64%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8396	\$0.9600	\$2.94	28.56%	\$2.10	67.35%	15/03/2023	2.38%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5798	\$7.5600	\$21.34	30.83%	\$14.76	64.57%	17/08/2022	2.03%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1763	\$10.0800	\$21.34	43.00%	\$12.16	52.76%	30/11/2023	2.47%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8738	\$12.4900	\$21.34	50.96%	\$10.47	41.47%	30/11/2023	2.87%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6507	\$14.5400	\$21.34	59.28%	\$8.69	31.87%	26/05/2026	3.45%	Pay to investor
GPTJOA	GPT GROUP	\$2.3922	\$2.7500	\$4.80	49.84%	\$2.41	42.71%	12/03/2025	9.64%	Pay to investor
GPTJOB	GPT GROUP	\$3.3165	\$3.8100	\$4.80	69.09%	\$1.48	20.63%	21/01/2032	15.64%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.63	68.04%	\$1.16	25.07%	17/08/2022	10.65%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.63	52.25%	\$1.73	42.42%	17/08/2022	7.13%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1327	\$0.1800	\$0.81	16.38%	\$0.68	77.78%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2466	\$0.3100	\$0.81	30.44%	\$0.56	61.73%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0881	\$0.1100	\$0.81	10.88%	\$0.72	86.42%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0526	\$16.1500	\$25.93	54.19%	\$11.88	37.72%	12/03/2025	0.84%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7281	\$11.1900	\$25.93	37.52%	\$16.20	56.85%	12/03/2025	0.62%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6230	\$3.0100	\$5.22	50.25%	\$2.60	42.34%	21/01/2032	13.48%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1346	\$3.6000	\$5.22	60.05%	\$2.09	31.03%	30/11/2023	16.78%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6704	\$1.9200	\$5.22	32.00%	\$3.55	63.22%	12/03/2025	9.86%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7347	\$4.3000	\$5.22	71.55%	\$1.49	17.62%	25/09/2025	23.56%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6878	\$9.5500	\$13.10	66.32%	\$4.41	27.10%	15/03/2023	20.14%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.10	43.74%	\$7.37	49.62%	26/02/2025	12.06%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7213	\$6.5800	\$13.10	43.67%	\$7.38	49.77%	12/03/2025	12.04%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6748	\$7.6800	\$13.10	50.95%	\$6.43	41.37%	12/03/2025	13.83%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.5400	\$83.0000	\$90.52	83.45%	\$14.98	8.31%	18/04/2024	9.74%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.8661	\$51.5400	\$90.52	49.56%	\$45.65	43.06%	18/04/2024	3.20%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1471	\$2.4700	\$4.26	50.40%	\$2.11	42.02%	25/09/2025	8.99%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2206	\$3.7000	\$4.26	75.60%	\$1.04	13.15%	25/09/2025	18.28%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7058	\$10.0000	\$28.13	30.95%	\$19.42	64.45%	30/11/2023	0.70%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.6971	\$50.1900	\$61.37	71.20%	\$17.67	18.22%	21/01/2032	9.45%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.9537	\$40.1600	\$61.37	56.96%	\$26.42	34.56%	21/01/2032	6.32%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6230	\$3.0100	\$3.53	74.31%	\$0.91	14.73%	21/01/2032	12.68%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1004	\$2.4100	\$3.53	59.50%	\$1.43	31.73%	21/01/2032	8.04%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6884	\$0.8300	\$1.37	50.25%	\$0.68	39.42%	30/11/2023	7.19%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3546	\$14.1900	\$21.61	57.17%	\$9.26	34.34%	30/11/2023	5.29%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7428	\$11.8100	\$27.73	38.74%	\$16.99	57.41%	12/03/2025	6.98%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6925	\$4.4300	\$10.23	36.09%	\$6.54	56.70%	12/03/2025	3.98%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8996	\$32.8500	\$95.23	31.40%	\$65.33	65.50%	26/02/2025	2.30%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6358	\$16.8100	\$28.90	50.64%	\$14.26	41.83%	25/09/2025	7.55%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3743	\$10.3000	\$28.90	32.44%	\$19.53	64.36%	26/02/2025	5.52%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4009	\$0.5000	\$0.71	56.46%	\$0.31	29.58%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4013	\$6.7400	\$11.86	45.54%	\$6.46	43.17%	05/07/2024	3.25%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5232	\$9.0200	\$11.86	63.43%	\$4.34	23.95%	05/07/2024	4.84%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.6493	\$321.2400	\$575.20	48.62%	\$295.55	44.15%	21/01/2032	2.32%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.3892	\$176.2300	\$575.20	27.88%	\$414.81	69.36%	26/02/2025	1.65%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.8894	\$326.1100	\$575.20	