



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-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	\$3.4620	\$4.1500	\$5.38	64.35%	\$1.92	22.86%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5991	\$3.1200	\$5.38	48.31%	\$2.78	42.01%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1625	\$2.6000	\$5.38	40.20%	\$3.22	51.67%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5935	\$5.2700	\$7.33	62.67%	\$2.74	28.10%	21/01/2032	18.27%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2468	\$6.0200	\$7.33	71.58%	\$2.08	17.87%	21/01/2032	24.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0650	\$4.6700	\$7.33	55.46%	\$3.27	36.29%	26/05/2026	15.31%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8953	\$3.3300	\$7.33	39.50%	\$4.43	54.57%	21/01/2032	11.27%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6837	\$4.0500	\$7.33	50.26%	\$3.65	44.75%	26/02/2025	13.71%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6695	\$3.3400	\$9.86	27.07%	\$7.19	66.13%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9110	\$3.6300	\$9.86	29.52%	\$6.95	63.18%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6082	\$1.9300	\$9.86	16.31%	\$8.25	80.43%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6023	\$7.0000	\$9.86	56.82%	\$4.26	29.01%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8246	\$6.0200	\$9.86	48.93%	\$5.04	38.95%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6639	\$16.1100	\$28.35	51.72%	\$13.69	43.17%	05/07/2024	6.80%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8105	\$13.5700	\$28.35	41.66%	\$16.54	52.13%	25/09/2025	5.62%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7948	\$18.1400	\$35.20	44.87%	\$19.41	48.47%	25/09/2025	2.11%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0158	\$21.8400	\$35.20	54.02%	\$16.18	37.95%	25/09/2025	2.53%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8883	\$22.8400	\$35.20	56.50%	\$15.31	35.11%	26/05/2026	2.68%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2239	\$30.1200	\$35.20	74.50%	\$8.98	14.43%	21/01/2032	4.57%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5122	\$15.5300	\$35.20	38.39%	\$21.69	55.88%	12/03/2025	1.89%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.4736	\$24.6600	\$31.41	68.37%	\$9.94	21.49%	25/09/2025	4.23%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.1789	\$19.7300	\$31.41	54.69%	\$14.23	37.19%	25/09/2025	2.95%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7579	\$4.3200	\$6.40	58.72%	\$2.64	32.50%	25/09/2025	10.79%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9857	\$3.4300	\$6.40	46.65%	\$3.41	46.41%	12/03/2025	8.35%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5131	\$13.2300	\$15.01	76.70%	\$3.50	11.86%	12/03/2025	18.36%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6622	\$9.5200	\$15.01	57.71%	\$6.35	36.58%	30/11/2023	10.12%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1349	\$8.2000	\$15.01	47.53%	\$7.88	45.37%	12/03/2025	8.15%	Pay to investor
AMPJOA	AMP LTD	\$0.5905	\$0.6800	\$0.91	65.25%	\$0.31	24.86%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5227	\$0.6000	\$0.91	57.76%	\$0.38	33.70%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4762	\$0.5500	\$0.91	52.62%	\$0.43	39.23%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6679	\$0.7700	\$0.91	73.80%	\$0.24	14.92%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7837	\$17.3400	\$24.99	63.16%	\$9.21	30.61%	05/07/2024	10.18%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9517	\$20.0800	\$25.09	71.55%	\$7.14	19.97%	21/01/2032	19.89%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2541	\$14.5600	\$25.09	52.83%	\$11.84	41.97%	26/02/2025	12.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0534	\$12.3700	\$25.09	44.06%	\$14.04	50.70%	12/03/2025	10.12%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9480	\$11.1300	\$25.09	39.65%	\$15.14	55.64%	12/03/2025	9.38%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8427	\$9.8900	\$25.09	35.24%	\$16.25	60.58%	12/03/2025	8.74%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8227	\$15.4600	\$25.09	55.09%	\$11.27	38.38%	26/05/2026	12.60%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4363	\$11.4800	\$25.09	41.60%	\$14.65	54.24%	12/03/2025	9.69%	Pay down loan
APAJOA	APA GROUP	\$5.6991	\$6.8300	\$9.86	57.80%	\$4.16	30.73%	21/01/2032	12.50%	Pay to investor
APAJOB	APA GROUP	\$4.7616	\$5.7100	\$9.86	48.29%	\$5.10	42.09%	26/05/2026	10.20%	Pay to investor
APXJOB	APPEN LTD	\$4.3723	\$5.0200	\$6.88	63.55%	\$2.51	27.03%	21/01/2032	3.99%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5131	\$15.5200	\$37.50	36.03%	\$23.99	58.61%	05/07/2024	2.83%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3778	\$21.1100	\$37.50	49.01%	\$19.12	43.71%	05/07/2024	3.56%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7579	\$4.3200	\$9.50	39.56%	\$5.74	54.53%	25/09/2025	5.22%	Pay to investor
ASXJOA	ASX LTD	\$49.7260	\$57.1100	\$79.47	62.57%	\$29.74	28.14%	26/05/2026	7.65%	Pay to investor
ASXJOB	ASX LTD	\$40.6811	\$46.7300	\$79.47	51.19%	\$38.79	41.20%	26/05/2026	5.87%	Pay to investor
ASXSO4	ASX LTD	\$44.6760	\$49.2000	\$79.47	56.22%	\$34.79	38.09%	26/02/2025	6.54%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0395	\$1.1900	\$1.97	52.77%	\$0.93	39.59%	12/03/2025	9.23%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2053	\$1.3800	\$1.97	61.18%	\$0.76	29.95%	12/03/2025	11.23%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8625	\$0.9900	\$1.97	43.78%	\$1.11	49.75%	12/03/2025	7.75%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9326	\$2.2200	\$3.48	55.53%	\$1.55	36.21%	25/09/2025	16.09%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4695	\$2.8400	\$3.48	70.96%	\$1.01	18.39%	25/09/2025	24.64%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7489	\$2.0100	\$3.48	50.26%	\$1.73	42.24%	21/01/2032	14.38%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3242	\$4.9700	\$6.06	71.36%	\$1.74	17.99%	05/07/2024	12.10%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1122	\$2.4300	\$6.06	34.85%	\$3.95	59.90%	05/07/2024	5.32%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2304	\$5.7500	\$9.28	56.36%	\$4.05	38.04%	18/04/2024	13.09%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5338	\$5.2100	\$9.28	48.86%	\$4.75	43.86%	12/03/2025	11.17%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3160	\$3.8100	\$9.28	35.73%	\$5.96	58.94%	12/03/2025	8.89%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0671	\$6.9600	\$9.28	65.38%	\$3.21	25.00%	12/03/2025	16.50%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7633	\$3.1800	\$9.28	29.78%	\$6.52	65.73%	12/03/2025	8.13%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8641	\$2.2300	\$4.79	38.92%	\$2.93	53.44%	26/02/2025	3.59%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7026	\$3.2400	\$4.79	56.42%	\$2.09	32.36%	26/02/2025	5.03%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4082	\$4.0800	\$4.79	71.15%	\$1.38	14.82%	26/02/2025	7.60%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4750	\$28.1100	\$48.49	50.47%	\$24.02	42.03%	21/01/2032	20.17%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5818	\$17.1300	\$48.49	32.13%	\$32.91	64.67%	12/03/2025	14.72%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8781	\$12.3900	\$48.49	22.43%	\$37.61	74.45%	12/03/2025	12.88%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1882	\$33.2300	\$48.49	60.19%	\$19.30	31.47%	12/03/2025	25.09%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5892	\$38.2400	\$48.49	69.27%	\$14.90	21.14%	12/03/2025	32.50%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4859	\$24.4600	\$48.49	44.31%	\$27.00	49.56%	12/03/2025	