



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Apr-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	\$3.4774	\$4.1700	\$5.04	69.00%	\$1.56	17.26%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6106	\$3.1300	\$5.04	51.80%	\$2.43	37.90%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1720	\$2.6100	\$5.04	43.10%	\$2.87	48.21%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6138	\$5.2900	\$8.45	54.60%	\$3.84	37.40%	21/01/2032	13.03%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2701	\$6.0500	\$8.45	62.37%	\$3.18	28.40%	21/01/2032	15.72%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0830	\$4.6900	\$8.45	48.32%	\$4.37	44.50%	26/05/2026	11.45%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9081	\$3.3400	\$8.45	34.42%	\$5.54	60.47%	21/01/2032	9.02%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7001	\$4.0700	\$8.45	43.79%	\$4.75	51.83%	26/02/2025	10.53%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6814	\$3.3600	\$13.09	20.48%	\$10.41	74.33%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9239	\$3.6500	\$13.09	22.34%	\$10.17	72.12%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6154	\$1.9400	\$13.09	12.34%	\$11.47	85.18%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6272	\$7.0200	\$13.09	42.99%	\$7.46	46.37%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8460	\$6.0500	\$13.09	37.02%	\$8.24	53.78%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7289	\$16.1800	\$31.93	46.13%	\$17.20	49.33%	05/07/2024	5.41%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8629	\$13.6200	\$31.93	37.15%	\$20.07	57.34%	25/09/2025	4.63%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8649	\$18.2200	\$33.40	47.50%	\$17.54	45.45%	25/09/2025	2.34%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1002	\$21.9300	\$33.40	57.19%	\$14.30	34.34%	25/09/2025	2.87%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9766	\$22.9400	\$33.40	59.81%	\$13.42	31.32%	26/05/2026	3.05%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.3402	\$30.2500	\$33.40	78.86%	\$7.06	9.43%	21/01/2032	5.81%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5722	\$15.5900	\$33.40	40.64%	\$19.83	53.32%	12/03/2025	2.07%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.5689	\$24.7700	\$33.77	63.87%	\$12.20	26.65%	25/09/2025	3.44%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2551	\$19.8200	\$33.77	51.10%	\$16.51	41.31%	25/09/2025	2.54%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7745	\$4.3400	\$6.47	58.34%	\$2.70	32.92%	25/09/2025	13.36%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9989	\$3.4500	\$6.47	46.35%	\$3.47	46.68%	12/03/2025	10.37%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5642	\$13.2900	\$15.46	74.80%	\$3.90	14.04%	12/03/2025	16.48%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7006	\$9.5600	\$15.46	56.28%	\$6.76	38.16%	30/11/2023	9.50%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1666	\$8.2400	\$15.46	46.36%	\$8.29	46.70%	12/03/2025	7.74%	Pay to investor
AMPJOA	AMP LTD	\$0.5931	\$0.6800	\$1.01	59.01%	\$0.41	32.34%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5250	\$0.6000	\$1.01	52.24%	\$0.48	40.30%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4783	\$0.5500	\$1.01	47.59%	\$0.53	45.27%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6708	\$0.7700	\$1.01	66.75%	\$0.33	23.38%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8538	\$17.4100	\$25.78	61.50%	\$9.93	32.47%	05/07/2024	9.44%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0313	\$20.1600	\$27.50	65.57%	\$9.47	26.69%	21/01/2032	15.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3129	\$14.6200	\$27.50	48.41%	\$14.19	46.84%	26/02/2025	10.01%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1024	\$12.4200	\$27.50	40.37%	\$16.40	54.84%	12/03/2025	8.66%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9922	\$11.1800	\$27.50	36.34%	\$17.51	59.35%	12/03/2025	8.11%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8819	\$9.9300	\$27.50	32.30%	\$18.62	63.89%	12/03/2025	7.63%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8840	\$15.5300	\$27.50	50.49%	\$13.62	43.53%	26/05/2026	10.43%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4826	\$11.5300	\$27.50	38.12%	\$17.02	58.07%	12/03/2025	8.34%	Pay down loan
APAJOA	APA GROUP	\$5.7244	\$6.8600	\$10.67	53.65%	\$4.95	35.71%	21/01/2032	10.51%	Pay to investor
APAJOB	APA GROUP	\$4.7827	\$5.7400	\$10.67	44.82%	\$5.89	46.20%	26/05/2026	8.83%	Pay to investor
APXJOB	APPEN LTD	\$4.3917	\$5.0400	\$6.73	65.26%	\$2.34	25.11%	21/01/2032	4.28%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5730	\$15.5900	\$39.42	34.43%	\$25.85	60.45%	05/07/2024	4.14%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4593	\$21.2000	\$39.42	46.83%	\$20.96	46.22%	05/07/2024	5.10%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7745	\$4.3400	\$9.50	39.73%	\$5.73	54.32%	25/09/2025	5.24%	Pay to investor
ASXJOA	ASX LTD	\$49.9467	\$57.3500	\$82.64	60.44%	\$32.69	30.60%	26/05/2026	6.96%	Pay to investor
ASXJOB	ASX LTD	\$40.8616	\$46.9300	\$82.64	49.45%	\$41.78	43.21%	26/05/2026	5.45%	Pay to investor
ASXS04	ASX LTD	\$44.8742	\$49.2900	\$82.64	54.30%	\$37.77	40.36%	26/02/2025	6.03%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0441	\$1.2000	\$1.95	53.54%	\$0.91	38.46%	12/03/2025	9.48%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2107	\$1.3900	\$1.95	62.09%	\$0.74	28.72%	12/03/2025	11.61%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8664	\$1.0000	\$1.95	44.43%	\$1.08	48.72%	12/03/2025	7.92%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9412	\$2.2300	\$3.83	50.68%	\$1.89	41.78%	25/09/2025	13.18%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4804	\$2.8500	\$3.83	64.76%	\$1.35	25.59%	25/09/2025	18.45%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7567	\$2.0200	\$3.83	45.87%	\$2.07	47.26%	21/01/2032	12.01%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3434	\$4.9900	\$6.28	69.16%	\$1.94	20.54%	05/07/2024	10.84%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1216	\$2.4400	\$6.28	33.78%	\$4.16	61.15%	05/07/2024	5.05%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2536	\$5.7700	\$10.37	50.66%	\$5.12	44.36%	18/04/2024	10.36%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5539	\$5.2400	\$10.37	43.91%	\$5.82	49.47%	12/03/2025	9.11%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3307	\$3.8300	\$10.37	32.12%	\$7.04	63.07%	12/03/2025	7.53%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0940	\$6.9900	\$10.37	58.77%	\$4.28	32.59%	12/03/2025	12.39%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7756	\$3.1900	\$10.37	26.77%	\$7.59	69.24%	12/03/2025	6.98%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8724	\$2.2400	\$5.02	37.30%	\$3.15	55.38%	26/02/2025	3.34%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7146	\$3.2500	\$5.02	54.08%	\$2.31	35.26%	26/02/2025	4.55%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4233	\$4.1000	\$5.02	68.19%	\$1.60	18.33%	26/02/2025	6.58%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5836	\$28.2300	\$51.94	47.33%	\$27.36	45.65%	21/01/2032	17.70%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6509	\$17.2000	\$51.94	30.13%	\$36.29	66.88%	12/03/2025	13.35%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9264	\$12.4400	\$51.94	21.04%	\$41.01	76.05%	12/03/2025	11.81%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3177	\$33.3800	\$51.94	56.45%	\$22.62	35.73%	12/03/2025	21.41%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.7383	\$38.4100	\$51.94	64.96%	\$18.20	26.05%	12/03/2025	26.61%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5812	\$24.5700	\$51.94	41.55%	\$30.36	52.70%	12/03/2025	15.95%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4168	\$17.5500	\$51.94	29.68%	\$36.52	66.21%	12/03/2025	13.26%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0373	\$22.8200	\$51.94	38.58%	\$31.90	56.06%	12/03/2025	15.18%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3575	\$10.6500	\$51.94	18.02%	\$42.58	79.50%	25/09/2025	11.37%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1686	\$22.5600	\$51.94	38.83%	\$31.77	56.57%	26/05/2026	15.24%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5188	\$6.0600	\$51.94	10.63%	\$46.42	88.33%	15/03/2023	10.43%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5714	\$14.9100	\$51.94	26.13%	\$38.37	71.29%	05/07/2024	12.62%	Pay down loan
