



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 13-May-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
A2MJOB	A2 MILK CO LTD	\$2.6224	\$3.1400	\$4.11	63.81%	\$1.49	23.60%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1818	\$2.6200	\$4.11	53.09%	\$1.93	36.25%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6346	\$5.3200	\$8.33	55.64%	\$3.70	36.13%	21/01/2032	13.53%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2937	\$6.0800	\$8.33	63.55%	\$3.04	27.01%	21/01/2032	16.47%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1014	\$4.7100	\$8.33	49.24%	\$4.23	43.46%	26/05/2026	11.82%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9212	\$3.3600	\$8.33	35.07%	\$5.41	59.66%	21/01/2032	9.24%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7167	\$4.0900	\$8.33	44.62%	\$4.61	50.90%	26/02/2025	10.84%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6934	\$3.3700	\$10.70	25.17%	\$8.01	68.50%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9370	\$3.6700	\$10.70	27.45%	\$7.76	65.70%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6226	\$1.9400	\$10.70	15.16%	\$9.08	81.87%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6525	\$7.0500	\$10.70	52.83%	\$5.05	34.11%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8678	\$6.0800	\$10.70	45.49%	\$5.83	43.18%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7951	\$16.2500	\$33.13	44.66%	\$18.33	50.95%	05/07/2024	5.07%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9162	\$13.6800	\$33.13	35.97%	\$21.21	58.71%	25/09/2025	4.38%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9361	\$18.3000	\$30.58	52.11%	\$14.64	40.16%	25/09/2025	2.80%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1860	\$22.0300	\$30.58	62.74%	\$11.39	27.96%	25/09/2025	3.60%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0663	\$23.0400	\$30.58	65.62%	\$10.51	24.66%	26/05/2026	3.90%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.4586	\$30.3800	\$30.58	86.52%	\$4.12	0.65%	21/01/2032	9.95%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6331	\$15.6600	\$30.58	44.58%	\$16.95	48.79%	12/03/2025	2.42%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.6657	\$24.8800	\$25.20	85.98%	\$3.53	1.27%	25/09/2025	11.88%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.3326	\$19.9000	\$25.20	68.78%	\$7.87	21.03%	25/09/2025	5.34%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7915	\$4.3600	\$6.82	55.59%	\$3.03	36.07%	25/09/2025	11.89%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0124	\$3.4600	\$6.82	44.17%	\$3.81	49.27%	12/03/2025	9.45%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6162	\$13.3500	\$18.06	64.32%	\$6.44	26.08%	12/03/2025	9.96%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7397	\$9.6000	\$18.06	48.39%	\$9.32	46.84%	30/11/2023	6.89%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1988	\$8.2700	\$18.06	39.86%	\$10.86	54.21%	12/03/2025	5.91%	Pay to investor
AMPJOA	AMP LTD	\$0.5958	\$0.6800	\$1.11	53.68%	\$0.51	38.74%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5273	\$0.6100	\$1.11	47.50%	\$0.58	45.05%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4804	\$0.5500	\$1.11	43.28%	\$0.63	50.45%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6738	\$0.7700	\$1.11	60.70%	\$0.44	30.63%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9250	\$17.4900	\$26.29	60.57%	\$10.37	33.47%	05/07/2024	9.04%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1123	\$20.2500	\$25.16	71.99%	\$7.05	19.52%	21/01/2032	20.43%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3727	\$14.6800	\$25.16	53.15%	\$11.79	41.65%	26/02/2025	12.22%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1523	\$12.4700	\$25.16	44.33%	\$14.01	50.44%	12/03/2025	10.28%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0371	\$11.2200	\$25.16	39.89%	\$15.12	55.41%	12/03/2025	9.52%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9218	\$9.9700	\$25.16	35.46%	\$16.24	60.37%	12/03/2025	8.87%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2260	\$14.8800	\$25.16	52.57%	\$11.93	40.86%	26/05/2026	12.07%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8093	\$10.8600	\$25.16	38.99%	\$15.35	56.84%	12/03/2025	9.38%	Pay down loan