49.35%	\$291.31	43.30%	26/02/2025	2.35%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.1556	\$38.0900	\$43.21	76.73%	\$10.05	11.85%	12/03/2025	6.54%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8485	\$25.1000	\$43.21	50.56%	\$21.36	41.91%	21/01/2032	3.08%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.3593	\$33.7300	\$49.33	59.52%	\$19.97	31.62%	18/04/2024	13.52%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0809	\$24.2600	\$49.33	44.76%	\$27.25	50.82%	18/04/2024	9.91%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2121	\$17.8200	\$49.33	32.86%	\$33.12	63.88%	18/04/2024	8.15%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9742	\$24.0900	\$49.33	42.52%	\$28.36	51.17%	21/01/2032	9.52%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3920	\$19.9800	\$49.33	35.26%	\$31.94	59.50%	12/03/2025	8.45%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8121	\$15.8700	\$49.33	28.00%	\$35.52	67.83%	26/02/2025	7.60%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9756	\$20.6500	\$40.90	43.95%	\$22.92	49.51%	30/11/2023	8.91%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6707	\$14.5600	\$40.90	30.98%	\$28.23	64.40%	30/11/2023	7.23%	Pay to investor



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JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8430	\$27.3900	\$40.90	58.30%	\$17.06	33.03%	12/03/2025	11.97%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3248	\$29.0900	\$42.32	59.84%	\$17.00	31.26%	25/09/2025	2.35%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3450	\$11.3700	\$42.32	24.44%	\$31.98	73.13%	30/11/2023	1.25%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7590	\$23.8500	\$42.32	49.05%	\$21.56	43.64%	25/09/2025	1.86%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2681	\$18.6900	\$42.32	38.44%	\$26.05	55.84%	26/05/2026	1.54%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5836	\$6.4200	\$16.40	34.05%	\$10.82	60.85%	12/03/2025	3.74%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0258	\$8.4300	\$16.40	42.84%	\$9.37	48.60%	12/03/2025	4.32%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2665	\$0.3200	\$2.30	11.59%	\$2.03	86.09%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4886	\$0.5900	\$2.30	21.24%	\$1.81	74.35%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5908	\$0.7100	\$2.30	25.69%	\$1.71	69.13%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3677	\$6.1700	\$10.33	51.96%	\$4.96	40.27%	25/09/2025	3.43%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.1837	\$8.2500	\$10.33	69.54%	\$3.15	20.14%	12/03/2025	5.40%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.7876	\$6.6500	\$10.33	56.03%	\$4.54	35.62%	25/09/2025	3.74%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.7776	\$9.6400	\$10.33	84.97%	\$1.55	6.68%	26/02/2025	10.95%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0579	\$8.1100	\$16.81	41.99%	\$9.75	51.75%	25/09/2025	7.69%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5657	\$13.2900	\$16.81	68.80%	\$5.24	20.94%	12/03/2025	14.30%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8368	\$6.7000	\$16.81	34.72%	\$10.97	60.14%	12/03/2025	6.83%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6079	\$0.7000	\$2.80	21.71%	\$2.19	75.00%	12/03/2025	1.37%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9512	\$1.1400	\$2.80	33.97%	\$1.85	59.29%	12/03/2025	1.62%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9106	\$3.6300	\$9.60	30.32%	\$6.69	62.19%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1115	\$2.6400	\$9.60	21.99%	\$7.49	72.50%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9187	\$1.1400	\$9.60	9.57%	\$8.68	88.13%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7754	\$0.9700	\$9.60	8.08%	\$8.82	89.90%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0300	\$7.5300	\$9.60	62.81%	\$3.57	21.56%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8240	\$6.0200	\$9.60	50.25%	\$4.78	37.29%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0265	\$1.2300	\$2.55	40.25%	\$1.52	51.76%	17/08/2022	4.27%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3564	\$13.0500	\$14.22	79.86%	\$2.86	8.23%	21/01/2032	78.29%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6178	\$11.0400	\$14.22	67.64%	\$4.60	22.36%	21/01/2032	48.72%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8691	\$9.0300	\$14.22	55.34%	\$6.35	36.50%	21/01/2032	35.30%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3789	\$10.7800	\$14.22	65.96%	\$4.84	24.19%	21/01/2032	46.31%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6403	\$8.7700	\$14.22	53.73%	\$6.58	38.33%	21/01/2032	34.07%	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	\$21.9967	\$26.3700	\$45.91	47.91%	\$23.91	42.56%	17/08/2022	7.32%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2134	\$19.4300	\$45.91	