BKJIOB	BKI INVESTMENT CO LTD	\$0.6193	\$0.7800	\$1.73	35.80%	\$1.11	54.91%	30/11/2023	6.30%	Pay to investor
BKJIQC	BKI INVESTMENT CO LTD	\$0.7775	\$0.9700	\$1.73	44.94%	\$0.95	43.93%	12/03/2025	7.35%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.2921	\$62.3500	\$74.49	72.89%	\$20.20	16.30%	05/07/2024	5.20%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.0868	\$35.7000	\$74.49	41.73%	\$43.40	52.07%	12/03/2025	2.42%	Pay to investor
BLDJOA	BORAL LTD	\$0.8691	\$1.0000	\$3.45	25.19%	\$2.58	71.01%	12/03/2025	208.07%	Pay to investor
BLDJOB	BORAL LTD	\$2.6961	\$3.1000	\$3.45	78.15%	\$0.75	10.14%	25/09/2025	712.30%	Pay to investor
BLDJOC	BORAL LTD	\$2.1939	\$2.5200	\$3.45	63.59%	\$1.26	26.96%	25/09/2025	427.51%	Pay to investor
BLDJOF	BORAL LTD	\$0.9989	\$1.1500	\$3.45	28.95%	\$2.45	66.67%	12/03/2025	219.09%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3917	\$5.0400	\$8.40	52.28%	\$4.01	40.00%	21/01/2032	9.73%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4555	\$2.8200	\$8.40	29.23%	\$5.94	66.43%	12/03/2025	6.56%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7796	\$4.1500	\$8.40	45.00%	\$4.62	50.60%	26/02/2025	8.44%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2615	\$3.5800	\$8.40	38.83%	\$5.14	57.38%	26/02/2025	7.59%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5078	\$5.1800	\$8.40	53.66%	\$3.89	38.33%	12/03/2025	10.02%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6193	\$3.9800	\$8.40	43.09%	\$4.78	52.62%	12/03/2025	8.16%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1501	\$8.9600	\$25.18	32.37%	\$17.03	64.42%	30/11/2023	1.67%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8857	\$10.2000	\$25.18	35.29%	\$16.29	59.49%	12/03/2025	1.75%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0982	\$17.3400	\$25.18	59.96%	\$10.08	31.14%	25/09/2025	2.83%	Pay to investor
BWXJOB	BWX LTD	\$1.5898	\$1.9100	\$2.05	77.55%	\$0.46	6.83%	12/03/2025	6.74%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2701	\$6.0500	\$9.89	53.29%	\$4.62	38.83%	21/01/2032	6.33%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.3354	\$9.1600	\$9.89	84.28%	\$1.55	7.38%	15/03/2023	18.81%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0432	\$6.9400	\$9.89	61.10%	\$3.85	29.83%	20/07/2023	7.60%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6705	\$5.1300	\$9.89	47.22%	\$5.22	48.13%	15/03/2023	5.60%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7394	\$6.3000	\$9.89	58.03%	\$4.15	36.30%	26/02/2025	7.05%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6261	\$6.1800	\$9.89	56.89%	\$4.26	37.51%	26/02/2025	6.86%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4013	\$13.0900	\$19.99	57.04%	\$8.59	34.52%	05/07/2024	5.59%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0850	\$10.4300	\$19.99	45.45%	\$10.91	47.82%	26/05/2026	4.40%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.4317	\$37.3900	\$105.38	31.72%	\$71.95	64.52%	25/09/2025	5.21%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.1134	\$87.3700	\$105.38	74.13%	\$27.27	17.09%	26/05/2026	13.75%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.2659	\$73.0000	\$105.38	61.93%	\$40.11	30.73%	26/05/2026	9.35%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.3780	\$52.0400	\$105.38	44.96%	\$58.00	50.62%	15/03/2023	6.47%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.4952	\$66.5400	\$105.38	56.46%	\$45.88	36.86%	21/01/2032	8.17%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.0290	\$46.1700	\$105.38	39.88%	\$63.35	56.19%	18/04/2024	5.92%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.8585	\$43.4700	\$105.38	36.87%	\$66.52	58.75%	12/03/2025	5.64%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.0868	\$34.1500	\$105.38	29.50%	\$74.29	67.59%	15/03/2023	5.05%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4714	\$56.4500	\$105.38	47.89%	\$54.91	46.43%	26/05/2026	6.83%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.2151	\$38.6900	\$105.38	33.42%	\$70.16	63.29%	30/11/2023	5.34%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.8346	\$37.8500	\$105.38	32.11%	\$71.55	64.08%	12/03/2025	5.24%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.2562	\$35.4400	\$105.38	30.61%	\$73.12	66.37%	26/02/2025	5.13%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3171	\$25.5500	\$30.26	70.45%	\$8.94	15.57%	30/11/2023	8.27%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8478	\$17.7900	\$30.26	49.07%	\$15.41	41.21%	30/11/2023	4.80%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0632	\$20.4500	\$30.26	56.39%	\$13.20	32.42%	12/03/2025	5.61%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4663	\$0.5600	\$1.02	45.72%	\$0.55	45.10%	12/03/2025	16.25%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3277	\$0.3900	\$1.02	32.13%	\$0.69	61.76%	05/07/2024	13.00%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1127	\$2.4300	\$6.88	30.71%	\$4.77	64.68%	05/07/2024	4.61%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6217	\$3.0100	\$6.88	38.11%	\$4.26	56.25%	05/07/2024	5.17%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4707	\$7.4300	\$16.29	39.72%	\$9.82	54.39%	25/09/2025	3.97%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5300	\$12.1000	\$16.29	64.64%	\$5.76	25.72%	21/01/2032	6.77%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3715	\$5.2400	\$6.94	62.99%	\$2.57	24.50%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5336	\$4.2300	\$6.94	50.92%	\$3.41	39.05%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2342	\$2.6800	\$7.69	29.05%	\$5.46	65.15%	25/09/2025	2.03%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5336	\$4.2300	\$7.69	45.95%	\$4.16	44.99%	21/01/2032	2.66%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2128	\$1.4600	\$7.69	15.77%	\$6.48	81.01%	05/07/2024	1.71%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9550	\$1.1500	\$7.69	12.42%	\$6.74	85.05%	05/07/2024	1.64%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0262	\$3.6300	\$7.69	39.35%	\$4.66	52.80%	26/05/2026	2.37%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7834	\$10.0800	\$22.01	39.91%	\$13.23	54.20%	21/01/2032	7.71%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1680	\$15.1200	\$22.01	59.83%	\$8.84	31.30%	26/05/2026	11.54%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Apr-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	\$10.6047	\$12.1800	\$22.01	48.18%	\$11.41	44.66%	12/03/2025	8.94%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.0267	\$149.4200	\$225.95	60.20%	\$89.92	33.87%	30/11/2023	3.28%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.6676	\$105.2700	\$225.95	40.57%	\$134.28	53.41%	25/09/2025	2.20%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.9050	\$114.1400	\$225.95	45.99%	\$122.05	49.48%	18/04/2024	2.42%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.8462	\$172.0800	\$225.95	66.32%	\$76.10	23.84%	12/03/2025	3.88%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.2986	\$90.4000	\$225.95	36.42%	\$143.65	59.99%	14/07/2022	2.05%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.6923	\$149.0600	\$225.95	60.05%	\$90.26	34.03%	26/02/2025	3.27%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7471	\$11.8100	\$18.24	58.92%	\$7.49	35.25%	30/11/2023	8.14%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1765	\$9.3900	\$18.24	44.83%	\$10.06	48.52%	26/05/2026	6.06%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5870	\$12.1600	\$18.24	58.04%	\$7.65	33.33%	18/04/2024	7.97%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4672	\$13.7000	\$18.24	68.35%	\$5.77	24.89%	26/02/2025	10.57%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2439	\$4.8700	\$25.06	16.93%	\$20.82	80.57%	12/03/2025	2.26%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2682	\$8.3500	\$25.06	29.00%	\$17.79	66.68%	12/03/2025	2.64%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4525	\$7.0900	\$25.06	25.75%	\$18.61	71.71%	14/07/2022	2.53%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8502	\$6.4300	\$25.06	23.34%	\$19.21	74.34%	26/02/2025	2.45%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7340	\$7.7300	\$25.06	26.87%	\$18.33	69.15%	26/02/2025	2.56%	Pay down loan
