



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 26-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	\$3.4846	\$4.1700	\$4.58	76.08%	\$1.10	8.95%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6161	\$3.1300	\$4.58	57.12%	\$1.96	31.66%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1766	\$2.6100	\$4.58	47.52%	\$2.40	43.01%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6234	\$5.2900	\$8.48	54.52%	\$3.86	37.62%	21/01/2032	12.96%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2810	\$6.0500	\$8.48	62.28%	\$3.20	28.66%	21/01/2032	15.63%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0915	\$4.6900	\$8.48	48.25%	\$4.39	44.69%	26/05/2026	11.39%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9142	\$3.3400	\$8.48	34.37%	\$5.57	60.61%	21/01/2032	8.98%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7077	\$4.0700	\$8.48	43.72%	\$4.77	52.00%	26/02/2025	10.48%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6869	\$3.3600	\$12.76	21.06%	\$10.07	73.67%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9300	\$12.76	\$12.76	22.96%	\$9.83	71.39%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6187	\$1.9400	\$12.76	12.69%	\$11.14	84.80%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6389	\$7.0200	\$12.76	44.19%	\$7.12	44.98%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8561	\$6.0500	\$12.76	38.06%	\$7.90	52.59%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7595	\$16.1800	\$32.84	44.94%	\$18.08	50.73%	05/07/2024	5.14%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8875	\$13.6200	\$32.84	36.20%	\$20.95	58.53%	25/09/2025	4.44%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8978	\$18.2200	\$32.66	48.68%	\$16.76	44.21%	25/09/2025	2.45%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1399	\$21.9300	\$32.66	58.60%	\$13.52	32.85%	25/09/2025	3.03%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0181	\$22.9400	\$32.66	61.29%	\$12.64	29.76%	26/05/2026	3.24%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.3950	\$30.2500	\$32.66	80.82%	\$6.27	7.38%	21/01/2032	6.54%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6004	\$15.5900	\$32.66	41.64%	\$19.06	52.27%	12/03/2025	2.15%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.6137	\$24.7700	\$32.88	65.74%	\$11.27	24.67%	25/09/2025	3.73%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2909	\$19.8200	\$32.88	52.59%	\$15.59	39.72%	25/09/2025	2.69%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7824	\$4.3400	\$6.84	55.30%	\$3.06	36.55%	25/09/2025	11.77%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0052	\$3.4500	\$6.84	43.94%	\$3.83	49.56%	12/03/2025	9.39%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5882	\$13.2900	\$16.04	72.25%	\$4.45	17.14%	12/03/2025	14.42%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7187	\$9.5600	\$16.04	54.36%	\$7.32	40.40%	30/11/2023	8.77%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1814	\$8.2400	\$16.04	44.77%	\$8.86	48.63%	12/03/2025	7.25%	Pay to investor
AMPJOA	AMP LTD	\$0.5944	\$0.6800	\$1.06	56.34%	\$0.46	35.55%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5261	\$0.6000	\$1.06	49.87%	\$0.53	43.13%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4793	\$0.5500	\$1.06	45.43%	\$0.58	47.87%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6722	\$0.7700	\$1.06	63.72%	\$0.38	27.01%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8867	\$17.4100	\$26.15	60.75%	\$10.26	33.42%	05/07/2024	9.13%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0688	\$20.1600	\$27.78	65.04%	\$9.71	27.43%	21/01/2032	14.62%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3405	\$14.6200	\$27.78	48.02%	\$14.44	47.37%	26/02/2025	9.83%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1255	\$12.4200	\$27.78	40.05%	\$16.65	55.29%	12/03/2025	8.53%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0129	\$11.1800	\$27.78	36.04%	\$17.77	59.76%	12/03/2025	7.99%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9004	\$9.9300	\$27.78	32.04%	\$18.88	64.25%	12/03/2025	7.52%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.9129	\$15.5300	\$27.78	50.08%	\$13.87	44.10%	26/05/2026	10.24%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.5044	\$11.5300	\$27.78	37.81%	\$17.28	58.50%	12/03/2025	8.22%	Pay down loan
APAJOA	APA GROUP	\$5.7363	\$6.8600	\$11.44	50.14%	\$5.70	40.03%	21/01/2032	9.12%	Pay to investor
APAJOB	APA GROUP	\$4.7926	\$5.7400	\$11.44	41.89%	\$6.65	49.83%	26/05/2026	7.82%	Pay to investor
APXJOB	APPEN LTD	\$4.4008	\$5.0400	\$6.63	66.38%	\$2.23	23.98%	21/01/2032	4.49%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6012	\$15.5900	\$40.58	33.52%	\$26.98	61.58%	05/07/2024	2.89%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4977	\$21.2000	\$40.58	45.58%	\$22.08	47.76%	05/07/2024	3.53%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7824	\$4.3400	\$9.54	39.65%	\$5.76	54.51%	25/09/2025	5.21%	Pay to investor
ASXJOA	ASX LTD	\$50.0504	\$57.3500	\$82.53	60.65%	\$32.48	30.51%	26/05/2026	7.01%	Pay to investor
ASXJOB	ASX LTD	\$40.9465	\$46.9300	\$82.53	49.61%	\$41.58	43.14%	26/05/2026	5.47%	Pay to investor
ASXSO4	ASX LTD	\$44.9674	\$49.2900	\$82.53	54.49%	\$37.56	40.28%	26/02/2025	6.06%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0462	\$1.2000	\$1.79	58.61%	\$0.74	32.77%	12/03/2025	11.62%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2132	\$1.3900	\$1.79	67.97%	\$0.57	22.13%	12/03/2025	15.01%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8682	\$1.0000	\$1.79	48.64%	\$0.92	43.98%	12/03/2025	9.36%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9452	\$2.2300	\$3.90	49.88%	\$1.95	42.82%	25/09/2025	12.74%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4856	\$2.8500	\$3.90	63.73%	\$1.41	26.92%	25/09/2025	17.60%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7603	\$2.0200	\$3.90	45.14%	\$2.14	48.21%	21/01/2032	11.64%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3524	\$4.9900	\$6.76	64.38%	\$2.41	26.18%	05/07/2024	8.72%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1260	\$2.4400	\$6.76	31.45%	\$4.63	63.91%	05/07/2024	4.53%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2645	\$5.7700	\$10.64	49.48%	\$5.38	45.77%	18/04/2024	9.86%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5634	\$5.2400	\$10.64	42.89%	\$6.08	50.75%	12/03/2025	8.72%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3376	\$3.8300	\$10.64	31.37%	\$7.30	64.00%	12/03/2025	7.26%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1067	\$6.9900	\$10.64	57.39%	\$4.53	34.30%	12/03/2025	11.69%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7814	\$3.1900	\$10.64	26.14%	\$7.86	70.02%	12/03/2025	6.74%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8763	\$2.2400	\$5.11	36.72%	\$3.23	56.16%	26/02/2025	3.25%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7202	\$3.2500	\$5.11	53.23%	\$2.39	36.40%	26/02/2025	4.39%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4304	\$4.1000	\$5.11	67.13%	\$1.68	19.77%	26/02/2025	6.25%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6346	\$28.2300	\$48.49	50.80%	\$23.86	41.78%	21/01/2032	20.30%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6834	\$17.2000	\$48.49	32.34%	\$32.81	64.53%	12/03/2025	14.76%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9491	\$12.4400	\$48.49	22.58%	\$37.54	74.35%	12/03/2025	12.90%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3786	\$33.3800	\$48.49	60.59%	\$19.11	31.16%	12/03/2025	25.34%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8083	\$38.4100	\$48.49	69.72%	\$14.68	20.79%	12/03/2025	32.99%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6261	\$24.5700	\$48.49	44.60%	\$26.86	49.33%	