17.93%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3487	\$17.4700	\$48.49	31.65%	\$33.14	63.97%	12/03/2025	14.61%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9488	\$22.7200	\$48.49	41.14%	\$28.54	53.14%	12/03/2025	16.97%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3162	\$10.6100	\$48.49	19.21%	\$39.17	78.12%	25/09/2025	12.36%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.0795	\$22.4600	\$48.49	41.41%	\$28.41	53.68%	26/05/2026	17.05%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.4945	\$6.0400	\$48.49	11.33%	\$43.00	87.54%	15/03/2023	11.26%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5114	\$14.8500	\$48.49	27.86%	\$34.98	69.38%	05/07/2024	13.85%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6165	\$0.7700	\$1.60	38.53%	\$0.98	51.88%	30/11/2023	7.12%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7741	\$0.9700	\$1.60	48.38%	\$0.83	39.38%	12/03/2025	8.48%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.0523	\$62.0800	\$76.66	70.51%	\$22.61	19.02%	05/07/2024	3.14%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.9495	\$35.5500	\$76.66	40.37%	\$45.71	53.63%	12/03/2025	1.55%	Pay to investor
BLDJOA	BORAL LTD	\$0.8652	\$0.9900	\$3.26	26.54%	\$2.39	69.63%	12/03/2025	224.24%	Pay to investor
BLDJOB	BORAL LTD	\$2.6842	\$3.0900	\$3.26	82.34%	\$0.58	5.21%	25/09/2025	932.62%	Pay to investor
BLDJOC	BORAL LTD	\$2.1843	\$2.5100	\$3.26	67.00%	\$1.08	23.01%	25/09/2025	499.21%	Pay to investor
BLDJOF	BORAL LTD	\$0.9945	\$1.1500	\$3.26	30.51%	\$2.27	64.72%	12/03/2025	237.03%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3723	\$5.0200	\$7.69	56.86%	\$3.32	34.72%	21/01/2032	11.76%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4447	\$2.8100	\$7.69	31.79%	\$5.25	63.46%	12/03/2025	7.44%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7629	\$4.1300	\$7.69	48.93%	\$3.93	46.29%	26/02/2025	9.93%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2471	\$3.5700	\$7.69	42.22%	\$4.44	53.58%	26/02/2025	8.78%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.4879	\$5.1600	\$7.69	58.36%	\$3.20	32.90%	12/03/2025	12.18%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6033	\$3.9600	\$7.69	46.86%	\$4.09	48.50%	12/03/2025	9.54%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1141	\$8.9300	\$26.22	30.95%	\$18.11	65.94%	30/11/2023	1.57%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8465	\$10.1600	\$26.22	33.74%	\$17.37	61.25%	12/03/2025	1.64%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0315	\$17.2600	\$26.22	57.33%	\$11.19	34.17%	25/09/2025	2.55%	Pay to investor
BWXXJOB	BWXX LTD	\$1.7693	\$2.1200	\$2.11	83.85%	\$0.34	0.47%	12/03/2025	12.03%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2468	\$6.0200	\$9.67	54.26%	\$4.42	37.75%	21/01/2032	9.55%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2986	\$9.1200	\$9.67	85.82%	\$1.37	5.69%	15/03/2023	30.79%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0165	\$6.9100	\$9.67	62.22%	\$3.65	28.54%	20/07/2023	11.56%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6499	\$5.1200	\$9.67	48.09%	\$5.02	47.05%	15/03/2023	8.41%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7141	\$6.2900	\$9.67	59.09%	\$3.96	34.95%	26/02/2025	10.67%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6012	\$6.1700	\$9.67	57.92%	\$4.07	36.19%	26/02/2025	10.38%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3510	\$13.0400	\$19.94	56.93%	\$8.59	34.60%	05/07/2024	5.53%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0449	\$10.3800	\$19.94	45.36%	\$10.90	47.94%	26/05/2026	4.36%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.2840	\$37.2300	\$97.41	34.17%	\$64.13	61.78%	25/09/2025	5.85%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.7684	\$86.9900	\$97.41	79.84%	\$19.64	10.70%	26/05/2026	19.09%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.9776	\$72.6800	\$97.41	66.71%	\$32.43	25.39%	26/05/2026	11.56%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.1687	\$51.8200	\$97.41	48.42%	\$50.24	46.80%	15/03/2023	7.46%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.2324	\$66.2600	\$97.41	60.81%	\$38.18	31.98%	21/01/2032	9.82%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.8433	\$45.9700	\$97.41	42.96%	\$55.57	52.81%	18/04/2024	6.75%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.6869	\$43.2800	\$97.41	39.72%	\$58.72	55.57%	12/03/2025	6.39%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.9495	\$34.0100	\$97.41	31.77%	\$66.46	65.09%	15/03/2023	5.64%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2485	\$56.2100	\$97.41	51.58%	\$47.16	42.30%	26/05/2026	7.95%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0595	\$38.5300	\$97.41	35.99%	\$62.35	60.45%	30/11/2023	6.01%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6851	\$37.6800	\$97.41	34.58%	\$63.72	61.32%	12/03/2025	5.88%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1137	\$35.2900	\$97.41	32.97%	\$65.30	63.77%	26/02/2025	5.74%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2229	\$25.4400	\$28.34	74.89%	\$7.12	10.23%	30/11/2023	10.40%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7823	\$17.7200	\$28.34	52.16%	\$13.56	37.47%	30/11/2023	5.46%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9878	\$20.3600	\$28.34	59.94%	\$11.35	28.16%	12/03/2025	6.52%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4643	\$0.5500	\$1.05	44.43%	\$0.58	47.37%	12/03/2025	8.61%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3263	\$0.3900	\$1.05	31.22%	\$0.72	62.68%	05/07/2024	6.96%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1034	\$2.4200	\$6.27	33.55%	\$4.17	61.40%	05/07/2024	5.28%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6101	\$3.0000	\$6.27	41.63%	\$3.66	52.15%	05/07/2024	6.01%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4421	\$7.4000	\$15.50	41.56%	\$9.06	52.26%	25/09/2025	4.30%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4835	\$12.0500	\$15.50	67.64%	\$5.02	22.26%	21/01/2032	7.77%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3522	\$5.2200	\$7.89	55.16%	\$3.54	33.84%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5180	\$4.2200	\$7.89	44.59%	\$4.37	46.51%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2244	\$2.6700	\$6.50	34.22%	\$4.28	58.92%	25/09/2025	2.59%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5180	\$4.2200	\$6.50	54.12%	\$2.98	35.08%	21/01/2032	3.71%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2075	\$1.4500	\$6.50	18.58%	\$5.29	77.69%	05/07/2024	2.09%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9508	\$1.1400	\$6.50	14.63%	\$5.55	82.46%	05/07/2024	2.