APAJOA	APA GROUP	\$5.7501	\$6.8900	\$11.11	51.76%	\$5.36	37.98%	21/01/2032	9.70%	Pay to investor
APAJOB	APA GROUP	\$4.8042	\$5.7600	\$11.11	43.24%	\$6.31	48.15%	26/05/2026	8.25%	Pay to investor
APXJOB	APPEN LTD	\$4.4115	\$5.0600	\$6.30	70.02%	\$1.89	19.68%	21/01/2032	5.30%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6340	\$15.6500	\$30.98	44.01%	\$17.35	49.48%	05/07/2024	4.50%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5422	\$21.2900	\$30.98	59.85%	\$12.44	31.28%	05/07/2024	6.27%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7915	\$4.3600	\$9.26	40.94%	\$5.47	52.92%	25/09/2025	5.49%	Pay to investor



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ASXJOA	ASX LTD	\$50.1710	\$57.6000	\$80.51	62.32%	\$30.34	28.46%	26/05/2026	7.50%	Pay to investor
ASXJOB	ASX LTD	\$41.0452	\$47.1300	\$80.51	50.98%	\$39.46	41.46%	26/05/2026	5.77%	Pay to investor
ASXS04	ASX LTD	\$45.0757	\$49.5100	\$80.51	55.99%	\$35.43	38.50%	26/02/2025	6.42%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0488	\$1.2000	\$1.62	64.94%	\$0.57	25.70%	12/03/2025	15.16%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2161	\$1.3900	\$1.62	75.30%	\$0.40	13.93%	12/03/2025	21.52%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8703	\$1.0000	\$1.62	53.89%	\$0.74	38.08%	12/03/2025	11.53%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9499	\$2.2400	\$3.90	50.00%	\$1.95	42.56%	25/09/2025	12.77%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4916	\$2.8700	\$3.90	63.89%	\$1.41	26.41%	25/09/2025	17.68%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7646	\$2.0300	\$3.90	45.25%	\$2.14	47.95%	21/01/2032	11.66%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3629	\$5.0100	\$6.04	72.23%	\$1.68	17.05%	05/07/2024	12.52%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1311	\$2.4500	\$6.04	35.28%	\$3.91	59.44%	05/07/2024	5.37%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2772	\$5.8000	\$10.15	51.99%	\$4.87	42.86%	18/04/2024	10.88%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5744	\$5.2600	\$10.15	45.07%	\$5.58	48.18%	12/03/2025	9.51%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3457	\$3.8400	\$10.15	32.96%	\$6.80	62.17%	12/03/2025	7.79%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1214	\$7.0200	\$10.15	60.31%	\$4.03	30.84%	12/03/2025	13.16%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7881	\$3.2000	\$10.15	27.47%	\$7.36	68.47%	12/03/2025	7.20%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8808	\$2.2500	\$4.86	38.70%	\$2.98	53.70%	26/02/2025	3.52%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7268	\$3.2700	\$4.86	56.11%	\$2.13	32.72%	26/02/2025	4.92%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4387	\$4.1200	\$4.86	70.76%	\$1.42	15.23%	26/02/2025	7.39%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6940	\$28.3500	\$44.95	54.94%	\$20.26	36.93%	21/01/2032	23.91%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.7212	\$17.2800	\$44.95	34.97%	\$29.23	61.56%	12/03/2025	16.57%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9755	\$12.4900	\$44.95	24.42%	\$33.97	72.21%	12/03/2025	14.25%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4494	\$33.5200	\$44.95	65.52%	\$15.50	25.43%	12/03/2025	31.24%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8898	\$38.5700	\$44.95	75.39%	\$11.06	14.19%	12/03/2025	43.79%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6782	\$24.6700	\$44.95	48.23%	\$23.27	45.12%	12/03/2025	20.81%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4860	\$17.6200	\$44.95	34.45%	\$29.46	60.80%	12/03/2025	16.44%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.1274	\$22.9100	\$44.95	44.78%	\$24.82	49.03%	12/03/2025	19.51%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3995	\$10.7000	\$44.95	20.91%	\$35.55	76.20%	25/09/2025	13.62%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2592	\$22.6500	\$44.95	45.07%	\$24.69	49.61%	26/05/2026	19.61%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5436	\$6.0900	\$44.95	12.33%	\$39.41	86.45%	15/03/2023	12.29%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6324	\$14.9700	\$44.95	30.33%	\$31.32	66.70%	05/07/2024	15.46%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6220	\$0.7800	\$1.69	36.80%	\$1.07	53.85%	30/11/2023	6.55%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7810	\$0.9800	\$1.69	46.21%	\$0.91	42.01%	12/03/2025	7.70%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.5360	\$62.6200	\$70.68	77.16%	\$16.14	11.40%	05/07/2024	6.50%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.2264	\$35.8500	\$70.68	44.18%	\$39.45	49.28%	12/03/2025	2.66%	Pay to investor