CSLJOA	CSL LTD	\$167.9173	\$184.4500	\$265.72	63.19%	\$97.80	30.58%	15/03/2023	3.09%	Pay to investor
CSLJOB	CSL LTD	\$82.2881	\$90.3900	\$265.72	30.97%	\$183.43	65.98%	15/03/2023	1.65%	Pay to investor
CSLJOC	CSL LTD	\$149.6148	\$164.3500	\$265.72	56.31%	\$116.11	38.15%	15/03/2023	2.60%	Pay to investor
CSLJOD	CSL LTD	\$129.6110	\$142.3700	\$265.72	48.78%	\$136.11	46.42%	05/07/2024	2.22%	Pay to investor
CSLJOF	CSL LTD	\$154.1306	\$177.0100	\$265.72	58.00%	\$111.59	33.38%	26/05/2026	2.71%	Pay to investor
CSLJOY	CSL LTD	\$183.1831	\$201.2200	\$265.72	68.94%	\$82.54	24.27%	20/07/2023	3.66%	Pay to investor
CSLSO1	CSL LTD	\$168.0555	\$193.0000	\$265.72	63.25%	\$97.66	27.37%	25/09/2025	3.09%	Pay down loan
CSLSO2	CSL LTD	\$87.3875	\$95.9900	\$265.72	32.89%	\$178.33	63.88%	15/03/2023	1.69%	Pay down loan
CSLSO3	CSL LTD	\$117.5360	\$129.1100	\$265.72	44.23%	\$148.18	51.41%	05/07/2024	2.04%	Pay down loan
CSLSO4	CSL LTD	\$137.0481	\$157.3900	\$265.72	51.58%	\$128.67	40.77%	12/03/2025	2.35%	Pay down loan
CSRJOA	CSR LTD	\$2.4794	\$2.8500	\$6.02	41.19%	\$3.54	52.66%	18/04/2024	10.59%	Pay to investor
CSRJOB	CSR LTD	\$1.9681	\$2.2700	\$6.02	32.69%	\$4.05	62.29%	12/03/2025	9.25%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6056	\$13.2400	\$23.44	45.25%	\$12.83	43.52%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4845	\$10.6000	\$23.44	36.20%	\$14.96	54.78%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0996	\$5.8600	\$12.78	39.90%	\$7.68	54.15%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2751	\$8.3600	\$12.78	56.93%	\$5.50	34.59%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6464	\$6.4900	\$12.78	44.18%	\$7.13	49.22%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3573	\$1.5600	\$3.17	42.82%	\$1.81	50.79%	05/07/2024	6.90%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6216	\$1.8600	\$3.17	51.15%	\$1.55	41.32%	12/03/2025	8.07%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.2063	\$63.7600	\$80.71	65.92%	\$27.50	21.00%	18/04/2024	6.31%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.3398	\$35.1600	\$80.71	36.35%	\$51.37	56.44%	05/07/2024	3.38%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.4337	\$52.0500	\$80.71	53.81%	\$37.28	35.51%	20/07/2023	4.65%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4991	\$1.6500	\$5.52	27.16%	\$4.02	70.11%	26/02/2025	5.97%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3917	\$5.0400	\$7.70	57.04%	\$3.31	34.55%	21/01/2032	5.89%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5134	\$4.0300	\$7.70	45.63%	\$4.19	47.66%	21/01/2032	4.66%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4262	\$1.7100	\$2.79	51.12%	\$1.36	38.71%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9259	\$1.1100	\$2.79	33.19%	\$1.86	60.22%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.69	48.33%	\$6.04	44.40%	21/01/2032	0.00%	Pay down loan



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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.69	40.89%	\$6.91	52.95%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0956	\$2.4100	\$4.32	48.51%	\$2.22	44.21%	17/08/2022	3.60%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5970	\$2.9900	\$4.32	60.12%	\$1.72	30.79%	30/11/2023	4.64%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8603	\$3.2900	\$4.32	66.21%	\$1.46	23.84%	18/04/2024	5.48%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5404	\$1.8500	\$4.32	35.66%	\$2.78	57.18%	26/05/2026	2.88%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3397	\$6.1300	\$10.19	52.40%	\$4.85	39.84%	12/03/2025	6.46%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9375	\$7.9700	\$10.19	68.08%	\$3.25	21.79%	12/03/2025	9.64%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1795	\$3.6600	\$5.74	55.39%	\$2.56	36.24%	25/09/2025	13.33%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2647	\$2.6100	\$5.74	39.45%	\$3.48	54.53%	25/09/2025	9.82%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7701	\$0.8800	\$1.40	55.01%	\$0.63	37.14%	17/08/2022	4.76%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8951	\$1.0300	\$1.40	63.94%	\$0.50	26.43%	18/04/2024	5.94%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5348	\$0.6200	\$1.37	39.18%	\$0.83	54.58%	12/03/2025	6.75%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0669	\$8.1200	\$19.55	36.15%	\$12.48	58.47%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9542	\$9.1400	\$19.55	40.69%	\$11.60	53.25%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0148	\$10.3600	\$19.55	46.11%	\$10.54	47.01%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9181	\$6.8000	\$19.55	30.27%	\$13.63	65.22%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7844	\$12.3800	\$21.83	49.40%	\$11.05	43.29%	25/09/2025	26.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0201	\$6.9100	\$21.83	27.58%	\$15.81	68.35%	12/03/2025	18.79%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9741	\$6.6900	\$21.83	27.37%	\$15.86	69.35%	05/07/2024	18.73%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2297	\$10.6000	\$21.83	42.28%	\$12.60	51.44%	05/07/2024	23.57%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3216	\$2.6000	\$21.83	10.63%	\$19.51	88.09%	17/08/2022	15.22%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0434	\$16.1300	\$21.83	64.33%	\$7.79	26.11%	21/01/2032	38.14%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7405	\$6.4200	\$21.83	26.30%	\$16.09	70.59%	15/03/2023	18.46%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0498	\$5.6500	\$21.83	23.13%	\$16.78	74.12%	15/03/2023	17.70%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9408	\$8.8800	\$21.83	36.38%	\$13.89	59.32%	15/03/2023	21.38%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0079	\$4.4800	\$21.83	18.36%	\$17.82	79.48%	15/03/2023	16.66%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2568	\$7.1900	\$21.83	28.66%	\$15.57	67.06%	25/09/2025	19.07%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4917	\$10.9000	\$21.83	43.48%	\$12.34	50.07%	26/05/2026	24.07%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9184	\$9.0900	\$21.83	36.27%	\$13.91	58.36%	21/01/2032	21.35%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7525	\$0.8600	\$1.13	66.89%	\$0.37	23.56%	12/03/2025	8.05%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4238	\$0.4900	\$1.13	37.67%	\$0.70	56.44%	26/02/2025	4.28%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6359	\$0.7300	\$1.13	56.52%	\$0.49	35.11%	26/02/2025	6.13%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5732	\$0.6600	\$2.99	19.17%	\$2.42	77.93%	12/03/2025	12.00%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9314	\$1.0700	\$2.99	31.15%	\$2.06	64.21%	15/03/2023	14.09%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6024	\$0.6900	\$2.99	20.15%	\$2.39	76.92%	15/03/2023	12.15%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6100	\$7.5900	\$23.12	28.59%	\$16.51	67.17%	17/08/2022	1.82%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2183	\$10.1300	\$23.12	39.87%	\$13.90	56.19%	30/11/2023	2.16%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9236	\$12.5400	\$23.12	47.25%	\$12.20	45.76%	30/11/2023	2.46%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7086	\$14.6000	\$23.12	54.97%	\$10.41	36.85%	26/05/2026	2.88%	Pay to investor