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0128	\$3.6100	\$6.50	46.35%	\$3.49	44.46%	26/05/2026	3.18%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7446	\$10.0400	\$22.02	39.71%	\$13.28	54.41%	21/01/2032	7.68%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1099	\$15.0600	\$22.02	59.54%	\$8.91	31.61%	26/05/2026	11.45%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-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	\$10.5578	\$12.1300	\$22.02	47.95%	\$11.46	44.91%	12/03/2025	8.90%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.4258	\$148.7800	\$214.50	63.14%	\$79.07	30.64%	30/11/2023	3.22%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.2627	\$104.8200	\$214.50	42.55%	\$123.24	51.13%	25/09/2025	2.07%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.4460	\$113.6500	\$214.50	48.23%	\$111.05	47.02%	18/04/2024	2.30%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.1843	\$171.3500	\$214.50	69.55%	\$65.32	20.12%	12/03/2025	3.90%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.4812	\$91.7200	\$214.50	38.92%	\$131.02	57.24%	14/07/2022	1.95%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.6391	\$150.1200	\$214.50	63.70%	\$77.86	30.01%	26/02/2025	3.28%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6996	\$11.7600	\$17.30	61.85%	\$6.60	32.02%	30/11/2023	9.24%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1404	\$9.3500	\$17.30	47.05%	\$9.16	45.95%	26/05/2026	6.66%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5402	\$12.1100	\$17.30	60.93%	\$6.76	30.00%	18/04/2024	9.02%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4122	\$13.6400	\$17.30	71.75%	\$4.89	21.16%	26/02/2025	12.48%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2251	\$4.8500	\$20.85	20.26%	\$16.62	76.74%	12/03/2025	2.83%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2361	\$8.3200	\$20.85	34.71%	\$13.61	60.10%	12/03/2025	3.45%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4240	\$7.0600	\$20.85	30.81%	\$14.43	66.14%	14/07/2022	3.26%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8244	\$6.4000	\$20.85	27.93%	\$15.03	69.30%	26/02/2025	3.13%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7043	\$7.7000	\$20.85	32.15%	\$14.15	63.07%	26/02/2025	3.32%	Pay down loan
CSLJOA	CSL LTD	\$167.1756	\$183.6600	\$257.00	65.05%	\$89.82	28.54%	15/03/2023	3.36%	Pay to investor
CSLJOB	CSL LTD	\$81.9247	\$90.0000	\$257.00	31.88%	\$175.08	64.98%	15/03/2023	1.73%	Pay to investor
CSLJOC	CSL LTD	\$148.9539	\$163.6500	\$257.00	57.96%	\$108.05	36.32%	15/03/2023	2.80%	Pay to investor
CSLJOD	CSL LTD	\$129.0385	\$141.7600	\$257.00	50.21%	\$127.96	44.84%	05/07/2024	2.36%	Pay to investor
CSLJOF	CSL LTD	\$153.4497	\$176.2500	\$257.00	59.71%	\$103.55	31.42%	26/05/2026	2.92%	Pay to investor
CSLJOY	CSL LTD	\$182.3739	\$200.3600	\$257.00	70.96%	\$74.63	22.04%	20/07/2023	4.05%	Pay to investor
CSLSO1	CSL LTD	\$167.3162	\$192.3900	\$257.00	65.10%	\$89.68	25.14%	25/09/2025	3.37%	Pay down loan
CSLSO2	CSL LTD	\$87.0046	\$95.7300	\$257.00	33.85%	\$170.00	62.75%	15/03/2023	1.78%	Pay down loan
CSLSO3	CSL LTD	\$117.0199	\$128.7000	\$257.00	45.53%	\$139.98	49.92%	05/07/2024	2.16%	Pay down loan
CSLSO4	CSL LTD	\$136.4458	\$156.9300	\$257.00	53.09%	\$120.55	38.94%	12/03/2025	2.51%	Pay down loan
CSRJOA	CSR LTD	\$2.4684	\$2.8400	\$5.56	44.40%	\$3.09	48.92%	18/04/2024	12.13%	Pay to investor
CSRJOB	CSR LTD	\$1.9594	\$2.2600	\$5.56	35.24%	\$3.60	59.35%	12/03/2025	10.41%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5588	\$13.1900	\$21.14	49.95%	\$10.58	37.61%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4470	\$10.5500	\$21.14	39.96%	\$12.69	50.09%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0771	\$5.8300	\$12.38	41.01%	\$7.30	52.91%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2430	\$8.3200	\$12.38	58.51%	\$5.14	32.79%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6214	\$6.4600	\$12.38	45.41%	\$6.76	47.82%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3513	\$1.5500	\$3.10	43.59%	\$1.75	50.00%	05/07/2024	7.15%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6145	\$1.8600	\$3.10	52.08%	\$1.49	40.00%	12/03/2025	8.41%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.9712	\$63.4900	\$80.02	66.20%	\$27.05	20.66%	18/04/2024	6.41%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2102	\$35.0100	\$80.02	36.50%	\$50.81	56.25%	05/07/2024	3.41%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.2418	\$51.8300	\$80.02	54.04%	\$36.78	35.23%	20/07/2023	4.72%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4925	\$1.6400	\$4.90	30.46%	\$3.41	66.53%	26/02/2025	7.04%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3723	\$5.0200	\$6.86	63.74%	\$2.49	26.82%	21/01/2032	7.84%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4979	\$4.0200	\$6.86	50.99%	\$3.36	41.40%	21/01/2032	5.80%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4199	\$1.7000	\$2.28	62.28%	\$0.86	25.44%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9219	\$1.1000	\$2.28	40.43%	\$1.36	51.75%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.13	50.76%	\$5.48	41.60%	21/01/2032	0.00%	Pay down loan



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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.13	42.95%	\$6.35	50.58%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0864	\$2.4000	\$4.50	46.36%	\$2.41	46.67%	17/08/2022	3.31%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5856	\$2.9800	\$4.50	57.46%	\$1.91	33.78%	30/11/2023	4.18%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8477	\$3.2700	\$4.50	63.28%	\$1.65	27.33%	18/04/2024	4.84%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5336	\$1.8400	\$4.50	34.08%	\$2.97	59.11%	26/05/2026	2.70%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3162	\$6.1100	\$9.77	54.41%	\$4.45	37.46%	12/03/2025	7.04%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9068	\$7.9300	\$9.77	70.69%	\$2.86	18.83%	12/03/2025	10.95%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1654	\$3.6400	\$5.90	53.65%	\$2.73	38.31%	25/09/2025	6.31%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2547	\$2.6000	\$5.90	38.22%	\$3.65	55.93%	25/09/2025	4.73%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7667	\$0.8800	\$1.34	57.22%	\$0.57	34.33%	17/08/2022	5.23%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8912	\$1.0200	\$1.34	66.51%	\$0.45	23.88%	18/04/2024	6.68%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5325	\$0.6200	\$1.33	40.19%	\$0.79	53.21%	12/03/2025	7.07%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0357	\$8.0800	\$17.70	39.75%	\$10.66	54.35%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9191	\$9.1000	\$17.70	44.74%	\$9.78	48.59%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9749	\$10.3100	\$17.70	50.71%	\$8.73	41.75%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8920	\$6.7700	\$17.70	33.29%	\$11.81	61.75%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7368	\$12.3300	\$18.83	57.02%	\$8.09	34.52%	25/09/2025	36.70%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9935	\$6.8800	\$18.83	31.83%	\$12.84	63.46%	12/03/2025	23.14%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9477	\$6.6600	\$18.83	31.59%	\$12.88	64.63%	05/07/2024	23.05%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1889	\$10.5500	\$18.83	48.80%	\$9.64	43.97%	05/07/2024	30.81%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3113	\$2.5900	\$18.83	12.27%	\$16.52	86.25%	17/08/2022	17.98%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9814	\$16.0600	\$18.83	74.25%	\$4.85	14.71%	21/01/2032	61.25%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7151	\$6.3900	\$18.83	30.35%	\$13.11	66.06%	15/03/2023	22.65%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0275	\$5.6200	\$18.83	26.70%	\$13.80	70.15%	15/03/2023	21.52%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9057	\$8.8400	\$18.83	41.98%	\$10.92	53.05%	15/03/2023	27.19%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9902	\$4.4600	\$18.83	21.19%	\$14.84	76.31%	15/03/2023	20.01%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2292	\$7.1500	\$18.83	33.08%	\$12.60	62.03%	25/09/2025	23.57%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4498	\$10.8500	\$18.83	50.18%	\$9.38	42.38%	26/05/2026	31.66%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8835	\$9.0500	\$18.83	41.87%	\$10.95	51.94%	21/01/2032	27.13%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7492	\$0.8600	\$1.17	64.31%	\$0.42	26.18%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4219	\$0.4800	\$1.17	36.21%	\$0.74	58.80%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6331	\$0.7300	\$1.17	54.34%	\$0.53	37.34%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5706	\$0.6800	\$2.99	19.08%	\$2.42	77.26%	12/03/2025	2.07%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.9273	\$1.0800	\$2.99	31.01%	\$2.06	63.88%	15/03/2023	2.42%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5997	\$0.7200	\$2.99	20.06%	\$2.39	75.92%	15/03/2023	2.09%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5808	\$7.5600	\$21.56	30.52%	\$14.98	64.94%	17/08/2022	2.00%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1776	\$10.0800	\$21.56	42.57%	\$12.38	53.25%	30/11/2023	2.42%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8753	\$12.4900	\$21.56	50.44%	\$10.68	42.07%	30/11/2023	2.81%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6524	\$14.5400	\$21.56	58.68%	\$8.91	32.56%	26/05/2026	3.37%	Pay to investor