BLDJOA	BORAL LTD	\$0.8730	\$1.0000	\$3.23	27.03%	\$2.36	69.04%	12/03/2025	227.83%	Pay to investor
BLDJOB	BORAL LTD	\$2.7082	\$3.1100	\$3.23	83.85%	\$0.52	3.72%	25/09/2025	1029.13%	Pay to investor
BLDJOC	BORAL LTD	\$2.2038	\$2.5300	\$3.23	68.23%	\$1.03	21.67%	25/09/2025	523.29%	Pay to investor
BLDJOF	BORAL LTD	\$1.0034	\$1.1600	\$3.23	31.07%	\$2.23	64.09%	12/03/2025	241.17%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4115	\$5.0600	\$7.31	60.35%	\$2.90	30.78%	21/01/2032	15.18%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4665	\$2.8300	\$7.31	33.74%	\$4.84	61.29%	12/03/2025	9.08%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7966	\$4.1700	\$7.31	51.94%	\$3.51	42.95%	26/02/2025	12.52%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2762	\$3.6000	\$7.31	44.82%	\$4.03	50.75%	26/02/2025	10.91%	Pay to investor
BOQS01	BANK OF QUEENSLAND LTD	\$4.3078	\$4.9900	\$7.31	58.93%	\$3.00	31.74%	12/03/2025	14.66%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.4153	\$3.7700	\$7.31	46.72%	\$3.89	48.43%	12/03/2025	11.30%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1867	\$9.0000	\$21.45	38.17%	\$13.26	58.04%	30/11/2023	2.15%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9257	\$10.2500	\$21.45	41.61%	\$12.52	52.21%	12/03/2025	2.28%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1660	\$17.4100	\$21.45	70.70%	\$6.28	18.83%	25/09/2025	4.54%	Pay to investor
BWXJOB	BWX LTD	\$0.9171	\$1.1000	\$1.33	68.95%	\$0.41	17.29%	12/03/2025	7.51%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2937	\$6.0800	\$10.30	51.40%	\$5.01	40.97%	21/01/2032	5.84%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3729	\$9.2000	\$10.30	81.29%	\$1.93	10.68%	15/03/2023	15.18%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0704	\$6.9700	\$10.30	58.94%	\$4.23	32.33%	20/07/2023	6.91%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6915	\$5.1500	\$10.30	45.55%	\$5.61	50.00%	15/03/2023	5.21%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7652	\$6.3300	\$10.30	55.97%	\$4.53	38.54%	26/02/2025	6.45%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6514	\$6.2100	\$10.30	54.87%	\$4.65	39.71%	26/02/2025	6.29%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4526	\$13.1500	\$18.70	61.24%	\$7.25	29.68%	05/07/2024	6.62%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1258	\$10.4700	\$18.70	48.80%	\$9.57	44.01%	26/05/2026	5.01%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.5819	\$37.5500	\$102.15	32.88%	\$68.57	63.24%	25/09/2025	5.47%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.4643	\$87.7400	\$102.15	76.81%	\$23.69	14.11%	26/05/2026	15.83%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.5590	\$73.3100	\$102.15	64.18%	\$36.59	28.23%	26/05/2026	10.25%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.5908	\$52.2700	\$102.15	46.59%	\$54.56	48.83%	15/03/2023	6.87%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.7625	\$66.8300	\$102.15	58.50%	\$42.39	34.58%	21/01/2032	8.85%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.2178	\$46.3700	\$102.15	41.33%	\$59.93	54.61%	18/04/2024	6.26%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.0331	\$43.6500	\$102.15	38.21%	\$63.12	57.27%	12/03/2025	5.94%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.2264	\$34.3000	\$102.15	30.57%	\$70.92	66.42%	15/03/2023	5.29%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6981	\$56.6900	\$102.15	49.63%	\$51.45	44.50%	26/05/2026	7.29%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.3733	\$38.8600	\$102.15	34.63%	\$66.78	61.96%	30/11/2023	5.62%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.9865	\$38.0100	\$102.15	33.27%	\$68.16	62.79%	12/03/2025	5.50%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.4011	