GPTJOA	GPT GROUP	\$2.4032	\$2.7600	\$5.11	47.03%	\$2.71	45.99%	12/03/2025	8.57%	Pay to investor
GPTJOB	GPT GROUP	\$3.3317	\$3.8300	\$5.11	65.20%	\$1.78	25.05%	21/01/2032	13.05%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.64	67.85%	\$1.17	25.27%	17/08/2022	10.56%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.64	52.11%	\$1.74	42.58%	17/08/2022	7.09%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1333	\$0.1800	\$1.09	12.23%	\$0.96	83.49%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2477	\$0.3100	\$1.09	22.72%	\$0.84	71.56%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0885	\$0.1100	\$1.09	8.12%	\$1.00	89.91%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1169	\$16.2200	\$26.36	53.55%	\$12.24	38.47%	12/03/2025	1.06%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7726	\$11.2400	\$26.36	37.07%	\$16.59	57.36%	12/03/2025	0.78%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6350	\$3.0200	\$5.05	52.18%	\$2.42	40.20%	21/01/2032	14.49%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1489	\$3.6200	\$5.05	62.35%	\$1.90	28.32%	30/11/2023	18.41%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6781	\$1.9300	\$5.05	33.23%	\$3.37	61.78%	12/03/2025	10.38%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7518	\$4.3200	\$5.05	74.29%	\$1.30	14.46%	25/09/2025	26.96%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7275	\$9.5900	\$13.45	64.89%	\$4.72	28.70%	15/03/2023	18.66%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.45	42.60%	\$7.72	50.93%	26/02/2025	11.41%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6753	\$6.5300	\$13.45	42.20%	\$7.77	51.45%	12/03/2025	11.33%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6333	\$7.6300	\$13.45	49.32%	\$6.82	43.27%	12/03/2025	12.93%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.8857	\$83.3600	\$90.19	84.14%	\$14.30	7.57%	18/04/2024	10.21%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.0714	\$51.7700	\$90.19	49.97%	\$45.12	42.60%	18/04/2024	3.24%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1569	\$2.4800	\$4.33	49.81%	\$2.17	42.73%	25/09/2025	8.74%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2353	\$3.7200	\$4.33	74.72%	\$1.09	14.09%	25/09/2025	17.36%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7456	\$10.0400	\$28.23	30.98%	\$19.48	64.43%	30/11/2023	0.69%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.8970	\$50.4100	\$66.70	65.81%	\$22.80	24.42%	21/01/2032	7.32%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.1136	\$40.3300	\$66.70	52.64%	\$31.59	39.54%	21/01/2032	5.29%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6350	\$3.0200	\$3.69	71.41%	\$1.06	18.16%	21/01/2032	22.09%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1100	\$2.4200	\$3.69	57.18%	\$1.58	34.42%	21/01/2032	14.75%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6915	\$0.8300	\$1.31	52.79%	\$0.62	36.64%	30/11/2023	7.92%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4111	\$14.2500	\$22.98	54.01%	\$10.57	37.99%	30/11/2023	4.54%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.3818	\$11.4500	\$29.41	35.30%	\$19.03	61.07%	12/03/2025	7.00%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7094	\$4.4500	\$12.37	29.99%	\$8.66	64.03%	12/03/2025	2.77%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0364	\$32.9900	\$100.85	29.78%	\$70.81	67.29%	26/02/2025	2.12%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3269	\$16.5000	\$30.68	46.70%	\$16.35	46.22%	25/09/2025	7.38%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0413	\$9.9600	\$30.68	29.47%	\$21.64	67.54%	26/02/2025	5.58%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4027	\$0.5000	\$0.82	49.41%	\$0.41	38.65%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4260	\$6.7700	\$11.97	45.33%	\$6.54	43.44%	05/07/2024	3.21%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5577	\$9.0600	\$11.97	63.14%	\$4.41	24.31%	05/07/2024	4.76%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$280.9290	\$322.6200	\$602.96	46.59%	\$322.03	46.49%	21/01/2032	2.20%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.4706	\$175.1800	\$602.96	26.45%	\$443.49	70.95%	26/02/2025	1.59%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.5360	\$325.6200	\$602.96	47.02%	\$319.42	46.00%	26/02/2025	2.21%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9485	\$25.2000	\$43.12	50.90%	\$21.17	41.56%	21/01/2032	3.11%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.4937	\$33.8700	\$51.70	57.05%	\$22.21	34.49%	18/04/2024	12.16%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1820	\$24.3700	\$51.70	42.91%	\$29.52	52.86%	18/04/2024	9.15%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2862	\$17.9000	\$51.70	31.50%	\$35.41	65.38%	18/04/2024	7.62%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0702	\$24.2000	\$51.70	40.75%	\$30.63	53.19%	21/01/2032	8.81%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4716	\$20.0700	\$51.70	33.79%	\$34.23	61.18%	12/03/2025	7.89%	Pay to investor
JBHISO4	JB HI-FI LTD	\$13.8753	\$15.9300	\$51.70	26.84%	\$37.82	69.19%	26/02/2025	7.14%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0579	\$20.7400	\$45.60	39.60%	\$27.54	54.52%	30/11/2023	7.41%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7286	\$14.6200	\$45.60	27.91%	\$32.87	67.94%	30/11/2023	6.21%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.9521	\$27.5100	\$45.60	52.53%	\$21.65	39.67%	12/03/2025	9.43%	Pay to investor



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JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.4407	\$29.2200	\$40.23	63.24%	\$14.79	27.37%	25/09/2025	2.70%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3923	\$11.4200	\$40.23	25.83%	\$29.84	71.61%	30/11/2023	1.34%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8540	\$23.9500	\$40.23	51.84%	\$19.38	40.47%	25/09/2025	2.06%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3426	\$18.7700	\$40.23	40.62%	\$23.89	53.34%	26/05/2026	1.67%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6091	\$6.4400	\$17.53	32.00%	\$11.92	63.26%	12/03/2025	3.40%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0580	\$8.4700	\$17.53	40.26%	\$10.47	51.68%	12/03/2025	3.87%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2678	\$0.3200	\$2.07	12.94%	\$1.80	84.54%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4908	\$0.5900	\$2.07	23.71%	\$1.58	71.50%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5935	\$0.7100	\$2.07	28.67%	\$1.48	65.70%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3922	\$6.1900	\$11.13	48.45%	\$5.74	44.38%	25/09/2025	2.96%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2166	\$8.2900	\$11.13	64.84%	\$3.91	25.52%	12/03/2025	4.34%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8141	\$6.6800	\$11.13	52.24%	\$5.32	39.98%	25/09/2025	3.20%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8178	\$9.6900	\$11.13	79.23%	\$2.31	12.94%	26/02/2025	7.35%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0902	\$8.1400	\$17.87	39.68%	\$10.78	54.45%	25/09/2025	