35.32%	\$29.70	57.68%	12/03/2025	5.89%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4670	\$6.8300	\$11.63	47.01%	\$6.16	41.27%	17/08/2022	9.95%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3677	\$6.1700	\$10.96	48.98%	\$5.59	43.70%	25/09/2025	8.05%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0382	\$6.6200	\$13.03	46.34%	\$6.99	49.19%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5854	\$9.8600	\$13.03	65.89%	\$4.44	24.33%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7722	\$2.0400	\$3.04	58.30%	\$1.27	32.89%	18/04/2024	10.25%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4052	\$1.6100	\$3.04	46.22%	\$1.63	47.04%	30/11/2023	7.95%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6321	\$1.8900	\$3.04	53.69%	\$1.41	37.83%	25/09/2025	9.23%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0298	\$1.1400	\$3.04	33.88%	\$2.01	62.50%	26/02/2025	6.47%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.5148	\$92.4900	\$175.70	45.83%	\$95.19	47.36%	25/09/2025	6.38%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.8783	\$110.1400	\$175.70	54.57%	\$79.82	37.31%	25/09/2025	7.60%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$70.8530	\$81.3900	\$175.70	40.33%	\$104.85	53.68%	25/09/2025	5.79%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.6044	\$130.5000	\$175.70	64.66%	\$62.10	25.73%	21/01/2032	9.78%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.4529	\$155.6000	\$175.70	77.09%	\$40.25	11.44%	21/01/2032	15.08%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.9888	\$69.2100	\$175.70	35.85%	\$112.71	60.61%	18/04/2024	5.39%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.1609	\$74.9100	\$175.70	38.79%	\$107.54	57.36%	12/03/2025	5.64%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.1964	\$86.3800	\$175.70	42.80%	\$100.50	50.84%	26/05/2026	6.04%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.7302	\$59.0400	\$175.70	30.58%	\$121.97	66.40%	30/11/2023	4.98%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6903	\$31.5200	\$175.70	16.33%	\$147.01	82.06%	26/02/2025	4.13%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8235	\$0.9000	\$1.03	79.95%	\$0.21	12.62%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4840	\$16.6400	\$23.29	62.19%	\$8.81	28.55%	12/03/2025	5.91%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0519	\$12.7000	\$23.29	47.45%	\$12.24	45.47%	12/03/2025	4.25%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5816	\$18.2100	\$34.88	47.54%	\$18.30	47.79%	20/07/2023	2.40%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1584	\$25.4700	\$34.88	63.53%	\$12.72	26.98%	20/07/2023	3.46%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1532	\$15.5600	\$34.88	40.58%	\$20.73	55.39%	30/11/2023	2.12%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5232	\$20.1300	\$34.88	50.24%	\$17.36	42.29%	30/11/2023	2.54%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2366	\$14.5500	\$32.26	41.03%	\$19.02	54.90%	17/08/2022	2.73%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9133	\$13.0900	\$28.49	41.82%	\$16.58	54.05%	30/11/2023	7.66%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8415	\$9.8900	\$28.49	31.03%	\$19.65	65.29%	12/03/2025	6.46%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1837	\$8.0400	\$28.49	25.21%	\$21.31	71.78%	12/03/2025	5.96%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8292	\$11.9000	\$28.49	38.01%	\$17.66	58.23%	30/11/2023	7.19%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9467	\$11.1300	\$28.49	34.91%	\$18.54	60.93%	12/03/2025	6.85%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4191	\$15.0100	\$28.49	47.10%	\$15.07	47.31%	25/09/2025	8.43%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7381	\$22.0900	\$28.49	69.28%	\$8.75	22.46%	21/01/2032	14.51%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2328	\$10.3300	\$28.49	32.41%	\$19.26	63.74%	12/03/2025	6.59%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4982	\$8.3900	\$28.49	26.32%	\$20.99	70.55%	25/09/2025	6.05%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8723	\$15.5300	\$28.49	48.69%	\$14.62	45.49%	26/05/2026	8.69%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2675	\$12.3900	\$28.49	39.55%	\$17.22	56.51%	26/02/2025	7.37%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4809	\$2.7300	\$3.80	65.29%	\$1.32	28.16%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3564	\$13.0500	\$27.68	41.03%	\$16.32	52.85%	21/01/2032	4.02%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4201	\$20.2500	\$27.68	66.55%	\$9.26	26.84%	18/04/2024	7.08%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7986	\$15.8500	\$27.68	49.85%	\$13.88	42.74%	12/03/2025	4.72%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8316	\$1.0400	\$1.11	74.92%	\$0.28	6.31%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5528	