\$35.5900	\$102.15	31.72%	\$69.75	65.16%	26/02/2025	5.38%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9145	\$17.8700	\$23.79	62.69%	\$8.88	24.88%	30/11/2023	8.34%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1399	\$20.5400	\$23.79	72.05%	\$6.65	13.66%	12/03/2025	11.13%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4684	\$0.5600	\$0.92	51.19%	\$0.45	38.80%	12/03/2025	15.67%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3292	\$0.3900	\$0.92	35.98%	\$0.59	57.38%	05/07/2024	11.95%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1222	\$2.4400	\$7.05	30.10%	\$4.93	65.39%	05/07/2024	4.46%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6334	\$3.0200	\$7.05	37.35%	\$4.42	57.16%	05/07/2024	4.98%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4997	\$7.4600	\$12.98	50.07%	\$6.48	42.53%	25/09/2025	6.01%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5773	\$12.1500	\$12.98	81.49%	\$2.40	6.39%	21/01/2032	16.22%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5494	\$4.2500	\$5.24	67.74%	\$1.69	18.89%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2443	\$2.6900	\$6.65	33.75%	\$4.41	59.55%	25/09/2025	2.51%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5494	\$4.2500	\$6.65	53.37%	\$3.10	36.09%	21/01/2032	3.57%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2183	\$1.4700	\$6.65	18.32%	\$5.43	77.89%	05/07/2024	2.04%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9593	\$1.1500	\$6.65	14.43%	\$5.69	82.71%	05/07/2024	1.95%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0397	\$3.6400	\$6.65	45.71%	\$3.61	45.26%	26/05/2026	3.07%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.6377	\$150.0600	\$208.59	65.51%	\$71.95	28.06%	30/11/2023	4.10%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.0794	\$105.7200	\$208.59	44.14%	\$116.51	49.32%	25/09/2025	2.53%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.3718	\$114.6300	\$208.59	50.04%	\$104.22	45.05%	18/04/2024	2.83%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.5193	\$172.8200	\$208.59	72.16%	\$58.07	17.15%	12/03/2025	5.08%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.6683	\$90.7900	\$208.59	39.63%	\$125.92	56.47%	14/07/2022	2.34%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 13-May-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
COHSO4	COCHLEAR LTD	\$136.3019	\$149.7000	\$208.59	65.34%	\$72.29	28.23%	26/02/2025	4.08%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7953	\$11.8600	\$18.33	58.89%	\$7.53	35.30%	30/11/2023	8.10%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2132	\$9.4300	\$18.33	44.81%	\$10.12	48.55%	26/05/2026	6.03%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6345	\$12.2200	\$18.33	58.02%	\$7.70	33.33%	18/04/2024	7.93%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5232	\$13.7500	\$18.33	68.32%	\$5.81	24.99%	26/02/2025	10.50%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2629	\$4.8900	\$23.32	18.28%	\$19.06	79.03%	12/03/2025	2.47%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3009	\$8.3900	\$23.32	31.31%	\$16.02	64.02%	12/03/2025	2.93%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4815	\$7.1200	\$23.32	27.79%	\$16.84	69.47%	14/07/2022	2.79%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8765	\$6.4500	\$23.32	25.20%	\$17.44	72.34%	26/02/2025	2.69%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7643	\$7.7700	\$23.32	29.01%	\$16.56	66.68%	26/02/2025	2.84%	Pay down loan
CSLJOA	CSL LTD	\$168.6716	\$185.2500	\$271.18	62.20%	\$102.51	31.69%	15/03/2023	2.95%	Pay to investor
CSLJOB	CSL LTD	\$82.6578	\$90.7800	\$271.18	30.48%	\$188.52	66.52%	15/03/2023	1.60%	Pay to investor
CSLJOC	CSL LTD	\$150.2869	\$165.0600	\$271.18	55.42%	\$120.89	39.13%	15/03/2023	2.50%	Pay to investor
CSLJOD	CSL LTD	\$130.1932	\$142.9800	\$271.18	48.01%	\$140.99	47.27%	05/07/2024	2.14%	Pay to investor
CSLJOF	CSL LTD	\$154.8229	\$177.7700	\$271.18	57.09%	\$116.36	34.45%	26/05/2026	2.60%	Pay to investor
CSLJOY	CSL LTD	\$184.0059	\$202.0900	\$271.18	67.85%	\$87.17	25.48%	20/07/2023	3.46%	Pay to investor
CSLSO1	CSL LTD	\$168.8104	\$193.8300	\$271.18	62.25%	\$102.37	28.52%	25/09/2025	2.95%	Pay down loan