GPTJOA	GPT GROUP	\$2.3926	\$2.7500	\$4.85	49.33%	\$2.46	43.30%	12/03/2025	9.44%	Pay to investor
GPTJOB	GPT GROUP	\$3.3169	\$3.8100	\$4.85	68.39%	\$1.53	21.44%	21/01/2032	15.13%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.62	68.23%	\$1.15	24.86%	17/08/2022	10.75%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.62	52.40%	\$1.72	42.27%	17/08/2022	7.17%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1327	\$0.1800	\$0.86	15.43%	\$0.73	79.07%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2466	\$0.3100	\$0.86	28.67%	\$0.61	63.95%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0881	\$0.1100	\$0.86	10.24%	\$0.77	87.21%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0545	\$16.1500	\$26.37	53.30%	\$12.32	38.76%	12/03/2025	0.81%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7294	\$11.1900	\$26.37	36.90%	\$16.64	57.57%	12/03/2025	0.60%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6234	\$3.0100	\$5.28	49.69%	\$2.66	42.99%	21/01/2032	13.17%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1350	\$3.6000	\$5.28	59.38%	\$2.15	31.82%	30/11/2023	16.32%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6707	\$1.9200	\$5.28	31.64%	\$3.61	63.64%	12/03/2025	9.70%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7352	\$4.3000	\$5.28	70.74%	\$1.54	18.56%	25/09/2025	22.66%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6890	\$9.5500	\$13.17	65.98%	\$4.48	27.49%	15/03/2023	19.83%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.17	43.51%	\$7.44	49.89%	26/02/2025	11.95%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7220	\$6.5800	\$13.17	43.45%	\$7.45	50.04%	12/03/2025	11.93%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6758	\$7.6800	\$13.17	50.69%	\$6.49	41.69%	12/03/2025	13.69%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.5505	\$83.0000	\$89.85	84.09%	\$14.30	7.62%	18/04/2024	10.21%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.8723	\$51.5400	\$89.85	49.94%	\$44.98	42.64%	18/04/2024	3.25%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1474	\$2.4700	\$4.26	50.41%	\$2.11	42.02%	25/09/2025	8.99%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2210	\$3.7000	\$4.26	75.61%	\$1.04	13.15%	25/09/2025	18.29%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7070	\$10.0000	\$28.61	30.43%	\$19.90	65.05%	30/11/2023	0.68%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.7031	\$50.1900	\$63.25	69.10%	\$19.55	20.65%	21/01/2032	8.54%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.9585	\$40.1600	\$63.25	55.27%	\$28.29	36.51%	21/01/2032	5.90%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6234	\$3.0100	\$3.61	72.67%	\$0.99	16.62%	21/01/2032	11.66%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1007	\$2.4100	\$3.61	58.19%	\$1.51	33.24%	21/01/2032	7.62%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6885	\$0.8300	\$1.39	49.71%	\$0.70	40.07%	30/11/2023	7.04%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3563	\$14.1900	\$21.60	57.21%	\$9.24	34.31%	30/11/2023	5.30%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7443	\$11.8100	\$27.92	38.48%	\$17.18	57.70%	12/03/2025	6.90%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6930	\$4.4300	\$10.30	35.85%	\$6.61	56.99%	12/03/2025	3.94%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9037	\$32.8500	\$96.31	31.05%	\$66.41	65.89%	26/02/2025	2.26%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6378	\$16.8100	\$29.25	50.04%	\$14.61	42.53%	25/09/2025	7.37%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3756	\$10.3000	\$29.25	32.05%	\$19.87	64.79%	26/02/2025	5.42%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4009	\$0.5000	\$0.75	53.45%	\$0.35	33.33%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4021	\$6.7400	\$11.91	45.36%	\$6.51	43.41%	05/07/2024	3.23%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5243	\$9.0200	\$11.91	63.18%	\$4.39	24.27%	05/07/2024	4.79%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.6880	\$321.2400	\$576.93	48.48%	\$297.24	44.32%	21/01/2032	2.30%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.4114	\$176.2300	\$576.93	27.80%	\$416.52	69.45%	26/02/2025	1.64%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.9287	\$326.1100	\$576.93	49.21%	\$293.00	43.47%	26/02/2025	2.34%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.1602	\$38.0900	\$42.00	78.95%	\$8.84	9.31%	12/03/2025	7.44%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8516	\$25.1000	\$42.00	52.03%	\$20.15	40.24%	21/01/2032	3.26%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.3634	\$33.7300	\$49.69	59.09%	\$20.33	32.12%	18/04/2024	13.28%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0840	\$24.2600	\$49.69	44.44%	\$27.61	51.18%	18/04/2024	9.78%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2143	\$17.8200	\$49.69	32.63%	\$33.48	64.14%	18/04/2024	8.07%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9771	\$24.0900	\$49.69	42.22%	\$28.71	51.52%	21/01/2032	9.40%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3944	\$19.9800	\$49.69	35.01%	\$32.30	59.79%	12/03/2025	8.36%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8140	\$15.8700	\$49.69	27.80%	\$35.88	68.06%	26/02/2025	7.53%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9781	\$20.6500	\$41.70	43.11%	\$23.72	50.48%	30/11/2023	8.61%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6724	\$14.5600	\$41.70	30.39%	\$29.03	65.08%	30/11/2023	7.03%	Pay to investor

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8463	\$27.3900	\$41.70	57.19%	\$17.85	34.32%	12/03/2025	11.43%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3283	\$29.0900	\$42.49	59.61%	\$17.16	31.54%	25/09/2025	2.33%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3464	\$11.3700	\$42.49	24.35%	\$32.14	73.24%	30/11/2023	1.24%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7619	\$23.8500	\$42.49	48.86%	\$21.73	43.87%	25/09/2025	1.84%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2704	\$18.6900	\$42.49	38.29%	\$26.22	56.01%	26/05/2026	1.53%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5843	\$6.4200	\$16.76	33.32%	\$11.18	61.69%	12/03/2025	3.62%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0268	\$8.4300	\$16.76	41.93%	\$9.73	49.70%	12/03/2025	4.16%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2666	\$0.3200	\$2.29	11.64%	\$2.02	86.03%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4886	\$0.5900	\$2.29	21.34%	\$1.80	74.24%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5909	\$0.7100	\$2.29	25.80%	\$1.70	69.00%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3684	\$6.1700	\$10.48	51.23%	\$5.11	41.13%	25/09/2025	3.33%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.1847	\$8.2500	\$10.48	68.56%	\$3.30	21.28%	12/03/2025	5.16%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.7884	\$6.6500	\$10.48	55.23%	\$4.69	36.55%	25/09/2025	3.62%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.7788	\$9.6400	\$10.48	83.77%	\$1.70	8.02%	26/02/2025	