5.10%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6186	\$13.3400	\$17.87	65.02%	\$6.25	25.35%	12/03/2025	8.80%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8659	\$6.7300	\$17.87	32.83%	\$12.00	62.34%	12/03/2025	4.58%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6106	\$0.7000	\$2.93	20.84%	\$2.32	76.11%	12/03/2025	3.02%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9555	\$1.1500	\$2.93	32.61%	\$1.97	60.75%	12/03/2025	3.55%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8047	\$8.5000	\$9.88	68.87%	\$3.08	13.97%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1211	\$2.6500	\$9.88	21.47%	\$7.76	73.18%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9229	\$1.1500	\$9.88	9.34%	\$8.96	88.36%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7789	\$0.9700	\$9.88	7.88%	\$9.10	90.18%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0575	\$7.5600	\$9.88	61.31%	\$3.82	23.48%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8460	\$6.0500	\$9.88	49.05%	\$5.03	38.77%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0312	\$1.2400	\$2.63	39.21%	\$1.60	52.85%	17/08/2022	4.07%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3998	\$13.1000	\$16.95	67.26%	\$5.55	22.71%	21/01/2032	40.39%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6532	\$11.0800	\$16.95	56.95%	\$7.30	34.63%	21/01/2032	30.73%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8965	\$9.0600	\$16.95	46.59%	\$9.05	46.55%	21/01/2032	24.76%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4132	\$10.8200	\$16.95	55.54%	\$7.54	36.17%	21/01/2032	29.75%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6753	\$8.8100	\$16.95	45.28%	\$9.27	48.02%	21/01/2032	24.17%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.14	49.37%	\$1.59	45.54%	30/11/2023	7.43%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0974	\$26.4800	\$61.30	36.05%	\$39.20	56.80%	17/08/2022	4.46%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2876	\$19.5200	\$61.30	26.57%	\$45.01	68.16%	12/03/2025	3.89%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1505	\$6.4300	\$11.85	43.46%	\$6.70	45.74%	17/08/2022	9.72%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3922	\$6.1900	\$11.27	47.85%	\$5.88	45.08%	25/09/2025	7.66%	Pay to investor
MPLJOA	MEGAPORT LTD	\$6.0658	\$6.6500	\$12.91	46.99%	\$6.84	48.49%	05/07/2024	0.00%	Pay to investor
MPLJOB	MEGAPORT LTD	\$8.6246	\$9.9000	\$12.91	66.81%	\$4.29	23.32%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7803	\$2.0400	\$3.05	58.37%	\$1.27	33.11%	18/04/2024	10.24%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4116	\$1.6200	\$3.05	46.28%	\$1.64	46.89%	30/11/2023	7.93%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6396	\$1.8900	\$3.05	53.76%	\$1.41	38.03%	25/09/2025	9.22%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0345	\$1.1400	\$3.05	33.92%	\$2.02	62.62%	26/02/2025	6.45%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.8832	\$92.8900	\$203.64	39.72%	\$122.76	54.39%	25/09/2025	4.94%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.3171	\$110.6100	\$203.64	47.30%	\$107.32	45.68%	25/09/2025	5.66%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.1772	\$81.7400	\$203.64	34.95%	\$132.46	59.86%	25/09/2025	4.58%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$114.1242	\$131.0700	\$203.64	56.04%	\$89.52	35.64%	21/01/2032	6.78%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.0728	\$156.2700	\$203.64	66.82%	\$67.57	23.26%	21/01/2032	8.98%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.2770	\$69.5100	\$203.64	31.07%	\$140.36	65.87%	18/04/2024	4.32%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.4728	\$75.2300	\$203.64	33.62%	\$135.17	63.06%	12/03/2025	4.49%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.5405	\$86.7500	\$203.64	37.10%	\$128.10	57.40%	26/05/2026	4.74%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.9760	\$59.2900	\$203.64	26.51%	\$149.66	70.88%	30/11/2023	4.06%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.8216	\$31.6600	\$203.64	14.15%	\$174.82	84.45%	26/02/2025	3.47%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8273	\$0.9100	\$1.14	72.89%	\$0.31	19.82%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5503	\$16.7100	\$24.40	59.63%	\$9.85	31.52%	12/03/2025	5.28%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1024	\$12.7500	\$24.40	45.50%	\$13.30	47.75%	12/03/2025	3.91%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6574	\$18.2900	\$37.64	44.25%	\$20.98	51.41%	20/07/2023	2.10%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2598	\$25.5800	\$37.64	59.14%	\$15.38	32.04%	20/07/2023	2.86%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2179	\$15.6200	\$37.64	37.77%	\$23.42	58.50%	30/11/2023	1.88%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6034	\$20.2200	\$37.64	46.77%	\$20.04	46.28%	30/11/2023	2.20%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2972	\$14.6100	\$34.36	38.70%	\$21.06	57.48%	17/08/2022	2.47%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9678	\$13.1500	\$32.47	36.86%	\$20.50	59.50%	30/11/2023	6.19%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8819	\$9.9400	\$32.47	27.35%	\$23.59	69.39%	12/03/2025	5.38%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2166	\$8.0700	\$32.47	22.23%	\$25.25	75.15%	12/03/2025	5.03%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8788	\$11.9500	\$32.47	33.50%	\$21.59	63.20%	30/11/2023	5.88%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9922	\$11.1800	\$32.47	30.77%	\$22.48	65.57%	12/03/2025	5.65%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4805	\$15.0800	\$32.47	41.52%	\$18.99	53.56%	25/09/2025	6.69%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8284	\$22.1800	\$32.47	61.07%	\$12.64	31.69%	21/01/2032	10.05%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2750	\$10.3700	\$32.47	28.56%	\$23.20	68.06%	12/03/2025	5.48%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5326	\$8.4200	\$32.47	23.20%	\$24.94	74.07%	25/09/2025	5.09%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9358	\$15.6000	\$32.47	42.92%	\$18.53	51.96%	26/05/2026	6.85%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3191	\$12.4400	\$32.47	34.86%	\$21.15	61.69%	26/02/2025	6.00%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4923	\$2.7400	\$3.96	62.94%	\$1.47	30.81%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4084	\$13.1100	\$27.59	41.35%	\$16.18	52.48%	21/01/2032	4.05%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5044	\$20.3300	\$27.59	67.07%	\$9.09	26.31%	18/04/2024	7.22%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8618	\$15.9200	\$27.59	50.24%	\$13.73	42.30%	12/03/2025	4.78%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8354	\$1.0400	\$1.45	57.81%	\$0.61	28.03%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5554	\$0.7000	\$1.45	38.44%	\$0.89	51.56%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0874	\$1.3600	\$2.63	41.35%	\$1.54	48.29%	12/03/2025	5.70%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8628	\$1.0800	\$2.63	32.81%	\$1.77	58.94%	25/09/2025	4.98%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7042	\$6.5500	\$10.27	55.54%	\$4.57	36.22%	21/01/2032	4.27%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7827	\$5.7400	\$10.27	46.57%	\$5.49	44.11%	26/05/2026	3.55%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3619	\$4.0300	\$6.42	52.37%	\$3.06	37.23%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2297	\$11.0600	\$14.03	65.79%	\$4.80	21.17%	05/07/2024	4.06%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1438	\$9.7700	\$14.03	58.05%	\$5.89	30.36%	12/03/2025	3.31%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2294	\$5.0700	\$11.50	36.78%	\$7.27	55.91%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3183	\$5.8400	\$11.50	46.25%	\$6.18	49.22%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9503	\$6.5400	\$11.50	51.74%	\$5.55	43.13%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0580	\$8.8100	\$11.50	61.37%	\$4.44	23.39%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6566	\$1.8200	\$3.63	45.64%	\$1.97	49.86%	15/03/2023	7.85%	Pay to investor