\$0.7000	\$1.11	49.80%	\$0.56	36.94%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0824	\$1.3500	\$2.47	43.82%	\$1.39	45.34%	12/03/2025	6.34%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8588	\$1.0700	\$2.47	34.77%	\$1.61	56.68%	25/09/2025	5.46%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6782	\$6.5300	\$10.87	52.24%	\$5.19	39.93%	21/01/2032	5.59%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7609	\$5.7100	\$10.87	43.80%	\$6.11	47.47%	26/05/2026	4.75%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3466	\$4.0200	\$4.71	71.05%	\$1.36	14.65%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1876	\$11.0100	\$12.73	72.17%	\$3.54	13.51%	05/07/2024	5.50%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1067	\$9.7300	\$12.73	63.68%	\$4.62	23.57%	12/03/2025	4.22%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2101	\$5.0500	\$10.52	40.02%	\$6.31	52.00%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2940	\$5.8200	\$10.52	50.32%	\$5.23	44.68%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9232	\$6.5100	\$10.52	56.30%	\$4.60	38.12%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0258	\$8.7700	\$10.52	66.79%	\$3.49	16.63%	26/02/2025	0.00%	Pay to investor

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ORAJOA	ORORA LTD	\$1.6491	\$1.8100	\$3.48	47.39%	\$1.83	47.99%	15/03/2023	8.47%	Pay to investor
ORAJOC	ORORA LTD	\$1.9517	\$2.2400	\$3.48	56.08%	\$1.53	35.63%	26/02/2025	10.14%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3618	\$2.7100	\$5.78	40.86%	\$3.42	53.11%	25/09/2025	5.85%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9854	\$2.2800	\$5.78	34.35%	\$3.79	60.55%	26/05/2026	5.27%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2506	\$3.7300	\$5.78	56.24%	\$2.53	35.47%	12/03/2025	7.91%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8134	\$2.0800	\$5.78	31.37%	\$3.97	64.01%	25/09/2025	5.04%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5971	\$2.8600	\$5.78	44.93%	\$3.18	50.52%	12/03/2025	6.28%	Pay down loan
ORIJOA	ORICA LTD	\$8.5882	\$9.8700	\$14.12	60.82%	\$5.53	30.10%	25/09/2025	4.34%	Pay to investor
ORIJOB	ORICA LTD	\$7.3793	\$8.4800	\$14.12	52.26%	\$6.74	39.94%	12/03/2025	3.56%	Pay to investor
ORIJOC	ORICA LTD	\$6.3201	\$7.2700	\$14.12	44.76%	\$7.80	48.51%	26/05/2026	3.08%	Pay to investor
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.8554	\$9.7300	\$19.87	44.57%	\$11.01	51.03%	18/04/2024	7.27%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5147	\$8.6300	\$19.87	37.82%	\$12.36	56.57%	25/09/2025	6.48%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5228	\$13.2400	\$25.95	44.40%	\$14.43	48.98%	25/09/2025	3.53%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4768	\$20.0800	\$25.95	67.35%	\$8.47	22.62%	21/01/2032	6.02%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2675	\$10.6500	\$25.95	35.71%	\$16.68	58.96%	12/03/2025	3.06%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2427	\$3.7300	\$4.09	79.28%	\$0.85	8.80%	12/03/2025	48.39%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6230	\$3.0100	\$4.09	64.13%	\$1.47	26.41%	21/01/2032	27.95%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2911	\$0.3600	\$0.70	41.59%	\$0.41	48.57%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2183	\$0.2700	\$0.70	31.19%	\$0.48	61.43%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5082	\$0.6300	\$0.70	72.60%	\$0.19	10.00%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5239	\$0.5800	\$1.19	44.21%	\$0.66	51.05%	17/08/2022	8.24%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7197	\$0.8000	\$1.19	60.73%	\$0.47	32.49%	30/11/2023	11.71%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8391	\$2.2100	\$2.68	68.62%	\$0.84	17.54%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6215	\$13.3500	\$44.26	26.26%	\$32.64	69.84%	18/04/2024	0.55%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8008	\$28.5400	\$44.26	53.77%	\$20.46	35.52%	12/03/2025	0.88%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5588	\$34.2300	\$44.26	64.53%	\$15.70	22.66%	26/02/2025	1.15%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4118	\$0.4900	\$0.94	43.81%	\$0.53	47.87%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5294	\$0.6300	\$0.94	56.32%	\$0.41	32.98%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6392	\$0.7700	\$0.94	68.00%	\$0.30	18.09%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5729	\$23.4600	\$33.54	58.36%	\$13.97	30.05%	12/03/2025	6.87%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8581	\$19.0100	\$33.54	47.28%	\$17.68	43.32%	05/07/2024	5.43%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6080	\$2.0100	\$2.09	76.94%	\$0.48	3.83%	21/01/2032	45.64%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2864	\$1.6100	\$2.09	61.55%	\$0.80	22.97%	21/01/2032	