CSLSO2	CSL LTD	\$87.7801	\$96.4100	\$271.18	32.37%	\$183.40	64.45%	15/03/2023	1.65%	Pay down loan
CSLSO3	CSL LTD	\$118.0640	\$129.6700	\$271.18	43.54%	\$153.12	52.18%	05/07/2024	1.97%	Pay down loan
CSLSO4	CSL LTD	\$137.6637	\$158.0600	\$271.18	50.76%	\$133.52	41.71%	12/03/2025	2.26%	Pay down loan
CSRJOA	CSR LTD	\$2.4905	\$2.8600	\$5.17	48.17%	\$2.68	44.68%	18/04/2024	14.00%	Pay to investor
CSRJOB	CSR LTD	\$1.9769	\$2.2800	\$5.17	38.24%	\$3.19	55.90%	12/03/2025	11.74%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6532	\$13.3000	\$20.48	52.02%	\$9.83	35.06%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5226	\$10.6500	\$20.48	41.61%	\$11.96	48.00%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1226	\$5.8800	\$12.69	40.37%	\$7.57	53.66%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3078	\$8.3900	\$12.69	57.59%	\$5.38	33.88%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6717	\$6.5200	\$12.69	44.69%	\$7.02	48.62%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3634	\$1.5700	\$3.03	45.00%	\$1.67	48.18%	05/07/2024	7.50%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6289	\$1.8700	\$3.03	53.76%	\$1.40	38.28%	12/03/2025	8.92%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.4453	\$64.0300	\$69.38	77.03%	\$15.93	7.71%	18/04/2024	10.89%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.4716	\$35.3100	\$69.38	42.48%	\$39.91	49.11%	05/07/2024	4.35%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.6288	\$52.2700	\$69.38	62.88%	\$25.75	24.66%	20/07/2023	6.74%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5059	\$1.6600	\$5.48	27.48%	\$3.97	69.71%	26/02/2025	6.04%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4115	\$5.0600	\$7.55	58.43%	\$3.14	32.98%	21/01/2032	6.21%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5292	\$4.0500	\$7.55	46.74%	\$4.02	46.36%	21/01/2032	4.85%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.1695	\$1.4000	\$1.40	83.54%	\$0.23	0.00%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9301	\$1.1100	\$1.40	66.44%	\$0.47	20.71%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6503	\$6.5000	\$10.85	52.08%	\$5.20	40.09%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7803	\$5.5000	\$10.85	44.06%	\$6.07	49.31%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1051	\$2.4200	\$3.45	61.02%	\$1.34	29.86%	17/08/2022	5.95%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6087	\$3.0000	\$3.45	75.61%	\$0.84	13.04%	30/11/2023	9.51%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8732	\$3.3000	\$3.45	83.28%	\$0.58	4.35%	18/04/2024	13.87%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5473	\$1.8500	\$3.45	44.85%	\$1.90	46.38%	26/05/2026	4.20%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3637	\$6.1600	\$9.82	54.62%	\$4.46	37.27%	12/03/2025	7.03%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 13-May-22

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F10JOB	BETASHARES FTSE 100 ETF	\$6.9686	\$8.0000	\$9.82	70.96%	\$2.85	18.53%	12/03/2025	10.99%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1938	\$3.6700	\$5.35	59.70%	\$2.16	31.40%	25/09/2025	15.83%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2749	\$2.6200	\$5.35	42.52%	\$3.08	51.03%	25/09/2025	11.10%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7736	\$0.8900	\$1.25	61.89%	\$0.48	28.80%	17/08/2022	6.30%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8991	\$1.0300	\$1.25	71.93%	\$0.35	17.60%	18/04/2024	8.55%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5372	\$0.6200	\$1.26	42.63%	\$0.72	50.79%	12/03/2025	8.30%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0986	\$8.1500	\$19.26	36.86%	\$12.16	57.68%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9899	\$9.1800	\$19.26	41.48%	\$11.27	52.34%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0553	\$10.4000	\$19.26	47.02%	\$10.20	46.00%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9447	\$6.8300	\$19.26	30.87%	\$13.32	64.54%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8329	\$12.4400	\$19.01	56.99%	\$8.18	34.56%	25/09/2025	36.32%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0471	\$6.9400	\$19.01	31.81%	\$12.96	63.49%	12/03/2025	