12/03/2025	18.03%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4488	\$17.5500	\$48.49	31.86%	\$33.04	63.81%	12/03/2025	14.66%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0790	\$22.8200	\$48.49	41.41%	\$28.41	52.94%	12/03/2025	17.05%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3770	\$10.6500	\$48.49	19.34%	\$39.11	78.04%	25/09/2025	12.38%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2105	\$22.5600	\$48.49	41.68%	\$28.28	53.47%	26/05/2026	17.13%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5303	\$6.0600	\$48.49	11.41%	\$42.96	87.50%	15/03/2023	11.27%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5996	\$14.9100	\$48.49	28.05%	\$34.89	69.25%	05/07/2024	13.88%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6206	\$0.7800	\$1.74	35.77%	\$1.11	55.04%	30/11/2023	6.28%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7791	\$0.9700	\$1.74	44.90%	\$0.96	44.09%	12/03/2025	7.32%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.4049	\$62.3500	\$71.81	75.76%	\$17.41	13.17%	05/07/2024	6.03%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.1514	\$35.7000	\$71.81	43.38%	\$40.66	50.29%	12/03/2025	2.58%	Pay to investor
BLDJOA	BORAL LTD	\$0.8709	\$1.0000	\$3.55	24.53%	\$2.68	71.83%	12/03/2025	200.44%	Pay to investor
BLDJOB	BORAL LTD	\$2.7017	\$3.1000	\$3.55	76.10%	\$0.85	12.68%	25/09/2025	633.03%	Pay to investor
BLDJOC	BORAL LTD	\$2.1985	\$2.5200	\$3.55	61.93%	\$1.35	29.01%	25/09/2025	397.34%	Pay to investor
BLDJOF	BORAL LTD	\$1.0010	\$1.1500	\$3.55	28.20%	\$2.55	67.61%	12/03/2025	210.67%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4008	\$5.0400	\$7.96	55.29%	\$3.56	36.68%	21/01/2032	10.96%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4606	\$2.8200	\$7.96	30.91%	\$5.50	64.57%	12/03/2025	7.09%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7875	\$4.1500	\$7.96	47.58%	\$4.17	47.86%	26/02/2025	9.35%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2683	\$3.5800	\$7.96	41.06%	\$4.69	55.03%	26/02/2025	8.31%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5172	\$5.1800	\$7.96	56.75%	\$3.44	34.92%	12/03/2025	11.33%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6268	\$3.9800	\$7.96	45.56%	\$4.33	50.00%	12/03/2025	9.00%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1670	\$8.9600	\$25.13	32.50%	\$16.96	64.35%	30/11/2023	1.68%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9042	\$10.2000	\$25.13	35.43%	\$16.23	59.41%	12/03/2025	1.76%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1296	\$17.3400	\$25.13	60.21%	\$10.00	31.00%	25/09/2025	2.85%	Pay to investor
BWXJOB	BWX LTD	\$1.5931	\$1.9100	\$1.95	81.91%	\$0.35	1.80%	12/03/2025	8.81%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2810	\$6.0500	\$10.73	49.22%	\$5.45	43.62%	21/01/2032	5.37%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3527	\$9.1600	\$10.73	77.84%	\$2.38	14.63%	15/03/2023	12.30%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0558	\$6.9400	\$10.73	56.44%	\$4.67	35.32%	20/07/2023	6.26%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6802	\$5.1300	\$10.73	43.62%	\$6.05	52.19%	15/03/2023	4.83%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7513	\$6.3000	\$10.73	53.60%	\$4.98	41.29%	26/02/2025	5.87%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6378	\$6.1800	\$10.73	52.54%	\$5.09	42.40%	26/02/2025	5.74%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4250	\$13.0900	\$20.63	55.38%	\$9.21	36.55%	05/07/2024	5.21%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1039	\$10.4300	\$20.63	44.13%	\$11.53	49.44%	26/05/2026	4.16%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.5012	\$37.3900	\$105.37	31.79%	\$71.87	64.52%	25/09/2025	5.22%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.2757	\$87.3700	\$105.37	74.29%	\$27.09	17.08%	26/05/2026	13.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.4014	\$73.0000	\$105.37	62.07%	\$39.97	30.72%	26/05/2026	9.38%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.4764	\$52.0400	\$105.37	45.06%	\$57.89	50.61%	15/03/2023	6.48%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.6188	\$66.5400	\$105.37	56.58%	\$45.75	36.85%	21/01/2032	8.20%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.1163	\$46.1700	\$105.37	39.97%	\$63.25	56.18%	18/04/2024	5.93%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.9392	\$43.4700	\$105.37	36.95%	\$66.43	58.75%	12/03/2025	5.64%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.1514	\$34.1500	\$105.37	29.56%	\$74.22	67.59%	15/03/2023	5.05%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5763	\$56.4500	\$105.37	48.00%	\$54.79	46.43%	26/05/2026	6.84%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.2882	\$38.6900	\$105.37	33.49%	\$70.08	63.28%	30/11/2023	5.35%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.9048	\$37.8500	\$105.37	32.18%	\$71.47	64.08%	12/03/2025	5.25%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.3232	\$35.4400	\$105.37	30.68%	\$73.05	66.37%	26/02/2025	5.13%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3614	\$25.5500	\$30.19	70.76%	\$8.83	15.37%	30/11/2023	8.38%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8787	\$17.7900	\$30.19	49.28%	\$15.31	41.07%	30/11/2023	4.83%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0987	\$20.4500	\$30.19	56.64%	\$13.09	32.26%	12/03/2025	5.65%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4673	\$0.5600	\$1.01	46.50%	\$0.54	44.28%	12/03/2025	16.74%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3284	\$0.3900	\$1.01	32.68%	\$0.68	61.19%	05/07/2024	13.30%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1171	\$2.4300	\$7.11	29.78%	\$4.99	65.82%	05/07/2024	4.41%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6271	\$3.0100	\$7.11	36.95%	\$4.48	57.67%	05/07/2024	4.91%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4841	\$7.4300	\$15.82	40.99%	\$9.34	53.03%	25/09/2025	4.17%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5519	\$12.1000	\$15.82	66.70%	\$5.27	23.51%	21/01/2032	7.40%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3806	\$5.2400	\$7.07	61.96%	\$2.69	25.88%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5409	\$4.2300	\$7.07	50.08%	\$3.53	40.17%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2389	\$2.6800	\$7.48	29.93%	\$5.24	64.17%	25/09/2025	2.11%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5409	\$4.2300	\$7.48	47.34%	\$3.94	43.45%	21/01/2032	2.81%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2154	\$1.4600	\$7.48	16.25%	\$6.26	80.48%	05/07/2024	1.77%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9570	\$1.1500	\$7.48	12.79%	\$6.52	84.63%	05/07/2024	1.70%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0324	\$3.6300	\$7.48	40.54%	\$4.45	51.47%	26/05/2026	2.49%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.8017	\$10.0800	\$22.00	40.01%	\$13.20	54.18%	21/01/2032	7.73%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1954	\$15.1200	\$22.00	59.98%	\$8.80	31.27%	26/05/2026	11.