27.38%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1059	\$1.4100	\$2.09	52.91%	\$0.98	32.54%	21/01/2032	22.36%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1892	\$2.5200	\$4.52	48.43%	\$2.33	44.25%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3618	\$2.7100	\$4.52	52.25%	\$2.16	40.04%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9748	\$3.4100	\$4.52	65.81%	\$1.55	24.56%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7775	\$7.7900	\$10.12	66.97%	\$3.34	23.02%	26/05/2026	8.98%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9089	\$6.7900	\$10.12	58.39%	\$4.21	32.91%	15/03/2023	7.12%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2941	\$4.9300	\$10.12	42.43%	\$5.83	51.28%	25/09/2025	5.15%	Pay to investor
QBE SO2	QBE INSURANCE GROUP LTD	\$4.6793	\$5.1600	\$10.12	46.24%	\$5.44	49.01%	15/03/2023	5.51%	Pay down loan
QBE SO4	QBE INSURANCE GROUP LTD	\$5.9545	\$6.5700	\$10.12	58.84%	\$4.17	35.08%	26/02/2025	7.20%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4200	\$9.2500	\$14.55	57.87%	\$6.13	36.43%	14/07/2022	12.48%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9119	\$5.4000	\$14.55	33.76%	\$9.64	62.89%	14/07/2022	7.94%	Pay down loan



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REAJOA	REA GROUP LTD	\$57.4293	\$63.1000	\$126.48	45.41%	\$69.05	50.11%	05/07/2024	2.98%	Pay to investor
REAJOB	REA GROUP LTD	\$44.2263	\$48.6000	\$126.48	34.97%	\$82.25	61.57%	05/07/2024	2.50%	Pay to investor
REAJOD	REA GROUP LTD	\$72.3178	\$83.0700	\$126.48	57.18%	\$54.16	34.32%	26/05/2026	3.80%	Pay to investor
REHJOA	REECE LTD	\$8.7565	\$10.0700	\$18.06	48.49%	\$9.30	44.24%	05/07/2024	1.93%	Pay to investor
REHJOB	REECE LTD	\$5.6855	\$6.2500	\$18.06	31.48%	\$12.37	65.39%	05/07/2024	1.45%	Pay to investor
REHJOC	REECE LTD	\$13.9795	\$16.0600	\$18.06	77.41%	\$4.08	11.07%	21/01/2032	4.41%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.7212	\$57.1200	\$60.60	82.05%	\$10.88	5.74%	18/04/2024	18.38%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.2719	\$45.1100	\$60.60	64.81%	\$21.33	25.56%	30/11/2023	9.38%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.4977	\$46.7000	\$60.60	70.13%	\$18.10	22.94%	05/07/2024	11.05%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.6062	\$39.1200	\$60.60	58.76%	\$24.99	35.45%	05/07/2024	8.00%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6296	\$31.7400	\$60.60	45.59%	\$32.97	47.62%	12/03/2025	6.07%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.6339	\$51.2700	\$60.60	73.65%	\$15.97	15.40%	15/03/2023	12.53%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.7449	\$27.2400	\$60.60	40.83%	\$35.86	55.05%	30/11/2023	5.58%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8408	\$39.4200	\$60.60	59.14%	\$24.76	34.95%	26/02/2025	8.08%	Pay down loan
RIQJOA	RIO TINTO LTD	\$66.2137	\$72.7700	\$120.51	54.94%	\$54.30	39.61%	12/03/2025	14.00%	Pay to investor
RIQJOB	RIO TINTO LTD	\$74.2409	\$84.5400	\$120.51	61.61%	\$46.27	29.85%	12/03/2025	16.43%	Pay to investor
RIQJOC	RIO TINTO LTD	\$50.0507	\$56.9900	\$120.51	41.53%	\$70.46	52.71%	12/03/2025	10.79%	Pay to investor
RIQJOY	RIO TINTO LTD	\$59.6894	\$65.5900	\$120.51	49.53%	\$60.82	45.57%	20/07/2023	12.50%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.6439	\$19.3900	\$120.51	14.64%	\$102.87	83.91%	15/03/2023	7.39%	Pay down loan
RIOSO4	RIO TINTO LTD	\$40.1663	\$44.1300	\$120.51	33.33%	\$80.34	63.38%	05/07/2024	9.46%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0765	\$3.3800	\$120.51	2.55%	\$117.43	97.20%	26/02/2025	6.47%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.8465	\$59.1700	\$120.51	44.68%	\$66.66	50.90%	26/02/2025	11.40%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0811	\$1.3500	\$2.12	51.00%	\$1.04	36.32%	26/05/2026	6.74%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8844	\$1.1000	\$2.12	41.72%	\$1.24	48.11%	21/01/2032	5.67%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6482	\$3.0400	\$4.03	65.71%	\$1.38	24.57%	05/07/2024	9.41%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1618	\$2.4800	\$4.03	53.64%	\$1.87	38.46%	05/07/2024	6.96%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8916	\$2.1700	\$4.03	46.94%	\$2.14	46.15%	05/07/2024	6.08%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6143	\$1.8600	\$4.03	40.06%	\$2.42	53.85%	12/03/2025	5.38%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0488	\$3.5000	\$5.01	60.85%	\$1.96	30.14%	21/01/2032	7.56%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1808	\$2.5100	\$5.01	43.53%	\$2.83	49.90%	21/01/2032	5.24%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4090	\$1.6200	\$5.01	28.12%	\$3.60	67.66%	12/03/2025	4.12%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2990	\$1.4900	\$5.01	25.93%	\$3.71	70.26%	12/03/2025	3.99%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0774	\$1.2400	\$5.01	21.50%	\$3.93	75.25%	12/03/2025	3.77%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2882	\$1.4800	\$2.90	44.42%	\$1.61	48.97%	25/09/2025	8.84%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1004	\$2.4100	\$2.90	72.43%	\$0.80	16.90%	21/01/2032	17.82%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9601	\$1.1000	\$2.90	33.11%	\$1.94	62.07%	12/03/2025	7.35%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0331	\$1.1900	\$2.90	35.62%	\$1.87	58.97%	12/03/2025	7.63%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4145	\$1.6300	\$2.90	48.78%	\$1.49	43.79%	26/05/2026	9.59%	Pay down loan