9.99%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0589	\$8.1100	\$17.70	39.88%	\$10.64	54.18%	25/09/2025	7.05%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5673	\$13.2900	\$17.70	65.35%	\$6.13	24.92%	12/03/2025	12.23%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8376	\$6.7000	\$17.70	32.98%	\$11.86	62.15%	12/03/2025	6.32%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6079	\$0.7000	\$2.88	21.11%	\$2.27	75.69%	12/03/2025	1.32%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9513	\$1.1400	\$2.88	33.03%	\$1.93	60.42%	12/03/2025	1.56%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9110	\$3.6300	\$9.90	29.40%	\$6.99	63.33%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1118	\$2.6400	\$9.90	21.33%	\$7.79	73.33%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9188	\$1.1400	\$9.90	9.28%	\$8.98	88.48%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7755	\$0.9700	\$9.90	7.83%	\$9.12	90.20%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0308	\$7.5300	\$9.90	60.92%	\$3.87	23.94%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8246	\$6.0200	\$9.90	48.73%	\$5.08	39.19%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0267	\$1.2300	\$2.55	40.26%	\$1.52	51.76%	17/08/2022	4.27%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3580	\$13.0500	\$14.68	77.37%	\$3.32	11.10%	21/01/2032	67.49%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6191	\$11.0400	\$14.68	65.53%	\$5.06	24.80%	21/01/2032	44.30%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8702	\$9.0300	\$14.68	53.61%	\$6.81	38.49%	21/01/2032	32.92%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3802	\$10.7800	\$14.68	63.90%	\$5.30	26.57%	21/01/2032	42.30%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6414	\$8.7700	\$14.68	52.05%	\$7.04	40.26%	21/01/2032	31.85%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.91	53.27%	\$1.36	41.24%	30/11/2023	8.69%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9998	\$26.3700	\$47.09	46.72%	\$25.09	44.00%	17/08/2022	6.97%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2157	\$19.4300	\$47.09	34.44%	\$30.87	58.74%	12/03/2025	5.67%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1277	\$6.4900	\$11.69	43.86%	\$6.56	44.48%	17/08/2022	9.34%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3684	\$6.1700	\$11.17	48.06%	\$5.80	44.76%	25/09/2025	7.76%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0390	\$6.6200	\$13.46	44.87%	\$7.42	50.82%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5865	\$9.8600	\$13.46	63.79%	\$4.87	26.75%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7724	\$2.0400	\$3.05	58.11%	\$1.28	33.11%	18/04/2024	10.18%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4054	\$1.6100	\$3.05	46.08%	\$1.64	47.21%	30/11/2023	7.90%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6324	\$1.8900	\$3.05	53.52%	\$1.42	38.03%	25/09/2025	9.17%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0299	\$1.1400	\$3.05	33.77%	\$2.02	62.62%	26/02/2025	6.44%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.5259	\$92.4900	\$178.55	45.10%	\$98.02	48.20%	25/09/2025	6.19%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.8916	\$110.1400	\$178.55	53.71%	\$82.66	38.31%	25/09/2025	7.34%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$70.8628	\$81.3900	\$178.55	39.69%	\$107.69	54.42%	25/09/2025	5.64%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.6201	\$130.5000	\$178.55	63.63%	\$64.93	26.91%	21/01/2032	9.35%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.4717	\$155.6000	\$178.55	75.87%	\$43.08	12.85%	21/01/2032	14.09%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.9975	\$69.2100	\$178.55	35.28%	\$115.55	61.24%	18/04/2024	5.25%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.1704	\$74.9100	\$178.55	38.18%	\$110.38	58.05%	12/03/2025	5.50%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.2068	\$86.3800	\$178.55	42.12%	\$103.34	51.62%	26/05/2026	5.87%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.7376	\$59.0400	\$178.55	30.10%	\$124.81	66.93%	30/11/2023	4.86%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6943	\$31.5200	\$178.55	16.07%	\$149.86	82.35%	26/02/2025	4.05%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8236	\$0.9000	\$1.21	68.35%	\$0.38	25.31%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4860	\$16.6400	\$23.54	61.54%	\$9.05	29.31%	12/03/2025	5.74%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0534	\$12.7000	\$23.54	46.96%	\$12.49	46.05%	12/03/2025	4.16%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5839	\$18.2100	\$35.42	46.82%	\$18.84	48.59%	20/07/2023	2.34%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1614	\$25.4700	\$35.42	62.57%	\$13.26	28.09%	20/07/2023	3.32%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1551	\$15.5600	\$35.42	39.96%	\$21.26	56.07%	30/11/2023	2.07%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5257	\$20.1300	\$35.42	49.48%	\$17.89	43.17%	30/11/2023	2.46%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2384	\$14.5500	\$32.63	40.57%	\$19.39	55.41%	17/08/2022	2.68%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9150	\$13.0900	\$28.98	41.11%	\$17.07	54.83%	30/11/2023	7.44%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8427	\$9.8900	\$28.98	30.51%	\$20.14	65.87%	12/03/2025	6.31%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1847	\$8.0400	\$28.98	24.79%	\$21.80	72.26%	12/03/2025	5.83%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8307	\$11.9000	\$28.98	37.37%	\$18.15	58.94%	30/11/2023	7.00%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9480	\$11.1300	\$28.98	34.33%	\$19.03	61.59%	12/03/2025	6.67%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4210	\$15.0100	\$28.98	46.31%	\$15.56	48.21%	25/09/2025	8.16%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7408	\$22.0900	\$28.98	68.12%	\$9.24	23.78%	21/01/2032	13.75%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2341	\$10.3300	\$28.98	31.86%	\$19.75	64.35%	12/03/2025	6.43%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4993	\$8.3900	\$28.98	25.88%	\$21.48	71.05%	25/09/2025	5.91%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8742	\$15.5300	\$28.98	47.88%	\$15.11	46.41%	26/05/2026	8.41%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2691	\$12.3900	\$28.98	38.89%	\$17.71	57.25%	26/02/2025	7.17%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4813	\$2.7300	\$3.82	64.96%	\$1.34	28.53%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3580	\$13.0500	\$28.20	40.28%	\$16.84	53.72%	21/01/2032	3.89%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4227	\$20.2500	\$28.20	65.33%	\$9.78	28.19%	18/04/2024	6.71%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8005	\$15.8500	\$28.20	48.94%	\$14.40	43.79%	12/03/2025	4.55%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8317	\$1.0400	\$1.15	72.64%	\$0.31	9.17%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5529	\$0.7000	\$1.15	48.29%	\$0.59	38.86%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0826	\$1.3500	\$2.54	42.62%	\$1.46	46.85%	12/03/2025	6.04%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8589	\$1.0700	\$2.54	33.81%	\$1.68	57.87%	25/09/2025	5.23%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6790	\$6.5300	\$10.95	51.86%	\$5.27	40.37%	21/01/2032	3.70%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7616	\$5.7100	\$10.95	43.48%	\$6.19	47.85%	26/05/2026	3.15%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3471	\$4.0200	\$5.10	65.63%	\$1.75	21.18%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1889	\$11.0100	\$12.94	71.01%	\$3.75	14.91%	05/07/2024	5.20%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1078	\$9.7300	\$12.94	62.66%	\$4.83	24.81%	12/03/2025	4.04%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2107	\$5.0500	\$10.97	38.38%	\$6.76	53.97%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2948	\$5.8200	\$10.97	48.27%	\$5.68	46.95%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9240	\$6.5100	\$10.97	54.00%	\$5.05	40.66%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0268	\$8.7700	\$10.97	64.05%	\$3.94	20.05%	26/02/2025	0.00%	Pay to investor