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 26-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	\$10.6267	\$12.1800	\$22.00	48.30%	\$11.37	44.64%	12/03/2025	8.97%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.3093	\$149.4200	\$233.17	58.46%	\$96.86	35.92%	30/11/2023	3.05%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.8581	\$105.2700	\$233.17	39.40%	\$141.31	54.85%	25/09/2025	2.09%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.1209	\$114.1400	\$233.17	44.65%	\$129.05	51.05%	18/04/2024	2.29%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.1575	\$172.0800	\$233.17	64.40%	\$83.01	26.20%	12/03/2025	3.55%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.4696	\$90.4000	\$233.17	35.37%	\$150.70	61.23%	14/07/2022	1.96%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.9742	\$149.0600	\$233.17	58.32%	\$97.20	36.07%	26/02/2025	3.04%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7694	\$11.8100	\$18.83	57.19%	\$8.06	37.28%	30/11/2023	7.57%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1935	\$9.3900	\$18.83	43.51%	\$10.64	50.13%	26/05/2026	5.73%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6090	\$12.1600	\$18.83	56.34%	\$8.22	35.42%	18/04/2024	7.42%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4931	\$13.7000	\$18.83	66.35%	\$6.34	27.24%	26/02/2025	9.63%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2527	\$4.8700	\$25.30	16.81%	\$21.05	80.75%	12/03/2025	2.23%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2833	\$8.3500	\$25.30	28.79%	\$18.02	67.00%	12/03/2025	2.61%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4660	\$7.0900	\$25.30	25.56%	\$18.83	71.98%	14/07/2022	2.50%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8623	\$6.4300	\$25.30	23.17%	\$19.44	74.58%	26/02/2025	2.42%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7480	\$7.7300	\$25.30	26.67%	\$18.55	69.45%	26/02/2025	2.53%	Pay down loan
CSLJOA	CSL LTD	\$168.2662	\$184.4500	\$270.86	62.12%	\$102.59	31.90%	15/03/2023	2.94%	Pay to investor
CSLJOB	CSL LTD	\$82.4591	\$90.3900	\$270.86	30.44%	\$188.40	66.63%	15/03/2023	1.60%	Pay to investor
CSLJOC	CSL LTD	\$149.9256	\$164.3500	\$270.86	55.35%	\$120.93	39.32%	15/03/2023	2.50%	Pay to investor
CSLJOD	CSL LTD	\$129.8802	\$142.3700	\$270.86	47.95%	\$140.98	47.44%	05/07/2024	2.14%	Pay to investor
CSLJOF	CSL LTD	\$154.4507	\$177.0100	\$270.86	57.02%	\$116.41	34.65%	26/05/2026	2.59%	Pay to investor
CSLJOY	CSL LTD	\$183.5636	\$201.2200	\$270.86	67.77%	\$87.30	25.71%	20/07/2023	3.46%	Pay to investor
CSLSO1	CSL LTD	\$168.4046	\$193.0000	\$270.86	62.17%	\$102.46	28.75%	25/09/2025	2.95%	Pay down loan
CSLSO2	CSL LTD	\$87.5690	\$95.9900	\$270.86	32.33%	\$183.29	64.56%	15/03/2023	1.65%	Pay down loan
CSLSO3	CSL LTD	\$117.7802	\$129.1100	\$270.86	43.48%	\$153.08	52.33%	05/07/2024	1.97%	Pay down loan
CSLSO4	CSL LTD	\$137.3328	\$157.3900	\$270.86	50.70%	\$133.53	41.89%	12/03/2025	2.26%	Pay down loan
CSRJOA	CSR LTD	\$2.4845	\$2.8500	\$6.10	40.73%	\$3.62	53.28%	18/04/2024	10.37%	Pay to investor
CSRJOB	CSR LTD	\$1.9722	\$2.2700	\$6.10	32.33%	\$4.13	62.79%	12/03/2025	9.08%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6276	\$13.2400	\$25.54	41.61%	\$14.91	48.16%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5021	\$10.6000	\$25.54	33.29%	\$17.04	58.50%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1102	\$5.8600	\$12.84	39.80%	\$7.73	54.36%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2903	\$8.3600	\$12.84	56.78%	\$5.55	34.89%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6581	\$6.4900	\$12.84	44.07%	\$7.18	49.45%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3601	\$1.5600	\$3.16	43.04%	\$1.80	50.63%	05/07/2024	6.94%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6250	\$1.8600	\$3.16	51.42%	\$1.54	41.14%	12/03/2025	8.14%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.3168	\$63.7600	\$80.91	65.90%	\$27.59	21.20%	18/04/2024	6.29%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.4008	\$35.1600	\$80.91	36.34%	\$51.51	56.54%	05/07/2024	3.37%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.5239	\$52.0500	\$80.91	53.79%	\$37.39	35.67%	20/07/2023	4.64%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5022	\$1.6500	\$5.50	27.31%	\$4.00	70.00%	26/02/2025	6.00%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4008	\$5.0400	\$7.74	56.86%	\$3.34	34.88%	21/01/2032	5.84%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5207	\$4.0300	\$7.74	45.49%	\$4.22	47.93%	21/01/2032	4.62%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4292	\$1.7100	\$2.71	52.74%	\$1.28	36.90%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9279	\$1.1100	\$2.71	34.24%	\$1.78	59.04%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.51	49.09%	\$5.86	43.53%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.51	41.53%	\$6.73	52.22%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1000	\$2.4100	\$4.17	50.36%	\$2.07	42.21%	17/08/2022	3.86%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6024	\$2.9900	\$4.17	62.41%	\$1.57	28.30%	30/11/2023	5.10%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8662	\$3.2900	\$4.17	68.73%	\$1.30	21.10%	18/04/2024	6.14%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5436	\$1.8500	\$4.17	37.02%	\$2.63	55.64%	26/05/2026	3.05%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3508	\$6.1300	\$10.24	52.25%	\$4.89	40.14%	12/03/2025	6.41%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9519	\$7.9700	\$10.24	67.89%	\$3.29	22.17%	12/03/2025	9.53%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1861	\$3.6600	\$5.72	55.70%	\$2.53	36.01%	25/09/2025	13.47%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2694	\$2.6100	\$5.72	39.67%	\$3.45	54.37%	25/09/2025	9.89%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7717	\$0.8800	\$1.37	56.53%	\$0.59	35.53%	17/08/2022	5.06%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8970	\$1.0300	\$1.37	65.71%	\$0.47	24.54%	18/04/2024	6.41%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5359	\$0.6200	\$1.33	40.45%	\$0.79	53.21%	12/03/2025	7.60%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0816	\$8.1200	\$21.85	32.41%	\$14.77	62.84%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9707	\$9.1400	\$21.85	36.48%	\$13.88	58.17%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0335	\$10.3600	\$21.85	41.34%	\$12.82	52.59%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9304	\$6.8000	\$21.85	27.14%	\$15.92	68.88%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8068	\$12.3800	\$21.22	50.93%	\$10.41	41.66%	25/09/2025	28.52%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0326	\$6.9100	\$21.22	28.43%	\$15.19	67.44%	12/03/2025	19.56%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9865	\$6.6900	\$21.22	28.21%	\$15.23	68.47%	05/07/2024	19.50%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2488	\$10.6000	\$21.22	43.59%	\$11.97	50.05%	05/07/2024	24.81%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3264	\$2.6000	\$21.22	10.96%	\$18.89	87.75%	17/08/2022	15.72%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0726	\$16.1300	\$21.22	66.32%	\$7.15	23.99%	21/01/2032	41.55%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7524	\$6.4200	\$21.22	27.11%	\$15.47	69.75%	15/03/2023	19.20%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0603	\$5.6500	\$21.22	23.85%	\$16.16	73.37%	15/03/2023	18.38%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9573	\$8.8800	\$21.22	37.50%	\$13.26	58.15%	15/03/2023	22.39%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0162	\$4.4800	\$21.22	18.93%	\$17.20	78.89%	15/03/2023	17.26%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2698	\$7.1900	\$21.22	29.55%	\$14.95	66.12%	25/09/2025	19.87%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5114	\$10.9000	\$21.22	44.82%	\$11.71	48.63%	26/05/2026	25.37%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9349	\$9.0900	\$21.22	37.39%	\$13.29	57.16%	21/01/2032	22.36%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7540	\$0.8600	\$1.08	70.14%	\$0.32	20.00%	12/03/2025	9.35%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4247	\$0.4900	\$1.08	39.51%	\$0.65	54.42%	26/02/2025	4.61%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6372	\$0.7300	\$1.08	59.27%	\$0.44	32.09%	26/02/2025	6.85%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5744	\$0.6600	\$3.09	18.59%	\$2.52	78.64%	12/03/2025	11.53%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9334	\$1.0700	\$3.09	30.21%	\$2.16	65.37%	15/03/2023	13.45%	Pay to investor