SEKJOA	SEEK LTD	\$10.8319	\$11.9000	\$27.08	40.00%	\$16.25	56.06%	18/04/2024	2.46%	Pay to investor
SEKJOB	SEEK LTD	\$7.1743	\$8.2400	\$27.08	26.49%	\$19.91	69.57%	26/02/2025	2.01%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.6215	\$37.4700	\$63.10	51.70%	\$30.48	40.62%	18/04/2024	8.31%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8056	\$19.5700	\$63.10	28.22%	\$45.29	68.99%	26/02/2025	5.59%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4469	\$37.8500	\$63.10	54.59%	\$28.65	40.02%	26/02/2025	8.84%	Pay down loan
SGPJOA	STOCKLAND	\$1.6376	\$1.8800	\$3.99	41.04%	\$2.35	52.88%	30/11/2023	10.75%	Pay to investor



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SGPJOB	STOCKLAND	\$2.3618	\$2.7100	\$3.99	59.19%	\$1.63	32.08%	25/09/2025	15.54%	Pay to investor
SGPJOC	STOCKLAND	\$1.9195	\$2.2100	\$3.99	48.11%	\$2.07	44.61%	21/01/2032	12.22%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1618	\$2.4900	\$3.23	66.93%	\$1.07	22.91%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4367	\$1.6500	\$3.23	44.48%	\$1.79	48.92%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2162	\$1.4000	\$3.23	37.65%	\$2.01	56.66%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1080	\$16.6000	\$32.22	46.89%	\$17.11	48.48%	18/04/2024	7.66%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3235	\$22.2000	\$32.22	59.97%	\$12.90	31.10%	25/09/2025	10.16%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7229	\$26.1000	\$32.22	70.52%	\$9.50	18.99%	21/01/2032	13.79%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3145	\$14.6700	\$32.22	41.32%	\$18.91	54.47%	14/07/2022	6.93%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5460	\$8.3300	\$32.22	23.42%	\$24.67	74.15%	26/02/2025	5.31%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5328	\$0.6400	\$0.81	66.19%	\$0.27	20.50%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.8903	\$1.0200	\$2.01	44.29%	\$1.12	49.25%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0220	\$1.2800	\$2.01	50.85%	\$0.99	36.32%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6634	\$0.8300	\$2.01	33.00%	\$1.35	58.71%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2564	\$1.4400	\$4.30	29.22%	\$3.04	66.51%	14/07/2022	3.98%	Pay down loan
STOJOA	SANTOS LTD	\$3.0059	\$3.4500	\$7.86	38.24%	\$4.85	56.11%	25/09/2025	4.01%	Pay to investor
STOJOB	SANTOS LTD	\$4.4521	\$5.1200	\$7.86	56.64%	\$3.41	34.86%	12/03/2025	5.72%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.3146	\$45.4000	\$65.36	63.21%	\$24.05	30.54%	18/04/2024	6.33%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0589	\$34.5300	\$65.36	45.99%	\$35.30	47.17%	25/09/2025	4.31%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2376	\$24.4300	\$65.36	34.02%	\$43.12	62.62%	26/02/2025	3.53%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3916	\$35.5900	\$65.36	49.56%	\$32.97	45.55%	26/02/2025	4.62%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3495	\$5.2100	\$9.77	44.52%	\$5.42	46.67%	12/03/2025	15.13%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9118	\$7.5900	\$10.19	67.83%	\$3.28	25.52%	12/03/2025	21.66%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9962	\$6.8900	\$10.19	58.84%	\$4.19	32.38%	12/03/2025	16.93%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4030	\$7.3600	\$10.19	62.84%	\$3.79	27.77%	12/03/2025	18.75%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3221	\$6.1100	\$10.19	52.23%	\$4.87	40.04%	12/03/2025	14.59%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3384	\$4.9800	\$10.19	42.58%	\$5.85	51.13%	12/03/2025	12.13%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8318	\$4.4100	\$10.19	37.60%	\$6.36	56.72%	25/09/2025	11.17%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5991	\$6.1500	\$10.19	54.95%	\$4.59	39.65%	26/02/2025	15.47%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1747	\$0.2300	\$0.63	27.73%	\$0.46	63.49%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2260	\$0.2900	\$0.63	35.87%	\$0.40	53.97%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7022	\$3.1000	\$4.90	55.15%	\$2.20	36.73%	12/03/2025	6.14%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1829	\$1.3600	\$4.90	24.14%	\$3.72	72.24%	