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ORAJOC	ORORA LTD	\$1.9607	\$2.2500	\$3.63	54.01%	\$1.67	38.02%	26/02/2025	9.29%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3726	\$2.7200	\$6.55	36.22%	\$4.18	58.47%	25/09/2025	4.79%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9945	\$2.2900	\$6.55	30.45%	\$4.56	65.04%	26/05/2026	4.39%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2655	\$3.7500	\$6.55	49.85%	\$3.28	42.75%	12/03/2025	6.09%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8217	\$2.0900	\$6.55	27.81%	\$4.73	68.09%	25/09/2025	4.23%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6090	\$2.8800	\$6.55	39.83%	\$3.94	56.03%	12/03/2025	5.07%	Pay down loan
ORIJOA	ORICA LTD	\$8.6275	\$9.9100	\$15.71	54.92%	\$7.08	36.92%	25/09/2025	3.39%	Pay to investor
ORIJOB	ORICA LTD	\$7.4131	\$8.5100	\$15.71	47.19%	\$8.30	45.83%	12/03/2025	2.89%	Pay to investor
ORIJOE	ORICA LTD	\$6.3491	\$7.3000	\$15.71	40.41%	\$9.36	53.53%	26/05/2026	2.56%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8959	\$9.7700	\$22.01	40.42%	\$13.11	55.61%	18/04/2024	6.11%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5491	\$8.6700	\$22.01	34.30%	\$14.46	60.61%	25/09/2025	5.54%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5755	\$13.2900	\$25.83	44.81%	\$14.25	48.55%	25/09/2025	2.39%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5568	\$20.1600	\$25.83	67.97%	\$8.27	21.95%	21/01/2032	4.11%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3099	\$10.7000	\$25.83	36.04%	\$16.52	58.58%	12/03/2025	2.06%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2575	\$3.7500	\$5.27	61.81%	\$2.01	28.84%	12/03/2025	20.37%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6350	\$3.0200	\$5.27	50.00%	\$2.64	42.69%	21/01/2032	15.56%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2924	\$0.3600	\$0.91	32.31%	\$0.61	60.22%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2193	\$0.2700	\$0.91	24.23%	\$0.69	70.17%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5106	\$0.6400	\$0.91	56.42%	\$0.39	29.28%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5263	\$0.5800	\$1.26	41.77%	\$0.73	53.97%	17/08/2022	7.56%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7230	\$0.8000	\$1.26	57.38%	\$0.54	36.51%	30/11/2023	10.34%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.8476	\$2.2200	\$3.20	57.74%	\$1.35	30.63%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6747	\$13.4100	\$47.97	24.34%	\$36.30	72.05%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.9097	\$28.6600	\$47.97	49.84%	\$24.06	40.25%	12/03/2025	0.75%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.6895	\$34.3800	\$47.97	59.81%	\$19.28	28.33%	26/02/2025	0.93%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4136	\$0.5000	\$1.11	37.43%	\$0.69	54.75%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5318	\$0.6400	\$1.11	48.13%	\$0.57	42.08%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6421	\$0.7700	\$1.11	58.11%	\$0.46	30.32%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6625	\$23.5600	\$32.34	60.80%	\$12.68	27.15%	12/03/2025	16.41%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9307	\$19.0900	\$32.34	49.26%	\$16.41	40.97%	05/07/2024	12.68%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2923	\$1.6100	\$1.90	68.20%	\$0.60	15.04%	21/01/2032	36.50%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1110	\$1.3900	\$1.90	58.63%	\$0.78	26.65%	21/01/2032	28.06%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1992	\$2.5300	\$5.04	43.63%	\$2.84	49.80%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3726	\$2.7200	\$5.04	47.08%	\$2.67	46.03%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9884	\$3.4300	\$5.04	59.29%	\$2.05	31.94%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8085	\$7.8200	\$11.63	58.54%	\$4.82	32.76%	26/05/2026	6.22%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9359	\$6.8200	\$11.63	51.04%	\$5.69	41.36%	15/03/2023	5.27%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3138	\$4.9500	\$11.63	37.09%	\$7.32	57.44%	25/09/2025	4.10%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7007	\$5.1600	\$11.63	40.42%	\$6.93	55.63%	15/03/2023	4.33%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9817	\$6.5800	\$11.63	51.43%	\$5.65	43.42%	26/02/2025	5.31%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4585	\$9.2900	\$15.79	53.57%	\$7.33	41.17%	14/07/2022	10.43%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9344	\$5.4200	\$15.79	31.25%	\$10.86	65.67%	14/07/2022	7.05%	Pay down loan
REAJOA	REA GROUP LTD	\$57.6921	\$63.3700	\$127.65	45.20%	\$69.96	50.36%	05/07/2024	2.10%	Pay to investor
REAJOB	REA GROUP LTD	\$44.4287	\$48.8000	\$127.65	34.81%	\$83.22	61.77%	05/07/2024	1.77%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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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
REAJOD	REA GROUP LTD	\$72.6487	\$83.4200	\$127.65	56.91%	\$55.00	34.65%	26/05/2026	2.67%	Pay to investor
REHJOA	REECE LTD	\$8.7966	\$10.1100	\$17.39	50.58%	\$8.59	41.86%	05/07/2024	2.27%	Pay to investor
REHJOB	REECE LTD	\$5.7115	\$6.2800	\$17.39	32.84%	\$11.68	63.89%	05/07/2024	1.67%	Pay to investor
REHJOC	REECE LTD	\$14.0434	\$16.1300	\$17.39	80.76%	\$3.35	7.25%	21/01/2032	5.83%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.9487	\$57.3600	\$64.88	76.99%	\$14.93	11.59%	18/04/2024	10.15%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.4516	\$45.3100	\$64.88	60.81%	\$25.43	30.16%	30/11/2023	5.96%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.6921	\$46.9000	\$64.88	65.80%	\$22.19	27.71%	05/07/2024	6.83%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.7691	\$39.2900	\$64.88	55.13%	\$29.11	39.44%	05/07/2024	5.20%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.7561	\$31.8800	\$64.88	42.78%	\$37.12	50.86%	12/03/2025	4.08%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.8382	\$51.4900	\$64.88	69.11%	\$20.04	20.64%	15/03/2023	7.56%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8581	\$27.3100	\$64.88	38.31%	\$40.02	57.91%	30/11/2023	3.79%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0048	\$39.5500	\$64.88	55.49%	\$28.88	39.04%	26/02/2025	5.25%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.6549	\$72.1400	\$118.98	55.18%	\$53.33	39.37%	12/03/2025	26.68%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.7188	\$83.9200	\$118.98	61.96%	\$45.26	29.47%	12/03/2025	31.44%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.4179	\$56.2500	\$118.98	41.53%	\$69.56	52.72%	12/03/2025	20.46%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.1007	\$64.9300	\$118.98	49.67%	\$59.88	45.43%	20/07/2023	23.76%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0668	\$12.1600	\$118.98	9.30%	\$107.91	89.78%	15/03/2023	13.19%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.6923	\$37.0100	\$118.98	28.32%	\$85.29	68.89%	05/07/2024	16.68%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.4351	\$52.1100	\$118.98	39.87%	\$71.54	56.20%	26/02/2025	19.89%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0860	\$1.3600	\$2.04	53.24%	\$0.95	33.33%	26/05/2026	3.14%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8884	\$1.1100	\$2.04	43.55%	\$1.15	45.59%	21/01/2032	2.61%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6603	\$3.0600	\$4.03	66.01%	\$1.37	24.07%	05/07/2024	8.40%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1717	\$2.4900	\$4.03	53.89%	\$1.86	38.21%	05/07/2024	6.19%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9002	\$2.1800	\$4.03	47.15%	\$2.13	45.91%	05/07/2024	5.40%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6216	\$1.8600	\$4.03	40.24%	\$2.41	53.85%	12/03/2025	4.77%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0628	\$3.5200	\$5.02	61.01%	\$1.96	29.88%	21/01/2032	12.71%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1908	\$2.5200	\$5.02	43.64%	\$2.83	49.80%	21/01/2032	8.79%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4154	\$1.6300	\$5.02	28.20%	\$3.60	67.53%	12/03/2025	6.90%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3049	\$1.5000	\$5.02	25.99%	\$3.72	70.12%	12/03/2025	6.70%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0823	\$1.2500	\$5.02	21.56%	\$3.94	75.10%	12/03/2025	6.