GMAJOD	GENWORTH MORTGAGE INSURANCE	\$0.6036	\$0.6900	\$3.09	19.53%	\$2.49	77.67%	15/03/2023	11.66%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6237	\$7.5900	\$23.62	28.04%	\$17.00	67.87%	17/08/2022	1.77%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2375	\$10.1300	\$23.62	39.11%	\$14.38	57.11%	30/11/2023	2.09%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9463	\$12.5400	\$23.62	46.34%	\$12.67	46.91%	30/11/2023	2.37%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7350	\$14.6000	\$23.62	53.92%	\$10.89	38.19%	26/05/2026	2.76%	Pay to investor
GPTJOA	GPT GROUP	\$2.4082	\$2.7600	\$5.08	47.41%	\$2.67	45.67%	12/03/2025	8.68%	Pay to investor
GPTJOB	GPT GROUP	\$3.3386	\$3.8300	\$5.08	65.72%	\$1.74	24.61%	21/01/2032	13.32%	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	\$0.1336	\$0.1800	\$1.17	11.42%	\$1.04	84.62%	30/11/2023	0.00%	Pay to investor





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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2482	\$0.3100	\$1.17	21.21%	\$0.92	73.50%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0887	\$0.1100	\$1.17	7.58%	\$1.08	90.60%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1462	\$16.2200	\$24.13	58.62%	\$9.98	32.78%	12/03/2025	1.30%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7929	\$11.2400	\$24.13	40.58%	\$14.34	53.42%	12/03/2025	0.91%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6405	\$3.0200	\$5.17	51.07%	\$2.53	41.59%	21/01/2032	13.84%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1555	\$3.6200	\$5.17	61.03%	\$2.01	29.98%	30/11/2023	17.37%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6816	\$1.9300	\$5.17	32.53%	\$3.49	62.67%	12/03/2025	10.03%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7596	\$4.3200	\$5.17	72.72%	\$1.41	16.44%	25/09/2025	24.82%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7457	\$9.5900	\$13.51	64.74%	\$4.76	29.02%	15/03/2023	18.50%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.51	42.41%	\$7.78	51.15%	26/02/2025	11.33%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6871	\$6.5300	\$13.51	42.10%	\$7.82	51.67%	12/03/2025	11.26%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6471	\$7.6300	\$13.51	49.20%	\$6.86	43.52%	12/03/2025	12.84%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.0433	\$83.3600	\$87.37	87.04%	\$11.33	4.59%	18/04/2024	12.89%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.1650	\$51.7700	\$87.37	51.69%	\$42.21	40.75%	18/04/2024	3.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1614	\$2.4800	\$4.45	48.57%	\$2.29	44.27%	25/09/2025	8.30%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2420	\$3.7200	\$4.45	72.85%	\$1.21	16.40%	25/09/2025	15.73%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7638	\$10.0400	\$27.36	32.03%	\$18.60	63.30%	30/11/2023	0.73%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.9882	\$50.4100	\$67.48	65.19%	\$23.49	25.30%	21/01/2032	7.11%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.1865	\$40.3300	\$67.48	52.14%	\$32.29	40.23%	21/01/2032	5.17%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6405	\$3.0200	\$3.60	73.35%	\$0.96	16.11%	21/01/2032	24.28%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1144	\$2.4200	\$3.60	58.73%	\$1.49	32.78%	21/01/2032	15.68%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6930	\$0.8300	\$1.30	53.31%	\$0.61	36.15%	30/11/2023	8.07%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4369	\$14.2500	\$23.24	53.52%	\$10.80	38.68%	30/11/2023	4.44%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4034	\$11.4500	\$29.27	35.54%	\$18.87	60.88%	12/03/2025	7.06%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7171	\$4.4500	\$11.19	33.22%	\$7.47	60.23%	12/03/2025	3.21%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0988	\$32.9900	\$100.19	30.04%	\$70.09	67.07%	26/02/2025	2.14%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3567	\$16.5000	\$30.66	46.83%	\$16.30	46.18%	25/09/2025	7.40%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0601	\$9.9600	\$30.66	29.55%	\$21.60	67.51%	26/02/2025	5.59%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4036	\$0.5000	\$0.77	52.76%	\$0.36	34.64%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4373	\$6.7700	\$12.17	44.68%	\$6.73	44.37%	05/07/2024	3.12%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5734	\$9.0600	\$12.17	62.23%	\$4.60	25.55%	05/07/2024	4.57%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$281.5126	\$322.6200	\$597.71	47.10%	\$316.20	46.02%	21/01/2032	2.24%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.8019	\$175.1800	\$597.71	26.74%	\$437.91	70.69%	26/02/2025	1.61%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.1250	\$325.6200	\$597.71	47.54%	\$313.59	45.52%	26/02/2025	2.25%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9941	\$25.2000	\$40.99	53.66%	\$19.00	38.52%	21/01/2032	3.46%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.5549	\$33.8700	\$51.83	57.02%	\$22.28	34.65%	18/04/2024	12.12%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2281	\$24.3700	\$51.83	42.89%	\$29.60	52.98%	18/04/2024	9.12%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3201	\$17.9000	\$51.83	31.49%	\$35.51	65.46%	18/04/2024	7.60%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1139	\$24.2000	\$51.83	40.74%	\$30.72	53.31%	21/01/2032	8.79%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5079	\$20.0700	\$51.83	33.78%	\$34.32	61.28%	12/03/2025	7.87%	Pay to investor
JBHISO4	JB HI-FI LTD	\$13.9041	\$15.9300	\$51.83	26.83%	\$37.93	69.26%	26/02/2025	7.12%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0954	\$20.7400	\$44.89	40.31%	\$26.79	53.80%	30/11/2023	7.62%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7551	\$14.6200	\$44.89	28.41%	\$32.13	67.43%	30/11/2023	6.35%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0018	\$27.5100	\$44.89	53.47%	\$20.89	38.72%	12/03/2025	9.77%	Pay to investor



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JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.4935	\$29.2200	\$41.00	62.18%	\$15.51	28.73%	25/09/2025	2.58%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4139	\$11.4200	\$41.00	25.40%	\$30.59	72.15%	30/11/2023	1.31%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8973	\$23.9500	\$41.00	50.97%	\$20.10	41.59%	25/09/2025	1.99%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3765	\$18.7700	\$41.00	39.94%	\$24.62	54.22%	26/05/2026	1.62%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6208	\$6.4400	\$17.70	31.76%	\$12.08	63.62%	12/03/2025	3.35%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0726	\$8.4700	\$17.70	39.96%	\$10.63	52.15%	12/03/2025	3.81%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2683	\$0.3200	\$2.24	11.98%	\$1.97	85.71%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4918	\$0.5900	\$2.24	21.96%	\$1.75	73.66%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5947	\$0.7100	\$2.24	26.55%	\$1.65	68.30%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4034	\$6.1900	\$11.76	45.95%	\$6.36	47.36%	25/09/2025	2.67%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2316	\$8.2900	\$11.76	61.49%	\$4.53	29.51%	12/03/2025	3.75%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8262	\$6.6800	\$11.76	49.54%	\$5.93	43.20%	25/09/2025	2.86%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8361	\$9.6900	\$11.76	75.14%	\$2.92	17.60%	26/02/2025	5.81%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1050	\$8.1400	\$17.29	41.09%	\$10.19	52.92%	25/09/2025	