12/03/2025	3.63%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9573	\$2.2500	\$4.90	39.94%	\$2.94	54.08%	12/03/2025	4.59%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2144	\$1.3300	\$4.90	24.78%	\$3.69	72.86%	26/02/2025	3.66%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4022	\$5.9400	\$12.39	43.60%	\$6.99	52.06%	15/03/2023	5.22%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7603	\$8.5300	\$12.39	62.63%	\$4.63	31.15%	15/03/2023	7.88%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4837	\$9.7500	\$12.39	68.47%	\$3.91	21.31%	25/09/2025	9.34%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3131	\$1.5000	\$3.80	34.56%	\$2.49	60.53%	25/09/2025	6.43%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2248	\$2.4500	\$3.80	58.55%	\$1.58	35.53%	17/08/2022	10.16%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7258	\$1.9000	\$3.80	45.42%	\$2.07	50.00%	15/03/2023	7.71%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4780	\$1.6900	\$3.80	38.89%	\$2.32	55.53%	15/03/2023	6.89%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3926	\$2.6400	\$3.80	62.96%	\$1.41	30.53%	15/03/2023	11.37%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7388	\$1.9900	\$3.80	45.76%	\$2.06	47.63%	15/03/2023	7.76%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.1008	\$2.4300	\$3.80	55.28%	\$1.70	36.05%	21/01/2032	9.42%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4937	\$1.6500	\$3.80	39.31%	\$2.31	56.58%	15/03/2023	6.94%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0385	\$1.1900	\$3.80	27.33%	\$2.76	68.68%	15/03/2023	5.79%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5056	\$2.7500	\$10.41	24.07%	\$7.90	73.58%	05/07/2024	1.76%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4045	\$6.2100	\$10.41	51.92%	\$5.01	40.35%	05/07/2024	2.78%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7574	\$4.3200	\$5.52	68.07%	\$1.76	21.74%	25/09/2025	8.79%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0769	\$3.5300	\$5.52	55.74%	\$2.44	36.05%	26/05/2026	6.34%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7576	\$5.4700	\$11.32	42.03%	\$6.56	51.68%	26/02/2025	4.27%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.3254	\$45.1700	\$90.26	43.57%	\$50.93	49.96%	21/01/2032	6.74%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7162	\$34.8500	\$90.26	35.14%	\$58.54	61.39%	12/03/2025	5.86%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7010	\$0.7700	\$2.31	30.35%	\$1.61	66.67%	05/07/2024	6.40%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$0.8770	\$1.0100	\$2.31	37.97%	\$1.43	56.28%	05/07/2024	7.19%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1653	\$1.3400	\$2.31	50.45%	\$1.14	41.99%	12/03/2025	9.00%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.1697	\$38.1000	\$65.26	50.83%	\$32.09	41.62%	12/03/2025	10.06%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6415	\$31.7500	\$65.26	42.36%	\$37.62	51.35%	12/03/2025	8.58%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1132	\$25.4000	\$65.26	33.88%	\$43.15	61.08%	12/03/2025	7.48%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.3254	\$45.1700	\$65.26	60.26%	\$25.93	30.78%	21/01/2032	12.44%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3326	\$33.7000	\$65.26	44.95%	\$35.93	48.36%	25/09/2025	8.98%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2701	\$23.3700	\$65.26	32.59%	\$43.99	64.19%	12/03/2025	7.34%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1122	\$3.8900	\$7.69	40.47%	\$4.58	49.41%	18/04/2024	5.24%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3780	\$2.9700	\$7.69	30.92%	\$5.31	61.38%	12/03/2025	4.52%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8051	\$0.9200	\$2.85	28.25%	\$2.04	67.72%	25/09/2025	0.93%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6629	\$0.7600	\$2.85	23.26%	\$2.19	73.33%	12/03/2025	0.87%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.16	44.12%	\$1.21	49.07%	18/04/2024	12.84%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5697	\$0.6300	\$2.16	26.38%	\$1.59	70.83%	17/08/2022	9.75%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9855	\$14.2800	\$21.67	59.92%	\$8.68	34.10%	30/11/2023	13.59%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3275	\$19.3900	\$21.67	79.96%	\$4.34	10.52%	12/03/2025	27.17%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8415	\$9.8900	\$21.67	40.80%	\$12.83	54.36%	12/03/2025	9.20%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2117	\$12.3200	\$21.67	51.74%	\$10.46	43.15%	26/02/2025	11.28%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7363	\$8.6600	\$21.67	35.70%	\$13.93	60.04%	12/03/2025	8.47%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3996	\$10.5200	\$21.67	43.38%	\$12.27	51.45%	12/03/2025	9.62%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5786	\$8.4800	