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2941	\$1.4900	\$3.01	42.99%	\$1.72	50.50%	25/09/2025	8.30%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1100	\$2.4200	\$3.01	70.10%	\$0.90	19.60%	21/01/2032	15.83%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9645	\$1.1100	\$3.01	32.04%	\$2.05	63.12%	12/03/2025	6.97%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0378	\$1.1900	\$3.01	34.48%	\$1.97	60.47%	12/03/2025	7.23%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4209	\$1.6400	\$3.01	47.21%	\$1.59	45.51%	26/05/2026	8.97%	Pay down loan
SEKJOA	SEEK LTD	\$10.8815	\$11.9500	\$28.10	38.72%	\$17.22	57.47%	18/04/2024	3.66%	Pay to investor
SEKJOB	SEEK LTD	\$7.2071	\$8.2800	\$28.10	25.65%	\$20.89	70.53%	26/02/2025	3.02%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.7708	\$37.6300	\$67.02	48.90%	\$34.25	43.85%	18/04/2024	8.05%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$17.1343	\$18.8300	\$67.02	25.57%	\$49.89	71.90%	26/02/2025	5.53%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$33.8518	\$37.1900	\$67.02	50.51%	\$33.17	44.51%	26/02/2025	8.31%	Pay down loan
SGPJOA	STOCKLAND	\$1.6451	\$1.8900	\$4.21	39.08%	\$2.56	55.11%	30/11/2023	9.86%	Pay to investor
SGPJOB	STOCKLAND	\$2.3726	\$2.7200	\$4.21	56.36%	\$1.84	35.39%	25/09/2025	13.77%	Pay to investor
SGPJOC	STOCKLAND	\$1.9283	\$2.2200	\$4.21	45.80%	\$2.28	47.27%	21/01/2032	11.09%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1717	\$2.5000	\$3.11	69.83%	\$0.94	19.61%	12/03/2025	0.00%	Pay to investor



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SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4433	\$1.6500	\$3.11	46.41%	\$1.67	46.95%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2218	\$1.4100	\$3.11	39.29%	\$1.89	54.66%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1771	\$16.6700	\$34.80	43.61%	\$19.62	52.10%	18/04/2024	4.84%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4120	\$22.2900	\$34.80	55.78%	\$15.39	35.95%	25/09/2025	6.17%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8269	\$26.2100	\$34.80	65.59%	\$11.97	24.68%	21/01/2032	7.93%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3754	\$14.6900	\$34.80	38.44%	\$21.42	57.79%	14/07/2022	4.43%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5805	\$8.3300	\$34.80	21.78%	\$27.22	76.06%	26/02/2025	3.49%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5352	\$0.6400	\$0.93	57.86%	\$0.39	30.81%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8943	\$1.0300	\$2.04	43.84%	\$1.15	49.51%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0266	\$1.2800	\$2.04	50.32%	\$1.01	37.25%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6664	\$0.8300	\$2.04	32.67%	\$1.37	59.31%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1633	\$1.3400	\$4.45	26.14%	\$3.29	69.89%	14/07/2022	7.23%	Pay down loan
STOJOA	SANTOS LTD	\$3.0196	\$3.4700	\$8.01	37.70%	\$4.99	56.68%	25/09/2025	3.90%	Pay to investor
STOJOB	SANTOS LTD	\$4.4725	\$5.1400	\$8.01	55.84%	\$3.54	35.83%	12/03/2025	5.51%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.5036	\$45.6000	\$69.44	59.77%	\$27.94	34.33%	18/04/2024	8.02%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.1964	\$34.6800	\$69.44	43.49%	\$39.24	50.06%	25/09/2025	5.71%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6191	\$23.7500	\$69.44	31.13%	\$47.82	65.80%	26/02/2025	4.69%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.8196	\$34.9500	\$69.44	45.82%	\$37.62	49.67%	26/02/2025	5.96%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3694	\$5.2400	\$10.38	42.09%	\$6.01	49.52%	12/03/2025	13.64%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9434	\$7.6300	\$10.90	63.70%	\$3.96	30.00%	12/03/2025	17.94%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0236	\$6.9200	\$10.90	55.26%	\$4.88	36.51%	12/03/2025	14.56%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4323	\$7.3900	\$10.90	59.01%	\$4.47	32.20%	12/03/2025	15.89%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3465	\$6.1400	\$10.90	49.05%	\$5.55	43.67%	12/03/2025	12.78%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3583	\$5.0100	\$10.90	39.98%	\$6.54	54.04%	12/03/2025	10.85%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8494	\$4.4200	\$10.90	35.32%	\$7.05	59.45%	25/09/2025	10.07%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6247	\$6.1800	\$10.90	51.60%	\$5.28	43.30%	26/02/2025	13.46%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1755	\$0.2300	\$0.65	27.21%	\$0.47	64.34%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2271	\$0.2900	\$0.65	35.21%	\$0.42	55.04%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7146	\$3.1200	\$5.39	50.36%	\$2.68	42.12%	12/03/2025	5.05%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1883	\$1.3700	\$5.39	22.05%	\$4.20	74.58%	12/03/2025	3.21%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9662	\$2.2600	\$5.39	36.48%	\$3.42	58.07%	12/03/2025	3.94%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2200	\$1.3400	\$5.39	22.63%	\$4.17	75.14%	26/02/2025	3.24%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4269	\$5.9600	\$13.64	39.79%	\$8.21	56.30%	15/03/2023	4.44%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7958	\$8.5600	\$13.64	57.15%	\$5.84	37.24%	15/03/2023	6.25%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5225	\$9.7900	\$13.64	62.48%	\$5.12	28.23%	25/09/2025	7.13%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3191	\$1.5000	\$4.01	32.90%	\$2.69	62.59%	25/09/2025	5.95%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2350	\$2.4600	\$4.01	55.74%	\$1.78	38.65%	17/08/2022	9.01%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7337	\$1.9000	\$4.01	43.23%	\$2.28	52.62%	15/03/2023	7.03%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4847	\$1.6900	\$4.01	37.02%	\$2.53	57.86%	15/03/2023	6.34%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4036	\$2.6500	\$4.01	59.94%	\$1.61	33.92%	15/03/2023	9.96%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7467	\$1.9900	\$4.01	43.56%	\$2.26	50.37%	15/03/2023	7.07%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1104	\$2.4300	\$4.01	52.63%	\$1.90	39.40%	21/01/2032	8.42%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5005	\$1.6500	\$4.01	37.42%	\$2.51	58.85%	15/03/2023	6.38%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0433	\$1.1900	\$4.01	26.02%	\$2.97	70.32%	15/03/2023	5.39%	Pay down loan