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ORAJOA	ORORA LTD	\$1.6493	\$1.8100	\$3.51	46.99%	\$1.86	48.43%	15/03/2023	8.33%	Pay to investor
ORAJOC	ORORA LTD	\$1.9520	\$2.2400	\$3.51	55.61%	\$1.56	36.18%	26/02/2025	9.95%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3621	\$2.7100	\$5.86	40.31%	\$3.50	53.75%	25/09/2025	5.72%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9857	\$2.2800	\$5.86	33.89%	\$3.87	61.09%	26/05/2026	5.16%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2511	\$3.7300	\$5.86	55.48%	\$2.61	36.35%	12/03/2025	7.67%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8137	\$2.0800	\$5.86	30.95%	\$4.05	64.51%	25/09/2025	4.94%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5975	\$2.8600	\$5.86	44.33%	\$3.26	51.19%	12/03/2025	6.13%	Pay down loan
ORIJOA	ORICA LTD	\$8.5894	\$9.8700	\$14.25	60.28%	\$5.66	30.74%	25/09/2025	4.24%	Pay to investor
ORIJOB	ORICA LTD	\$7.3804	\$8.4800	\$14.25	51.79%	\$6.87	40.49%	12/03/2025	3.49%	Pay to investor
ORIJOC	ORICA LTD	\$6.3210	\$7.2700	\$14.25	44.36%	\$7.93	48.98%	26/05/2026	3.03%	Pay to investor
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.8566	\$9.7300	\$20.17	43.91%	\$11.31	51.76%	18/04/2024	7.08%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5158	\$8.6300	\$20.17	37.26%	\$12.65	57.21%	25/09/2025	6.33%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5244	\$13.2400	\$26.06	44.22%	\$14.54	49.19%	25/09/2025	3.51%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4792	\$20.0800	\$26.06	67.07%	\$8.58	22.95%	21/01/2032	5.94%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2688	\$10.6500	\$26.06	35.57%	\$16.79	59.13%	12/03/2025	3.04%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2431	\$3.7300	\$4.23	76.67%	\$0.99	11.82%	12/03/2025	41.54%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6234	\$3.0100	\$4.23	62.02%	\$1.61	28.84%	21/01/2032	25.52%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2911	\$0.3600	\$0.77	37.81%	\$0.48	53.25%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2183	\$0.2700	\$0.77	28.35%	\$0.55	64.94%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5083	\$0.6300	\$0.77	66.01%	\$0.26	18.18%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5240	\$0.5800	\$1.18	44.41%	\$0.66	50.85%	17/08/2022	8.31%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7198	\$0.8000	\$1.18	61.00%	\$0.46	32.20%	30/11/2023	11.84%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8394	\$2.2100	\$2.84	64.77%	\$1.00	22.18%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6232	\$13.3500	\$45.36	25.62%	\$33.74	70.57%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8041	\$28.5400	\$45.36	52.48%	\$21.56	37.08%	12/03/2025	0.84%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5628	\$34.2300	\$45.36	62.97%	\$16.80	24.54%	26/02/2025	1.07%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4118	\$0.4900	\$1.00	41.39%	\$0.58	50.75%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5295	\$0.6300	\$1.00	53.22%	\$0.47	36.68%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6393	\$0.7700	\$1.00	64.25%	\$0.36	22.61%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5756	\$23.4600	\$34.66	56.48%	\$15.08	32.31%	12/03/2025	6.36%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8603	\$19.0100	\$34.66	45.76%	\$18.80	45.15%	05/07/2024	5.11%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6082	\$2.0100	\$2.17	74.11%	\$0.56	7.37%	21/01/2032	39.16%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2866	\$1.6100	\$2.17	59.29%	\$0.88	25.81%	21/01/2032	24.90%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1060	\$1.4100	\$2.17	50.97%	\$1.06	35.02%	21/01/2032	20.68%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1895	\$2.5200	\$4.66	46.98%	\$2.47	45.92%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3621	\$2.7100	\$4.66	50.69%	\$2.30	41.85%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9752	\$3.4100	\$4.66	63.85%	\$1.68	26.82%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7785	\$7.7900	\$10.36	65.43%	\$3.58	24.81%	26/05/2026	8.38%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9097	\$6.7900	\$10.36	57.04%	\$4.45	34.46%	15/03/2023	6.74%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2947	\$4.9300	\$10.36	41.45%	\$6.07	52.41%	25/09/2025	4.95%	Pay to investor
QBEJO2	QBE INSURANCE GROUP LTD	\$4.6799	\$5.1600	\$10.36	45.17%	\$5.68	50.19%	15/03/2023	5.28%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$5.9553	\$6.5700	\$10.36	57.48%	\$4.40	36.58%	26/02/2025	6.81%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4212	\$9.2500	\$14.70	57.29%	\$6.28	37.07%	14/07/2022	12.18%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9126	\$5.4000	\$14.70	33.42%	\$9.79	63.27%	14/07/2022	7.82%	Pay down loan



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REAJOA	REA GROUP LTD	\$57.4372	\$63.1000	\$128.32	44.76%	\$70.88	50.83%	05/07/2024	2.07%	Pay to investor
REAJOB	REA GROUP LTD	\$44.2325	\$48.6000	\$128.32	34.47%	\$84.09	62.13%	05/07/2024	1.75%	Pay to investor
REAJOD	REA GROUP LTD	\$72.3278	\$83.0700	\$128.32	56.37%	\$55.99	35.26%	26/05/2026	2.63%	Pay to investor
REHJOA	REECE LTD	\$8.7577	\$10.0700	\$18.65	46.96%	\$9.89	46.01%	05/07/2024	1.82%	Pay to investor
REHJOB	REECE LTD	\$5.6863	\$6.2500	\$18.65	30.49%	\$12.96	66.49%	05/07/2024	1.39%	Pay to investor
REHJOC	REECE LTD	\$13.9814	\$16.0600	\$18.65	74.97%	\$4.67	13.89%	21/01/2032	3.86%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.7281	\$57.1200	\$60.27	82.51%	\$10.54	5.23%	18/04/2024	14.37%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.2774	\$45.1100	\$60.27	65.17%	\$20.99	25.15%	30/11/2023	7.22%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.5035	\$46.7000	\$60.27	70.52%	\$17.77	22.52%	05/07/2024	8.53%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.6111	\$39.1200	\$60.27	59.09%	\$24.66	35.09%	05/07/2024	6.14%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6335	\$31.7400	\$60.27	45.85%	\$32.64	47.34%	12/03/2025	4.64%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.6401	\$51.2700	\$60.27	74.07%	\$15.63	14.93%	15/03/2023	9.69%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.7483	\$27.2400	\$60.27	41.06%	\$35.52	54.80%	30/11/2023	4.26%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8458	\$39.4200	\$60.27	59.48%	\$24.42	34.59%	26/02/2025	6.20%	Pay down loan
RIQJOA	RIO TINTO LTD	\$65.3648	\$71.9100	\$119.88	54.53%	\$54.52	40.02%	12/03/2025	13.94%	Pay to investor
RIQJOB	RIO TINTO LTD	\$73.3931	\$83.6800	\$119.88	61.22%	\$46.49	30.20%	12/03/2025	16.35%	Pay to investor
RIQJOC	RIO TINTO LTD	\$49.1997	\$56.1300	\$119.88	41.04%	\$70.68	53.18%	12/03/2025	10.75%	Pay to investor
RIQJOY	RIO TINTO LTD	\$58.8396	\$64.7300	\$119.88	49.08%	\$61.04	46.00%	20/07/2023	12.45%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.0179	\$12.7600	\$119.88	9.19%	\$108.86	89.36%	15/03/2023	6.98%	Pay down loan