22.91%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0009	\$6.7200	\$19.01	31.57%	\$13.01	64.65%	05/07/2024	22.83%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2711	\$10.6400	\$19.01	48.77%	\$9.74	44.03%	05/07/2024	30.50%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3320	\$2.6100	\$19.01	12.27%	\$16.68	86.27%	17/08/2022	17.81%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1065	\$16.2000	\$19.01	74.21%	\$4.90	14.78%	21/01/2032	60.57%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7662	\$6.4500	\$19.01	30.33%	\$13.24	66.07%	15/03/2023	22.43%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0725	\$5.6700	\$19.01	26.68%	\$13.94	70.17%	15/03/2023	21.31%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9765	\$8.9200	\$19.01	41.96%	\$11.03	53.08%	15/03/2023	26.92%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0259	\$4.5000	\$19.01	21.18%	\$14.98	76.33%	15/03/2023	19.82%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2849	\$7.2200	\$19.01	33.06%	\$12.73	62.02%	25/09/2025	23.34%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5344	\$10.9500	\$19.01	50.15%	\$9.48	42.40%	26/05/2026	31.34%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9540	\$9.1300	\$19.01	41.84%	\$11.06	51.97%	21/01/2032	26.86%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7559	\$0.8700	\$1.06	71.31%	\$0.30	17.92%	12/03/2025	9.87%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4257	\$0.4900	\$1.06	40.16%	\$0.63	53.77%	26/02/2025	4.73%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6388	\$0.7300	\$1.06	60.26%	\$0.42	31.13%	26/02/2025	7.12%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5757	\$0.6600	\$2.88	19.99%	\$2.30	77.08%	12/03/2025	12.59%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9356	\$1.0700	\$2.88	32.49%	\$1.94	62.85%	15/03/2023	14.91%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6051	\$0.6900	\$2.88	21.01%	\$2.27	76.04%	15/03/2023	12.75%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6396	\$7.6200	\$18.91	35.11%	\$12.27	59.70%	17/08/2022	2.44%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2597	\$10.1700	\$18.91	48.97%	\$9.65	46.22%	30/11/2023	3.11%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9727	\$12.6000	\$18.91	58.03%	\$7.94	33.37%	30/11/2023	3.78%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7657	\$14.6600	\$18.91	67.51%	\$6.14	22.47%	26/05/2026	4.88%	Pay to investor
GPTJOA	GPT GROUP	\$2.4140	\$2.7800	\$4.57	52.82%	\$2.16	39.17%	12/03/2025	10.76%	Pay to investor
GPTJOB	GPT GROUP	\$3.3466	\$3.8500	\$4.57	73.23%	\$1.22	15.75%	21/01/2032	18.96%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4701	\$2.7200	\$3.58	69.00%	\$1.11	24.02%	17/08/2022	11.14%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8968	\$2.0900	\$3.58	52.98%	\$1.68	41.62%	17/08/2022	7.34%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1339	\$0.1800	\$0.95	14.09%	\$0.82	81.05%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2488	\$0.3100	\$0.95	26.19%	\$0.70	67.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0889	\$0.1100	\$0.95	9.36%	\$0.86	88.42%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1803	\$16.2900	\$24.54	57.78%	\$10.36	33.62%	12/03/2025	1.25%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8165	\$11.2900	\$24.54	40.00%	\$14.72	53.99%	12/03/2025	0.88%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6469	\$3.0400	\$4.42	59.88%	\$1.77	31.22%	21/01/2032	19.74%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1631	\$3.6300	\$4.42	71.56%	\$1.26	17.87%	30/11/2023	27.85%	Pay to investor



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HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6856	\$1.9400	\$4.42	38.14%	\$2.73	56.11%	12/03/2025	12.80%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7686	\$4.3300	\$4.42	85.26%	\$0.65	2.04%	25/09/2025	53.73%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7667	\$9.6300	\$12.74	68.81%	\$3.97	24.41%	15/03/2023	21.99%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7303	\$6.6000	\$12.74	44.98%	\$7.01	48.19%	26/02/2025	12.46%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6287	\$6.4700	\$12.74	44.18%	\$7.11	49.22%	12/03/2025	12.28%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5910	