5.40%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6428	\$13.3400	\$17.29	67.34%	\$5.65	22.85%	12/03/2025	9.74%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8781	\$6.7300	\$17.29	34.00%	\$11.41	61.08%	12/03/2025	4.82%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6119	\$0.7000	\$2.95	20.74%	\$2.34	76.27%	12/03/2025	2.99%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9575	\$1.1500	\$2.95	32.46%	\$1.99	61.02%	12/03/2025	3.51%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8188	\$8.5000	\$9.42	72.39%	\$2.60	9.77%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1255	\$2.6500	\$9.42	22.56%	\$7.29	71.87%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9248	\$1.1500	\$9.42	9.82%	\$8.50	87.79%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7806	\$0.9700	\$9.42	8.29%	\$8.64	89.70%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0701	\$7.5600	\$9.42	64.44%	\$3.35	19.75%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8561	\$6.0500	\$9.42	51.55%	\$4.56	35.77%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0334	\$1.2400	\$2.53	40.85%	\$1.50	50.99%	17/08/2022	6.68%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4234	\$13.1000	\$15.62	73.13%	\$4.20	16.13%	21/01/2032	53.42%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6732	\$11.0800	\$15.62	61.93%	\$5.95	29.07%	21/01/2032	37.70%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9129	\$9.0600	\$15.62	50.66%	\$7.71	42.00%	21/01/2032	29.09%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4328	\$10.8200	\$15.62	60.39%	\$6.19	30.73%	21/01/2032	36.24%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6912	\$8.8100	\$15.62	49.24%	\$7.93	43.60%	21/01/2032	28.28%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.21	48.30%	\$1.66	46.73%	30/11/2023	7.12%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1433	\$26.4800	\$60.70	36.48%	\$38.56	56.38%	17/08/2022	4.54%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3215	\$19.5200	\$60.70	26.89%	\$44.38	67.84%	12/03/2025	3.94%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1612	\$6.4300	\$11.73	44.00%	\$6.57	45.18%	17/08/2022	9.91%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4034	\$6.1900	\$10.86	49.76%	\$5.46	43.00%	25/09/2025	8.25%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0784	\$6.6500	\$9.04	67.24%	\$2.96	26.44%	05/07/2024	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7840	\$2.0400	\$3.19	55.92%	\$1.41	36.05%	18/04/2024	9.25%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4145	\$1.6200	\$3.19	44.34%	\$1.78	49.22%	30/11/2023	7.32%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6430	\$1.8900	\$3.19	51.50%	\$1.55	40.75%	25/09/2025	8.40%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0367	\$1.1400	\$3.19	32.50%	\$2.15	64.26%	26/02/2025	6.04%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.0512	\$92.8900	\$207.60	39.04%	\$126.55	55.26%	25/09/2025	4.80%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.5172	\$110.6100	\$207.60	46.49%	\$111.08	46.72%	25/09/2025	5.46%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.3251	\$81.7400	\$207.60	34.36%	\$136.27	60.63%	25/09/2025	4.45%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.3613	\$131.0700	\$207.60	55.09%	\$93.24	36.86%	21/01/2032	6.51%	Pay to investor



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MQGJOE	MACQUARIE GROUP LTD	\$136.3554	\$156.2700	\$207.60	65.68%	\$71.24	24.73%	21/01/2032	8.52%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.4084	\$69.5100	\$207.60	30.54%	\$144.19	66.52%	18/04/2024	4.21%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.6151	\$75.2300	\$207.60	33.05%	\$138.98	63.76%	12/03/2025	4.37%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.6974	\$86.7500	\$207.60	36.46%	\$131.90	58.21%	26/05/2026	4.60%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.0881	\$59.2900	\$207.60	26.05%	\$153.51	71.44%	30/11/2023	3.95%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.8815	\$31.6600	\$207.60	13.91%	\$178.72	84.75%	26/02/2025	3.40%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8290	\$0.9100	\$1.12	74.02%	\$0.29	18.75%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5805	\$16.7100	\$24.39	59.78%	\$9.81	31.49%	12/03/2025	5.30%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1255	\$12.7500	\$24.39	45.62%	\$13.26	47.72%	12/03/2025	3.92%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6921	\$18.2900	\$37.18	44.90%	\$20.49	50.81%	20/07/2023	2.15%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3060	\$25.5800	\$37.18	59.99%	\$14.87	31.20%	20/07/2023	2.96%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2475	\$15.6200	\$37.18	38.32%	\$22.93	57.99%	30/11/2023	1.92%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6400	\$20.2200	\$37.18	47.44%	\$19.54	45.62%	30/11/2023	2.25%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3248	\$14.6100	\$34.73	38.37%	\$21.41	57.93%	17/08/2022	2.43%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9927	\$13.1500	\$33.14	36.19%	\$21.15	60.32%	30/11/2023	6.01%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9004	\$9.9400	\$33.14	26.86%	\$24.24	70.01%	12/03/2025	5.24%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2316	\$8.0700	\$33.14	21.82%	\$25.91	75.65%	12/03/2025	4.90%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9014	\$11.9500	\$33.14	32.89%	\$22.24	63.94%	30/11/2023	5.71%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0129	\$11.1800	\$33.14	30.21%	\$23.13	66.26%	12/03/2025	5.49%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5085	\$15.0800	\$33.14	40.76%	\$19.63	54.50%	25/09/2025	6.47%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8696	\$22.1800	\$33.14	59.96%	\$13.27	33.07%	21/01/2032	9.57%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2943	\$10.3700	\$33.14	28.05%	\$23.85	68.71%	12/03/2025	5.33%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5482	\$8.4200	\$33.14	22.78%	\$25.59	74.59%	25/09/2025	4.96%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9647	\$15.6000	\$33.14	42.14%	\$19.18	52.93%	26/05/2026	6.62%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3426	\$12.4400	\$33.14	34.23%	\$21.80	62.46%	26/02/2025	5.83%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4975	\$2.7400	\$3.98	62.75%	\$1.48	31.16%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4321	\$13.1100	\$28.29	40.41%	\$16.86	53.66%	21/01/2032	3.89%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5429	\$20.3300	\$28.29	65.55%	\$9.75	28.14%	18/04/2024	6.73%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8906	\$15.9200	\$28.29	49.10%	\$14.40	43.73%	12/03/2025	4.55%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8371	\$1.0400	\$1.30	64.39%	\$0.46	20.00%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5565	\$0.7000	\$1.30	42.81%	\$0.74	46.15%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0896	\$1.3600	\$2.71	40.21%	\$1.62	49.82%	12/03/2025	5.43%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8645	\$1.0800	\$2.71	31.90%	\$1.85	60.15%	25/09/2025	4.77%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7160	\$6.5500	\$10.73	53.27%	\$5.01	38.96%	21/01/2032	3.89%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7926	\$5.7400	\$10.73	44.67%	\$5.94	46.51%	26/05/2026	3.28%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3689	\$4.0300	\$5.55	60.70%	\$2.18	27.39%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2488	\$11.0600	\$13.10	70.60%	\$3.85	15.57%	05/07/2024	5.06%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1607	\$9.7700	\$13.10	62.30%	\$4.94	25.42%	12/03/2025	3.95%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2382	\$5.0700	\$11.20	37.84%	\$6.96	54.73%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3293	\$5.8400	\$11.20	47.58%	\$5.87	47.86%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9626	\$6.5400	\$11.20	53.24%	\$5.24	41.61%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0726	\$8.8100	\$11.20	63.15%	\$4.13	21.34%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6601	\$1.8200	\$3.79	43.80%	\$2.13	51.98%	15/03/2023	7.28%	Pay to investor