RIOSO4	RIO TINTO LTD	\$33.5434	\$37.5000	\$119.88	27.98%	\$86.34	68.72%	05/07/2024	8.80%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.2256	\$52.5400	\$119.88	39.39%	\$72.65	56.17%	26/02/2025	10.46%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0812	\$1.3500	\$2.20	49.15%	\$1.12	38.64%	26/05/2026	6.26%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8845	\$1.1000	\$2.20	40.20%	\$1.32	50.00%	21/01/2032	5.32%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6486	\$3.0400	\$4.04	65.56%	\$1.39	24.75%	05/07/2024	9.34%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1621	\$2.4800	\$4.04	53.52%	\$1.88	38.61%	05/07/2024	6.92%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8918	\$2.1700	\$4.04	46.83%	\$2.15	46.29%	05/07/2024	6.05%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6145	\$1.8600	\$4.04	39.96%	\$2.43	53.96%	12/03/2025	5.36%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0493	\$3.5000	\$4.93	61.85%	\$1.88	29.01%	21/01/2032	7.88%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1811	\$2.5100	\$4.93	44.24%	\$2.75	49.09%	21/01/2032	5.39%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4091	\$1.6200	\$4.93	28.58%	\$3.52	67.14%	12/03/2025	4.21%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2992	\$1.4900	\$4.93	26.35%	\$3.63	69.78%	12/03/2025	4.08%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0775	\$1.2400	\$4.93	21.86%	\$3.85	74.85%	12/03/2025	3.85%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2884	\$1.4800	\$2.95	43.67%	\$1.66	49.83%	25/09/2025	8.58%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1007	\$2.4100	\$2.95	71.21%	\$0.85	18.31%	21/01/2032	16.78%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9603	\$1.1000	\$2.95	32.55%	\$1.99	62.71%	12/03/2025	7.16%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0332	\$1.1900	\$2.95	35.02%	\$1.92	59.66%	12/03/2025	7.43%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4147	\$1.6300	\$2.95	47.96%	\$1.54	44.75%	26/05/2026	9.28%	Pay down loan
SEKJOA	SEEK LTD	\$10.8334	\$11.9000	\$27.35	39.61%	\$16.52	56.49%	18/04/2024	2.42%	Pay to investor
SEKJOB	SEEK LTD	\$7.1753	\$8.2400	\$27.35	26.24%	\$20.17	69.87%	26/02/2025	1.98%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.6260	\$37.4700	\$63.68	51.23%	\$31.05	41.16%	18/04/2024	8.15%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8081	\$19.5700	\$63.68	27.96%	\$45.87	69.27%	26/02/2025	5.52%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4517	\$37.8500	\$63.68	54.10%	\$29.23	40.56%	26/02/2025	8.66%	Pay down loan
SGPJOA	STOCKLAND	\$1.6378	\$1.8800	\$4.07	40.24%	\$2.43	53.81%	30/11/2023	10.40%	Pay to investor
SGPJOB	STOCKLAND	\$2.3621	\$2.7100	\$4.07	58.04%	\$1.71	33.42%	25/09/2025	14.81%	Pay to investor



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SGPJOC	STOCKLAND	\$1.9198	\$2.2100	\$4.07	47.17%	\$2.15	45.70%	21/01/2032	11.77%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1621	\$2.4900	\$3.26	66.32%	\$1.10	23.62%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4369	\$1.6500	\$3.26	44.08%	\$1.82	49.39%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2164	\$1.4000	\$3.26	37.31%	\$2.04	57.06%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1101	\$16.6000	\$33.07	45.69%	\$17.96	49.80%	18/04/2024	7.29%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3262	\$22.2000	\$33.07	58.44%	\$13.74	32.87%	25/09/2025	9.53%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7260	\$26.1000	\$33.07	68.72%	\$10.34	21.08%	21/01/2032	12.66%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3163	\$14.6700	\$33.07	40.27%	\$19.75	55.64%	14/07/2022	6.63%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5470	\$8.3300	\$33.07	22.82%	\$25.52	74.81%	26/02/2025	5.13%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5329	\$0.6400	\$0.83	64.59%	\$0.29	22.42%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8904	\$1.0200	\$2.06	43.22%	\$1.17	50.49%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0221	\$1.2800	\$2.06	49.62%	\$1.04	37.86%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6635	\$0.8300	\$2.06	32.21%	\$1.40	59.71%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2566	\$1.4400	\$4.42	28.43%	\$3.16	67.42%	14/07/2022	3.83%	Pay down loan
STOJOA	SANTOS LTD	\$3.0063	\$3.4500	\$7.78	38.64%	\$4.77	55.66%	25/09/2025	4.08%	Pay to investor
STOJOB	SANTOS LTD	\$4.4527	\$5.1200	\$7.78	57.23%	\$3.33	34.19%	12/03/2025	5.85%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.3203	\$45.4000	\$66.05	62.56%	\$24.73	31.26%	18/04/2024	6.16%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0630	\$34.5300	\$66.05	45.52%	\$35.99	47.72%	25/09/2025	4.23%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2407	\$24.4300	\$66.05	33.67%	\$43.81	63.01%	26/02/2025	3.48%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3961	\$35.5900	\$66.05	49.05%	\$33.65	46.12%	26/02/2025	4.52%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3501	\$5.2100	\$10.03	43.37%	\$5.68	48.06%	12/03/2025	14.44%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9127	\$7.5900	\$10.25	67.44%	\$3.34	25.95%	12/03/2025	21.27%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9970	\$6.8900	\$10.25	58.51%	\$4.25	32.78%	12/03/2025	16.69%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4039	\$7.3600	\$10.25	62.48%	\$3.85	28.20%	12/03/2025	18.46%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3229	\$6.1100	\$10.25	51.93%	\$4.93	40.39%	12/03/2025	14.41%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3390	\$4.9800	\$10.25	42.33%	\$5.91	51.41%	12/03/2025	12.01%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8324	\$4.4100	\$10.25	37.39%	\$6.42	56.98%	25/09/2025	11.06%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5999	\$6.1500	\$10.25	54.63%	\$4.65	40.00%	26/02/2025	15.27%	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	\$0.2261	\$0.2900	\$0.63	35.89%	\$0.40	53.97%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7026	\$3.1000	\$5.00	54.05%	\$2.30	38.00%	12/03/2025	5.88%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1831	\$1.3600	\$5.00	23.66%	\$3.82	72.80%	12/03/2025	3.54%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9576	\$2.2500	\$5.00	39.15%	\$3.04	55.00%	12/03/2025	4.44%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2146	\$1.3300	\$5.00	24.29%	\$3.79	73.40%	26/02/2025	3.57%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4029	\$5.9400	\$12.50	43.22%	\$7.10	52.48%	15/03/2023	5.14%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7613	\$8.5300	\$12.50	62.09%	\$4.74	31.76%	15/03/2023	7.70%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4848	\$9.7500	\$12.50	67.88%	\$4.02	22.00%	25/09/2025	9.09%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3133	\$1.5000	\$3.92	33.50%	\$2.61	61.73%	25/09/2025	6.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2251	\$2.4500	\$3.92	56.76%	\$1.69	37.50%	17/08/2022	9.44%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7260	\$1.9000	\$3.92	44.03%	\$2.19	51.53%	15/03/2023	7.29%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4782	\$1.6900	\$3.92	37.71%	\$2.44	56.89%	15/03/2023	6.55%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3929	\$2.6400	\$3.92	61.04%	\$1.53	32.65%	15/03/2023	10.48%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7390	\$1.9900	\$3.92	44.36%	\$2.18	49.23%	15/03/2023	7.34%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1010	\$2.4300	\$3.92	53.60%	\$1.82	38.01%	21/01/2032	8.80%	Pay down loan