\$21.67	34.97%	\$14.09	60.87%	25/09/2025	8.37%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9426	\$15.6000	\$21.67	64.34%	\$7.73	28.01%	26/05/2026	15.27%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6132	\$7.2700	\$17.64	37.49%	\$11.03	58.79%	14/07/2022	6.71%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3815	\$6.1800	\$17.64	30.51%	\$12.26	64.97%	25/09/2025	6.03%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2014	\$0.2200	\$5.14	3.92%	\$4.94	95.72%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4311	\$3.9400	\$5.14	66.75%	\$1.71	23.35%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6393	\$3.0300	\$5.14	51.35%	\$2.50	41.05%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.3220	\$37.1300	\$48.40	66.78%	\$16.08	23.29%	25/09/2025	23.01%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3434	\$28.9500	\$48.40	54.43%	\$22.06	40.19%	17/08/2022	16.78%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4237	\$19.1400	\$48.40	36.00%	\$30.98	60.45%	15/03/2023	11.94%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7868	\$19.2800	\$48.40	34.68%	\$31.61	60.17%	25/09/2025	11.70%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.7966	\$10.7600	\$48.40	20.24%	\$38.60	77.77%	05/07/2024	9.58%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4519	\$0.5000	\$48.40	0.93%	\$47.95	98.97%	26/02/2025	7.72%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-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
WHCJOA	WHITEHAVEN COAL LTD	\$0.5904	\$0.7400	\$4.07	14.51%	\$3.48	81.82%	25/09/2025	2.30%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0014	\$2.5000	\$4.07	49.17%	\$2.07	38.57%	25/09/2025	3.87%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6702	\$0.8400	\$4.07	16.47%	\$3.40	79.36%	26/02/2025	2.35%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4073	\$1.7700	\$4.07	34.58%	\$2.66	56.51%	25/09/2025	3.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7292	\$0.8000	\$1.48	49.44%	\$0.75	45.76%	15/03/2023	9.39%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5970	\$0.6600	\$1.48	40.47%	\$0.88	55.25%	15/03/2023	7.97%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4412	\$7.4000	\$12.42	51.86%	\$5.98	40.42%	25/09/2025	8.36%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1997	\$4.8300	\$12.42	33.81%	\$8.22	61.11%	12/03/2025	6.08%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6905	\$5.3900	\$12.42	37.77%	\$7.73	56.60%	26/05/2026	6.47%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3157	\$28.9100	\$35.74	73.63%	\$9.42	19.11%	17/08/2022	9.97%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7535	\$16.2200	\$35.74	41.28%	\$20.99	54.62%	12/03/2025	4.48%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1138	\$20.4500	\$35.74	50.68%	\$17.63	42.78%	12/03/2025	5.33%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9878	\$23.0600	\$35.74	58.72%	\$14.75	35.48%	15/03/2023	6.37%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9141	\$24.5600	\$35.74	61.32%	\$13.83	31.28%	26/05/2026	6.80%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0865	\$19.6900	\$35.74	47.81%	\$18.65	44.91%	21/01/2032	5.04%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2422	\$11.2900	\$35.74	28.66%	\$25.50	68.41%	26/02/2025	3.69%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6770	\$15.7200	\$32.98	41.47%	\$19.30	52.33%	12/03/2025	9.74%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8738	\$12.4900	\$32.98	32.97%	\$22.11	62.13%	12/03/2025	8.51%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5882	\$9.8700	\$32.98	26.04%	\$24.39	70.07%	25/09/2025	7.71%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2543	\$11.7900	\$32.98	31.09%	\$22.73	64.25%	12/03/2025	8.28%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6151	\$8.7600	\$32.98	23.09%	\$25.36	73.44%	25/09/2025	7.42%	Pay down loan
XROJOA	XERO LTD	\$50.8651	\$60.9700	\$95.28	53.38%	\$44.41	36.01%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.5818	\$89.4000	\$95.28	78.28%	\$20.70	6.17%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.4493	\$71.2600	\$95.28	62.39%	\$35.83	25.21%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8726	\$5.3600	\$7.63	63.86%	\$2.76	29.75%	30/11/2023	24.51%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4226	\$5.0800	\$7.63	57.96%	\$3.21	33.42%	12/03/2025	21.07%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8698	\$4.4500	\$7.63	50.72%	\$3.76	41.68%	12/03/2025	17.98%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1271	\$2.3400	\$7.63	27.88%	\$5.50	69.33%	12/03/2025	12.28%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0409	\$1.3000	\$1.61	64.65%	\$0.57	19.25%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-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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