ORAJOC	ORORA LTD	\$1.9648	\$2.2500	\$3.79	51.84%	\$1.83	40.63%	26/02/2025	8.49%	Pay to investor





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ORGJOA	ORIGIN ENERGY LTD	\$2.3775	\$2.7200	\$6.72	35.38%	\$4.34	59.52%	25/09/2025	4.61%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9987	\$2.2900	\$6.72	29.74%	\$4.72	65.92%	26/05/2026	4.24%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2723	\$3.7500	\$6.72	48.69%	\$3.45	44.20%	12/03/2025	5.80%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8255	\$2.0900	\$6.72	27.17%	\$4.89	68.90%	25/09/2025	4.09%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6144	\$2.8800	\$6.72	38.90%	\$4.11	57.14%	12/03/2025	4.87%	Pay down loan
ORIJOA	ORICA LTD	\$8.6455	\$9.9100	\$16.54	52.27%	\$7.89	40.08%	25/09/2025	3.04%	Pay to investor
ORIJOB	ORICA LTD	\$7.4285	\$8.5100	\$16.54	44.91%	\$9.11	48.55%	12/03/2025	2.63%	Pay to investor
ORIJOE	ORICA LTD	\$6.3623	\$7.3000	\$16.54	38.47%	\$10.18	55.86%	26/05/2026	2.36%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9144	\$9.7700	\$22.24	40.08%	\$13.33	56.07%	18/04/2024	6.01%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5648	\$8.6700	\$22.24	34.01%	\$14.68	61.02%	25/09/2025	5.46%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5995	\$13.2900	\$24.55	47.25%	\$12.95	45.87%	25/09/2025	2.63%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5933	\$20.1600	\$24.55	71.66%	\$6.96	17.88%	21/01/2032	4.89%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3293	\$10.7000	\$24.55	38.00%	\$15.22	56.42%	12/03/2025	2.23%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2643	\$3.7500	\$5.25	62.18%	\$1.99	28.57%	12/03/2025	20.65%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6405	\$3.0200	\$5.25	50.30%	\$2.61	42.48%	21/01/2032	15.71%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2930	\$0.3600	\$0.83	35.52%	\$0.53	56.36%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2197	\$0.2700	\$0.83	26.63%	\$0.61	67.27%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5116	\$0.6400	\$0.83	62.01%	\$0.31	22.42%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5274	\$0.5800	\$1.28	41.20%	\$0.75	54.69%	17/08/2022	7.57%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7245	\$0.8000	\$1.28	56.60%	\$0.56	37.50%	30/11/2023	10.26%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8514	\$2.2200	\$2.77	66.84%	\$0.92	19.86%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6990	\$13.4100	\$49.74	23.52%	\$38.04	73.04%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.9594	\$28.6600	\$49.74	48.17%	\$25.78	42.38%	12/03/2025	0.70%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.7491	\$34.3800	\$49.74	57.80%	\$20.99	30.88%	26/02/2025	0.86%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4145	\$0.5000	\$1.04	40.05%	\$0.62	51.69%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5329	\$0.6400	\$1.04	51.49%	\$0.50	38.16%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6434	\$0.7700	\$1.04	62.16%	\$0.39	25.60%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7033	\$23.5600	\$32.30	61.00%	\$12.60	27.06%	12/03/2025	16.51%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9638	\$19.0900	\$32.30	49.42%	\$16.34	40.90%	05/07/2024	12.73%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2950	\$1.6100	\$1.86	69.81%	\$0.56	13.21%	21/01/2032	39.29%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1133	\$1.3900	\$1.86	60.02%	\$0.74	25.07%	21/01/2032	29.66%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2038	\$2.5300	\$5.64	39.07%	\$3.44	55.14%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3775	\$2.7200	\$5.64	42.15%	\$3.26	51.77%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9946	\$3.4300	\$5.64	53.10%	\$2.65	39.18%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8227	\$7.8200	\$12.12	56.29%	\$5.30	35.48%	26/05/2026	5.66%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9483	\$6.8200	\$12.12	49.08%	\$6.17	43.73%	15/03/2023	4.86%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3227	\$4.9500	\$12.12	35.67%	\$7.80	59.16%	25/09/2025	3.85%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7104	\$5.1600	\$12.12	38.86%	\$7.41	57.43%	15/03/2023	4.05%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$5.9942	\$6.5800	\$12.12	49.46%	\$6.13	45.71%	26/02/2025	4.90%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4761	\$9.2900	\$15.89	53.34%	\$7.41	41.54%	14/07/2022	10.32%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9446	\$5.4200	\$15.89	31.12%	\$10.95	65.89%	14/07/2022	6.99%	Pay down loan
REAJOA	REA GROUP LTD	\$57.8119	\$63.3700	\$125.74	45.98%	\$67.93	49.60%	05/07/2024	2.16%	Pay to investor
REAJOB	REA GROUP LTD	\$44.5210	\$48.8000	\$125.74	35.41%	\$81.22	61.19%	05/07/2024	1.81%	Pay to investor
REAJOD	REA GROUP LTD	\$72.7996	\$83.4200	\$125.74	57.90%	\$52.94	33.66%	26/05/2026	2.78%	Pay to investor



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REHJOA	REECE LTD	\$8.8148	\$10.1100	\$17.28	51.01%	\$8.47	41.49%	05/07/2024	2.30%	Pay to investor
REHJOB	REECE LTD	\$5.7234	\$6.2800	\$17.28	33.12%	\$11.56	63.66%	05/07/2024	1.69%	Pay to investor
REHJOC	REECE LTD	\$14.0726	\$16.1300	\$17.28	81.44%	\$3.21	6.66%	21/01/2032	6.08%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.0525	\$57.3600	\$84.37	59.32%	\$34.32	32.01%	18/04/2024	4.41%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.5336	\$45.3100	\$84.37	46.86%	\$44.84	46.30%	30/11/2023	3.38%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.7808	\$46.9000	\$84.37	50.71%	\$41.59	44.41%	05/07/2024	3.64%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.8434	\$39.2900	\$84.37	42.48%	\$48.53	53.43%	05/07/2024	3.12%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.8137	\$31.8800	\$84.37	32.97%	\$56.56	62.21%	12/03/2025	2.68%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.9313	\$51.4900	\$84.37	53.26%	\$39.44	38.97%	15/03/2023	3.84%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$24.9098	\$27.3100	\$84.37	29.52%	\$59.46	67.63%	30/11/2023	2.55%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$36.0796	\$39.5500	\$84.37	42.76%	\$48.29	53.12%	26/02/2025	3.14%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.7912	\$72.1400	\$113.60	57.91%	\$47.81	36.50%	12/03/2025	29.76%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.8719	\$83.9200	\$113.60	65.03%	\$39.73	26.13%	12/03/2025	35.82%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.5206	\$56.2500	\$113.60	43.59%	\$64.08	50.48%	12/03/2025	22.21%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2235	\$64.9300	\$113.60	52.13%	\$54.38	42.84%	20/07/2023	26.17%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0898	\$12.1600	\$113.60	9.76%	\$102.51	89.30%	15/03/2023	13.88%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.7623	\$37.0100	\$113.60	29.72%	\$79.84	67.42%	05/07/2024	17.82%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.5336	\$52.1100	\$113.60	41.84%	\$66.07	54.13%	26/02/2025	21.54%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0883	\$1.3600	\$2.15	50.62%	\$1.06	36.74%	26/05/2026	2.83%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8903	\$1.1100	\$2.15	41.41%	\$1.26	48.37%	21/01/2032	2.38%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6658	\$3.0600	\$3.93	