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TLSSO3	TELSTRA CORP LTD	\$1.4939	\$1.6500	\$3.92	38.11%	\$2.43	57.91%	15/03/2023	6.59%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0387	\$1.1900	\$3.92	26.50%	\$2.88	69.64%	15/03/2023	5.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5059	\$2.7500	\$10.64	23.55%	\$8.13	74.15%	05/07/2024	1.71%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4052	\$6.2100	\$10.64	50.80%	\$5.23	41.64%	05/07/2024	2.66%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7579	\$4.3200	\$5.58	67.35%	\$1.82	22.58%	25/09/2025	8.51%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0773	\$3.5300	\$5.58	55.15%	\$2.50	36.74%	26/05/2026	6.19%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7583	\$5.4700	\$11.40	41.74%	\$6.64	52.02%	26/02/2025	4.22%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.3308	\$45.1700	\$91.24	43.11%	\$51.91	50.49%	21/01/2032	6.61%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7206	\$34.8500	\$91.24	34.77%	\$59.52	61.80%	12/03/2025	5.77%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7011	\$0.7700	\$2.33	30.09%	\$1.63	66.95%	05/07/2024	6.32%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8772	\$1.0100	\$2.33	37.65%	\$1.45	56.65%	05/07/2024	7.09%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1655	\$1.3400	\$2.33	50.02%	\$1.16	42.49%	12/03/2025	8.84%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.1743	\$38.1000	\$65.89	50.35%	\$32.72	42.18%	12/03/2025	9.86%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6453	\$31.7500	\$65.89	41.96%	\$38.24	51.81%	12/03/2025	8.44%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1162	\$25.4000	\$65.89	33.57%	\$43.77	61.45%	12/03/2025	7.37%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.3308	\$45.1700	\$65.89	59.69%	\$26.56	31.45%	21/01/2032	12.15%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3366	\$33.7000	\$65.89	44.52%	\$36.55	48.85%	25/09/2025	8.83%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2730	\$23.3700	\$65.89	32.29%	\$44.62	64.53%	12/03/2025	7.23%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1127	\$3.8900	\$7.70	40.42%	\$4.59	49.48%	18/04/2024	5.23%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3783	\$2.9700	\$7.70	30.89%	\$5.32	61.43%	12/03/2025	4.51%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8053	\$0.9200	\$2.90	27.77%	\$2.09	68.28%	25/09/2025	0.90%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6630	\$0.7600	\$2.90	22.86%	\$2.24	73.79%	12/03/2025	0.85%	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	\$0.5698	\$0.6300	\$2.18	26.14%	\$1.61	71.10%	17/08/2022	9.63%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9873	\$14.2800	\$21.96	59.14%	\$8.97	34.97%	30/11/2023	13.15%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3299	\$19.3900	\$21.96	78.92%	\$4.63	11.70%	12/03/2025	25.49%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8427	\$9.8900	\$21.96	40.27%	\$13.12	54.96%	12/03/2025	9.00%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2133	\$12.3200	\$21.96	51.06%	\$10.75	43.90%	26/02/2025	10.98%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7374	\$8.6600	\$21.96	35.23%	\$14.22	60.56%	12/03/2025	8.30%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4009	\$10.5200	\$21.96	42.81%	\$12.56	52.09%	12/03/2025	9.40%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5797	\$8.4800	\$21.96	34.52%	\$14.38	61.38%	25/09/2025	8.21%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9445	\$15.6000	\$21.96	63.50%	\$8.02	28.96%	26/05/2026	14.72%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6142	\$7.2700	\$17.90	36.95%	\$11.29	59.39%	14/07/2022	6.55%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3822	\$6.1800	\$17.90	30.07%	\$12.52	65.47%	25/09/2025	5.91%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2015	\$0.2200	\$5.32	3.79%	\$5.12	95.86%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4316	\$3.9400	\$5.32	64.50%	\$1.89	25.94%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6397	\$3.0300	\$5.32	49.62%	\$2.68	43.05%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.3265	\$37.1300	\$48.89	66.12%	\$16.56	24.05%	25/09/2025	22.34%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3470	\$28.9500	\$48.89	53.89%	\$22.54	40.79%	17/08/2022	16.41%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4261	\$19.1400	\$48.89	35.64%	\$31.46	60.85%	15/03/2023	11.76%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7891	\$19.2800	\$48.89	34.34%	\$32.10	60.56%	25/09/2025	11.53%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.7980	\$10.7600	\$48.89	20.04%	\$39.09	77.99%	05/07/2024	9.46%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4520	\$0.5000	\$48.89	0.92%	\$48.44	98.98%	26/02/2025	7.64%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5905	\$0.7400	\$4.01	14.73%	\$3.42	81.55%	25/09/2025	2.34%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-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
WHCJOB	WHITEHAVEN COAL LTD	\$2.0017	\$2.5000	\$4.01	49.92%	\$2.01	37.66%	25/09/2025	3.98%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6702	\$0.8400	\$4.01	16.71%	\$3.34	79.05%	26/02/2025	2.40%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4075	\$1.7700	\$4.01	35.10%	\$2.60	55.86%	25/09/2025	3.07%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7293	\$0.8000	\$1.51	48.30%	\$0.78	47.02%	15/03/2023	8.97%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5971	\$0.6600	\$1.51	39.54%	\$0.91	56.29%	15/03/2023	7.67%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4421	\$7.4000	\$12.56	51.29%	\$6.12	41.08%	25/09/2025	8.17%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2003	\$4.8300	\$12.56	33.44%	\$8.36	61.54%	12/03/2025	5.98%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6912	\$5.3900	\$12.56	37.35%	\$7.87	57.09%	26/05/2026	6.35%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3193	\$28.9100	\$35.80	73.52%	\$9.48	19.25%	17/08/2022	9.91%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7555	\$16.2200	\$35.80	41.22%	\$21.04	54.69%	12/03/2025	4.47%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1163	\$20.4500	\$35.80	50.60%	\$17.68	42.88%	12/03/2025	5.32%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9907	\$23.0600	\$35.80	58.63%	\$14.81	35.59%	15/03/2023	6.35%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9172	\$24.5600	\$35.80	61.22%	\$13.88	31.40%	26/05/2026	6.77%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0889	\$19.6900	\$35.80	47.73%	\$18.71	45.00%	21/01/2032	5.02%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2436	\$11.2900	\$35.80	28.61%	\$25.56	68.46%	26/02/2025	3.68%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6789	\$15.7200	\$33.20	41.20%	\$19.52	52.65%	12/03/2025	9.63%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8753	\$12.4900	\$33.20	32.76%	\$22.32	62.38%	12/03/2025	8.42%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5894	\$9.8700	\$33.20	25.87%	\$24.61	70.27%	25/09/2025	7.64%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2558	\$11.7900	\$33.20	30.89%	\$22.94	64.49%	12/03/2025	8.20%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6162	\$8.7600	\$33.20	22.94%	\$25.58	73.61%	25/09/2025	7.35%	Pay down loan
XROJOA	XERO LTD	\$50.8722	\$60.9700	\$97.00	52.45%	\$46.13	37.14%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.5922	\$89.4000	\$97.00	76.90%	\$22.41	7.84%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.4575	\$71.2600	\$97.00	61.30%	\$37.54	26.54%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8732	\$5.3600	\$7.69	63.37%	\$2.82	30.30%	30/11/2023	24.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4232	\$5.0800	\$7.69	57.52%	\$3.27	33.94%	12/03/2025	20.69%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8703	\$4.4500	\$7.69	50.33%	\$3.82	42.13%	12/03/2025	17.70%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1274	\$2.3400	\$7.69	27.66%	\$5.56	69.57%	12/03/2025	12.15%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0410	\$1.3000	\$1.63	63.87%	\$0.59	20.25%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-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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