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TNEJOA	TECHNOLOGY ONE LTD	\$2.5170	\$2.7600	\$10.97	22.94%	\$8.45	74.84%	05/07/2024	1.65%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4292	\$6.2300	\$10.97	49.49%	\$5.54	43.21%	05/07/2024	2.51%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7745	\$4.3400	\$6.24	60.49%	\$2.47	30.45%	25/09/2025	6.69%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0910	\$3.5500	\$6.24	49.54%	\$3.15	43.11%	26/05/2026	5.24%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7794	\$5.4900	\$11.47	41.67%	\$6.69	52.14%	26/02/2025	4.18%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.5053	\$45.3700	\$94.94	41.61%	\$55.43	52.21%	21/01/2032	8.41%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.8627	\$32.8000	\$94.94	31.45%	\$65.08	65.45%	12/03/2025	7.16%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7043	\$0.7700	\$2.54	27.73%	\$1.84	69.69%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8811	\$1.0100	\$2.54	34.69%	\$1.66	60.24%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1706	\$1.3400	\$2.54	46.09%	\$1.37	47.24%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.3215	\$38.2700	\$69.98	47.62%	\$36.66	45.31%	12/03/2025	8.81%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.7679	\$31.8900	\$69.98	39.68%	\$42.21	54.43%	12/03/2025	7.65%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2144	\$25.5100	\$69.98	31.74%	\$47.77	63.55%	12/03/2025	6.76%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.5053	\$45.3700	\$69.98	56.45%	\$30.47	35.17%	21/01/2032	10.59%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.6375	\$32.8900	\$69.98	40.92%	\$41.34	53.00%	25/09/2025	7.81%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.5381	\$22.5600	\$69.98	29.35%	\$49.44	67.76%	12/03/2025	6.53%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1265	\$3.9000	\$8.15	38.36%	\$5.02	52.15%	18/04/2024	4.78%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3889	\$2.9800	\$8.15	29.31%	\$5.76	63.44%	12/03/2025	4.17%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8088	\$0.9300	\$2.87	28.18%	\$2.06	67.60%	25/09/2025	0.92%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6660	\$0.7700	\$2.87	23.21%	\$2.20	73.17%	12/03/2025	0.86%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.29	41.62%	\$1.34	51.97%	18/04/2024	11.59%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5723	\$0.6300	\$2.29	24.99%	\$1.72	72.49%	17/08/2022	9.02%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0450	\$14.3400	\$24.10	54.13%	\$11.06	40.50%	30/11/2023	10.67%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4068	\$19.4700	\$24.10	72.23%	\$6.69	19.21%	12/03/2025	17.63%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8819	\$9.9300	\$24.10	36.85%	\$15.22	58.80%	12/03/2025	7.75%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2630	\$12.3700	\$24.10	46.73%	\$12.84	48.67%	26/02/2025	9.19%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7717	\$8.6900	\$24.10	32.25%	\$16.33	63.94%	12/03/2025	7.23%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4426	\$10.5600	\$24.10	39.18%	\$14.66	56.18%	12/03/2025	8.05%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6133	\$8.5200	\$24.10	31.59%	\$16.49	64.65%	25/09/2025	7.16%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0064	\$15.6700	\$24.10	58.12%	\$10.09	34.98%	26/05/2026	11.69%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6435	\$7.3000	\$18.18	36.54%	\$11.54	59.85%	14/07/2022	6.41%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4061	\$6.2100	\$18.18	29.74%	\$12.77	65.84%	25/09/2025	5.79%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2024	\$0.2200	\$5.39	3.76%	\$5.19	95.92%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4468	\$3.9600	\$5.39	63.95%	\$1.94	26.53%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6514	\$3.0400	\$5.39	49.19%	\$2.74	43.60%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.4699	\$37.2900	\$49.02	66.24%	\$16.55	23.93%	25/09/2025	22.36%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4639	\$29.0700	\$49.02	53.99%	\$22.56	40.70%	17/08/2022	16.40%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5034	\$19.2300	\$49.02	35.71%	\$31.52	60.77%	15/03/2023	11.74%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8636	\$19.3700	\$49.02	34.40%	\$32.16	60.49%	25/09/2025	11.51%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8415	\$10.8100	\$49.02	20.08%	\$39.18	77.95%	05/07/2024	9.44%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4540	\$0.5000	\$49.02	0.93%	\$48.57	98.98%	26/02/2025	7.62%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5931	\$0.7400	\$4.49	13.21%	\$3.90	83.52%	25/09/2025	2.05%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0105	\$2.5100	\$4.49	44.78%	\$2.48	44.10%	25/09/2025	3.23%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6732	\$0.8400	\$4.49	14.99%	\$3.82	81.29%	26/02/2025	2.10%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Apr-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
WHCJOG	WHITEHAVEN COAL LTD	\$1.4137	\$1.7700	\$4.49	31.49%	\$3.08	60.58%	25/09/2025	2.60%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7325	\$0.8000	\$1.62	45.22%	\$0.89	50.62%	15/03/2023	7.89%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5997	\$0.6600	\$1.62	37.02%	\$1.02	59.26%	15/03/2023	6.86%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4707	\$7.4300	\$13.71	47.20%	\$7.24	45.81%	25/09/2025	6.91%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2189	\$4.8500	\$13.71	30.77%	\$9.49	64.62%	12/03/2025	5.27%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7120	\$5.4100	\$13.71	34.37%	\$9.00	60.54%	26/05/2026	5.56%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.4361	\$29.0400	\$37.83	69.88%	\$11.39	23.24%	17/08/2022	8.25%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8210	\$16.2900	\$37.83	39.18%	\$23.01	56.94%	12/03/2025	4.09%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1967	\$20.5300	\$37.83	48.10%	\$19.63	45.73%	12/03/2025	4.79%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0838	\$23.1600	\$37.83	55.73%	\$16.75	38.78%	15/03/2023	5.61%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0144	\$24.6200	\$37.83	58.19%	\$15.82	34.92%	26/05/2026	5.94%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1647	\$19.7100	\$37.83	45.37%	\$20.67	47.90%	21/01/2032	4.55%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2890	\$11.3000	\$37.83	27.20%	\$27.54	70.13%	26/02/2025	3.41%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7396	\$15.7800	\$32.40	42.41%	\$18.66	51.30%	12/03/2025	10.08%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9236	\$12.5400	\$32.40	33.71%	\$21.48	61.30%	12/03/2025	8.76%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6275	\$9.9100	\$32.40	26.63%	\$23.77	69.41%	25/09/2025	7.91%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3013	\$11.8300	\$32.40	31.79%	\$22.10	63.49%	12/03/2025	8.51%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6499	\$8.7900	\$32.40	23.61%	\$24.75	72.87%	25/09/2025	7.60%	Pay down loan
XROJOA	XERO LTD	\$51.0979	\$61.2300	\$102.14	50.03%	\$51.04	40.05%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.9231	\$89.7800	\$102.14	73.35%	\$27.22	12.10%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.7213	\$71.5700	\$102.14	58.47%	\$42.42	29.93%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8949	\$5.3800	\$7.98	61.34%	\$3.09	32.58%	30/11/2023	22.20%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4429	\$5.1000	\$7.98	55.68%	\$3.54	36.09%	12/03/2025	19.36%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8875	\$4.4700	\$7.98	48.72%	\$4.09	43.98%	12/03/2025	16.74%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9560	\$2.1500	\$7.98	24.51%	\$6.02	73.06%	12/03/2025	11.37%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0456	\$1.3100	\$1.42	73.63%	\$0.37	7.75%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Apr-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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