67.83%	\$1.26	22.14%	05/07/2024	9.10%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1762	\$2.4900	\$3.93	55.37%	\$1.75	36.64%	05/07/2024	6.56%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9042	\$2.1800	\$3.93	48.45%	\$2.03	44.53%	05/07/2024	5.68%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6250	\$1.8600	\$3.93	41.35%	\$2.31	52.67%	12/03/2025	4.99%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0692	\$3.5200	\$4.84	63.41%	\$1.77	27.27%	21/01/2032	14.05%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1954	\$2.5200	\$4.84	45.36%	\$2.64	47.93%	21/01/2032	9.41%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4183	\$1.6300	\$4.84	29.30%	\$3.42	66.32%	12/03/2025	7.27%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3077	\$1.5000	\$4.84	27.02%	\$3.53	69.01%	12/03/2025	7.04%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0846	\$1.2500	\$4.84	22.41%	\$3.76	74.17%	12/03/2025	6.62%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2968	\$1.4900	\$2.93	44.26%	\$1.63	49.15%	25/09/2025	8.73%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1144	\$2.4200	\$2.93	72.16%	\$0.82	17.41%	21/01/2032	17.47%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9665	\$1.1100	\$2.93	32.99%	\$1.96	62.12%	12/03/2025	7.26%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0399	\$1.1900	\$2.93	35.49%	\$1.89	59.39%	12/03/2025	7.54%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4239	\$1.6400	\$2.93	48.60%	\$1.51	44.03%	26/05/2026	9.46%	Pay down loan
SEKJOA	SEEK LTD	\$10.9041	\$11.9500	\$27.57	39.55%	\$16.67	56.66%	18/04/2024	3.78%	Pay to investor
SEKJOB	SEEK LTD	\$7.2221	\$8.2800	\$27.57	26.20%	\$20.35	69.97%	26/02/2025	3.10%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.8388	\$37.6300	\$67.04	48.98%	\$34.20	43.87%	18/04/2024	8.06%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1699	\$18.8300	\$67.04	25.61%	\$49.87	71.91%	26/02/2025	5.53%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.9221	\$37.1900	\$67.04	50.60%	\$33.12	44.53%	26/02/2025	8.33%	Pay down loan
SGPJOA	STOCKLAND	\$1.6485	\$1.8900	\$4.15	39.72%	\$2.50	54.46%	30/11/2023	10.11%	Pay to investor
SGPJOB	STOCKLAND	\$2.3775	\$2.7200	\$4.15	57.29%	\$1.77	34.46%	25/09/2025	14.27%	Pay to investor
SGPJOC	STOCKLAND	\$1.9323	\$2.2200	\$4.15	46.56%	\$2.22	46.51%	21/01/2032	11.41%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1762	\$2.5000	\$3.16	68.87%	\$0.98	20.89%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4463	\$1.6500	\$3.16	45.77%	\$1.71	47.78%	12/03/2025	0.00%	Pay to investor



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SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2243	\$1.4100	\$3.16	38.74%	\$1.94	55.38%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2087	\$16.6700	\$36.41	41.77%	\$21.20	54.22%	18/04/2024	4.48%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4523	\$22.2900	\$36.41	53.43%	\$16.96	38.78%	25/09/2025	5.60%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8743	\$26.2100	\$36.41	62.82%	\$13.54	28.01%	21/01/2032	7.02%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4032	\$14.6900	\$36.41	36.81%	\$23.01	59.65%	14/07/2022	4.13%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5962	\$8.3300	\$36.41	20.86%	\$28.81	77.12%	26/02/2025	3.30%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5363	\$0.6400	\$0.90	59.92%	\$0.36	28.49%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8962	\$1.0300	\$2.12	42.27%	\$1.22	51.42%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0288	\$1.2800	\$2.12	48.53%	\$1.09	39.62%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6678	\$0.8300	\$2.12	31.50%	\$1.45	60.85%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1657	\$1.3400	\$4.51	25.85%	\$3.34	70.29%	14/07/2022	7.11%	Pay down loan
STOJOA	SANTOS LTD	\$3.0259	\$3.4700	\$8.15	37.13%	\$5.12	57.42%	25/09/2025	3.80%	Pay to investor
STOJOB	SANTOS LTD	\$4.4818	\$5.1400	\$8.15	54.99%	\$3.67	36.93%	12/03/2025	5.31%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.5899	\$45.6000	\$69.37	59.95%	\$27.78	34.27%	18/04/2024	8.07%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.2591	\$34.6800	\$69.37	43.62%	\$39.11	50.01%	25/09/2025	5.73%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6640	\$23.7500	\$69.37	31.23%	\$47.71	65.76%	26/02/2025	4.70%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.8857	\$34.9500	\$69.37	45.96%	\$37.48	49.62%	26/02/2025	5.98%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3785	\$5.2400	\$10.82	40.47%	\$6.44	51.57%	12/03/2025	12.73%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9578	\$7.6300	\$11.21	62.07%	\$4.25	31.94%	12/03/2025	16.70%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0361	\$6.9200	\$11.21	53.85%	\$5.17	38.27%	12/03/2025	13.72%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4457	\$7.3900	\$11.21	57.50%	\$4.76	34.08%	12/03/2025	14.90%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3576	\$6.1400	\$11.21	47.79%	\$5.85	45.23%	12/03/2025	12.13%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3673	\$5.0100	\$11.21	38.96%	\$6.84	55.31%	12/03/2025	10.38%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8574	\$4.4200	\$11.21	34.41%	\$7.35	60.57%	25/09/2025	9.66%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6364	\$6.1800	\$11.21	50.28%	\$5.57	44.87%	26/02/2025	12.74%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1758	\$0.2300	\$0.70	25.11%	\$0.52	67.14%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2276	\$0.2900	\$0.70	32.51%	\$0.47	58.57%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7202	\$3.1200	\$5.40	50.37%	\$2.68	42.22%	12/03/2025	5.04%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1908	\$1.3700	\$5.40	22.05%	\$4.21	74.63%	12/03/2025	3.21%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9703	\$2.2600	\$5.40	36.49%	\$3.43	58.15%	12/03/2025	3.94%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2225	\$1.3400	\$5.40	22.64%	\$4.18	75.19%	26/02/2025	3.23%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4381	\$5.9600	\$13.99	38.87%	\$8.55	57.40%	15/03/2023	4.27%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8120	\$8.5600	\$13.99	55.84%	\$6.18	38.81%	15/03/2023	5.91%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5402	\$9.7900	\$13.99	61.05%	\$5.45	30.02%	25/09/2025	6.70%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3219	\$1.5000	\$4.05	32.64%	\$2.73	62.96%	25/09/2025	5.86%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2397	\$2.4600	\$4.05	55.30%	\$1.81	39.26%	17/08/2022	8.84%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7373	\$1.9000	\$4.05	42.90%	\$2.31	53.09%	15/03/2023	6.92%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4878	\$1.6900	\$4.05	36.74%	\$2.56	58.27%	15/03/2023	6.24%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4086	\$2.6500	\$4.05	59.47%	\$1.64	34.57%	15/03/2023	9.75%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7504	\$1.9900	\$4.05	43.22%	\$2.30	50.86%	15/03/2023	6.96%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1148	\$2.4300	\$4.05	52.22%	\$1.94	40.00%	21/01/2032	8.27%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5037	\$1.6500	\$4.05	37.13%	\$2.55	59.26%	15/03/2023	6.28%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0455	\$1.1900	\$4.05	25.81%	\$3.00	70.62%	15/03/2023	5.33%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5223	\$2.7600	\$10.75	23.46%	\$8.23	74.33%	05/07/2024	1.69%	Pay to investor



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TNEJOB	TECHNOLOGY ONE LTD	\$5.4405	\$6.2300	\$10.75	50.61%	\$5.31	42.05%	05/07/2024	2.62%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7824	\$4.3400	\$6.10	62.01%	\$2.32	28.85%	25/09/2025	7.12%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0974	\$3.5500	\$6.10	50.78%	\$3.00	41.80%	26/05/2026	5.50%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7893	\$5.4900	\$11.14	42.99%	\$6.35	50.72%	26/02/2025	4.41%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.5874	\$45.3700	\$94.92	41.71%	\$55.33	52.20%	21/01/2032	8.42%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.9247	\$32.8000	\$94.92	31.53%	\$65.00	65.44%	12/03/2025	7.17%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7057	\$0.7700	\$2.73	25.85%	\$2.02	71.79%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8829	\$1.0100	\$2.73	32.34%	\$1.85	63.00%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1731	\$1.3400	\$2.73	42.97%	\$1.56	50.92%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.3908	\$38.2700	\$69.87	47.79%	\$36.48	45.23%	12/03/2025	8.85%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.8256	\$31.8900	\$69.87	39.82%	\$42.04	54.36%	12/03/2025	7.68%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2605	\$25.5100	\$69.87	31.86%	\$47.61	63.49%	12/03/2025	6.78%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.5874	\$45.3700	\$69.87	56.66%	\$30.28	35.07%	21/01/2032	10.66%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.6970	\$32.8900	\$69.87	41.07%	\$41.17	52.93%	25/09/2025	7.84%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.5808	\$22.5600	\$69.87	29.46%	\$49.29	67.71%	12/03/2025	6.55%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1330	\$3.9000	\$8.20	38.21%	\$5.07	52.44%	18/04/2024	4.74%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3938	\$2.9800	\$8.20	29.19%	\$5.81	63.66%	12/03/2025	4.13%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8105	\$0.9300	\$3.02	26.84%	\$2.21	69.21%	25/09/2025	0.86%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6673	\$0.7700	\$3.02	22.10%	\$2.35	74.50%	12/03/2025	0.80%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.14	44.53%	\$1.19	48.60%	18/04/2024	13.06%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5735	\$0.6300	\$2.14	26.80%	\$1.57	70.56%	17/08/2022	9.89%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0721	\$14.3400	\$24.21	53.99%	\$11.14	40.77%	30/11/2023	10.59%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4430	\$19.4700	\$24.21	72.05%	\$6.77	19.58%	12/03/2025	17.44%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9004	\$9.9300	\$24.21	36.76%	\$15.31	58.98%	12/03/2025	7.71%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2864	\$12.3700	\$24.21	46.62%	\$12.92	48.91%	26/02/2025	9.13%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7878	\$8.6900	\$24.21	32.17%	\$16.42	64.11%	12/03/2025	7.19%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4623	\$10.5600	\$24.21	39.08%	\$14.75	56.38%	12/03/2025	8.00%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6291	\$8.5200	\$24.21	31.51%	\$16.58	64.81%	25/09/2025	7.12%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0355	\$15.6700	\$24.21	57.97%	\$10.17	35.27%	26/05/2026	11.60%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6573	\$7.3000	\$18.65	35.70%	\$11.99	60.86%	14/07/2022	6.17%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4173	\$6.2100	\$18.65	29.05%	\$13.23	66.70%	25/09/2025	5.59%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2028	\$0.2200	\$6.02	3.37%	\$5.82	96.35%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4540	\$3.9600	\$6.02	57.38%	\$2.57	34.22%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6569	\$3.0400	\$6.02	44.13%	\$3.36	49.50%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5374	\$37.2900	\$49.30	66.00%	\$16.76	24.36%	25/09/2025	22.07%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5189	\$29.0700	\$49.30	53.79%	\$22.78	41.03%	17/08/2022	16.24%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5397	\$19.2300	\$49.30	35.58%	\$31.76	60.99%	15/03/2023	11.65%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8986	\$19.3700	\$49.30	34.28%	\$32.40	60.71%	25/09/2025	11.42%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8619	\$10.8100	\$49.30	20.00%	\$39.44	78.07%	05/07/2024	9.38%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4549	\$0.5000	\$49.30	0.92%	\$48.85	98.99%	26/02/2025	7.57%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5944	\$0.7400	\$4.69	12.67%	\$4.10	84.22%	25/09/2025	1.95%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0147	\$2.5100	\$4.69	42.96%	\$2.68	46.48%	25/09/2025	2.99%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6746	\$0.8400	\$4.69	14.38%	\$4.02	82.09%	26/02/2025	1.99%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4167	\$1.7700	\$4.69	30.21%	\$3.27	62.26%	25/09/2025	2.44%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 26-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
WLEJOA	WAM LEADERS LTD	\$0.7340	\$0.8000	\$1.56	47.05%	\$0.83	48.72%	15/03/2023	9.08%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6010	\$0.6600	\$1.56	38.53%	\$0.96	57.69%	15/03/2023	7.82%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4841	\$7.4300	\$14.33	45.25%	\$7.85	48.15%	25/09/2025	6.37%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2277	\$4.8500	\$14.33	29.50%	\$10.10	66.15%	12/03/2025	4.95%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7218	\$5.4100	\$14.33	32.95%	\$9.61	62.25%	26/05/2026	5.20%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.4910	\$29.0400	\$39.32	67.37%	\$12.83	26.14%	17/08/2022	7.33%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8518	\$16.2900	\$39.32	37.77%	\$24.47	58.57%	12/03/2025	3.84%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2345	\$20.5300	\$39.32	46.37%	\$21.09	47.79%	12/03/2025	4.46%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1276	\$23.1600	\$39.32	53.73%	\$18.19	41.10%	15/03/2023	5.17%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0601	\$24.6200	\$39.32	56.10%	\$17.26	37.39%	26/05/2026	5.45%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2003	\$19.7100	\$39.32	43.74%	\$22.12	49.87%	21/01/2032	4.25%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3104	\$11.3000	\$39.32	26.22%	\$29.01	71.26%	26/02/2025	3.24%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7681	\$15.7800	\$32.07	42.93%	\$18.30	50.80%	12/03/2025	10.28%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9463	\$12.5400	\$32.07	34.13%	\$21.12	60.90%	12/03/2025	8.90%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6455	\$9.9100	\$32.07	26.96%	\$23.42	69.10%	25/09/2025	8.03%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3227	\$11.8300	\$32.07	32.19%	\$21.75	63.11%	12/03/2025	8.65%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6658	\$8.7900	\$32.07	23.90%	\$24.40	72.59%	25/09/2025	7.71%	Pay down loan
XROJOA	XERO LTD	\$51.2040	\$61.2300	\$97.84	52.33%	\$46.64	37.42%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$75.0788	\$89.7800	\$97.84	76.74%	\$22.76	8.24%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.8454	\$71.5700	\$97.84	61.17%	\$37.99	26.85%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9050	\$5.3800	\$7.97	61.54%	\$3.07	32.50%	30/11/2023	22.35%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4521	\$5.1000	\$7.97	55.86%	\$3.52	36.01%	12/03/2025	19.47%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8956	\$4.4700	\$7.97	48.88%	\$4.07	43.91%	12/03/2025	16.81%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9601	\$2.1500	\$7.97	24.59%	\$6.01	73.02%	12/03/2025	11.40%	Pay down loan

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**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 26-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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