\$7.5800	\$12.74	51.73%	\$6.15	40.50%	12/03/2025	14.21%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.2266	\$83.7200	\$86.80	87.82%	\$10.57	3.55%	18/04/2024	13.81%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.2739	\$51.9900	\$86.80	52.16%	\$41.53	40.10%	18/04/2024	3.52%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1666	\$2.4900	\$4.56	47.51%	\$2.39	45.39%	25/09/2025	7.94%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2499	\$3.7300	\$4.56	71.27%	\$1.31	18.20%	25/09/2025	14.50%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7849	\$10.0900	\$22.73	38.65%	\$13.95	55.61%	30/11/2023	0.97%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.0942	\$50.6300	\$64.76	68.09%	\$20.67	21.82%	21/01/2032	8.08%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.2713	\$40.5000	\$64.76	54.46%	\$29.49	37.46%	21/01/2032	5.66%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6469	\$3.0400	\$3.21	82.46%	\$0.56	5.30%	21/01/2032	41.38%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1195	\$2.4300	\$3.21	66.03%	\$1.09	24.30%	21/01/2032	21.37%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6946	\$0.8300	\$1.28	54.27%	\$0.59	35.16%	30/11/2023	8.37%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4668	\$14.3100	\$21.82	57.13%	\$9.35	34.42%	30/11/2023	5.13%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4285	\$11.4600	\$27.50	37.92%	\$17.07	58.33%	12/03/2025	7.80%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7261	\$4.4600	\$9.53	39.10%	\$5.80	53.20%	12/03/2025	4.14%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1713	\$33.1400	\$96.53	31.26%	\$266.36	65.67%	26/02/2025	2.26%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3913	\$16.5200	\$28.54	50.43%	\$14.15	42.12%	25/09/2025	8.53%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0819	\$9.9700	\$28.54	31.82%	\$19.46	65.07%	26/02/2025	6.20%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4045	\$0.5000	\$0.70	57.79%	\$0.30	28.57%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4504	\$6.8000	\$12.09	45.08%	\$6.64	43.76%	05/07/2024	3.16%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5916	\$9.1000	\$12.09	62.79%	\$4.50	24.73%	05/07/2024	4.67%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$282.1909	\$324.0100	\$570.92	49.43%	\$288.73	43.25%	21/01/2032	2.45%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.1870	\$175.9300	\$570.92	28.06%	\$410.73	69.18%	26/02/2025	1.72%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.8096	\$327.0200	\$570.92	49.89%	\$286.11	42.72%	26/02/2025	2.47%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0471	\$25.3100	\$40.94	53.85%	\$18.89	38.18%	21/01/2032	3.48%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.6262	\$34.0200	\$47.18	62.79%	\$17.55	27.89%	18/04/2024	15.38%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2816	\$24.4700	\$47.18	47.23%	\$24.90	48.13%	18/04/2024	10.84%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3594	\$17.9700	\$47.18	34.67%	\$30.82	61.91%	18/04/2024	8.76%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1648	\$24.3000	\$47.18	44.86%	\$26.02	48.50%	21/01/2032	10.38%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5501	\$20.1500	\$47.18	37.20%	\$29.63	57.29%	12/03/2025	9.11%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9376	\$16.0000	\$47.18	29.54%	\$33.24	66.09%	26/02/2025	8.12%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1390	\$20.8300	\$37.23	48.72%	\$19.09	44.05%	30/11/2023	8.13%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7858	\$14.6800	\$37.23	34.34%	\$24.44	60.57%	30/11/2023	6.35%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0597	\$27.6300	\$37.23	64.62%	\$13.17	25.79%	12/03/2025	11.79%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.5550	\$29.3400	\$38.40	66.55%	\$21.85	23.59%	25/09/2025	3.11%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4390	\$11.4700	\$38.40	27.18%	\$27.96	70.13%	30/11/2023	1.43%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9477	\$24.0500	\$38.40	54.55%	\$17.45	37.37%	25/09/2025	2.29%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4160	\$18.8500	\$38.40	42.75%	\$21.98	50.91%	26/05/2026	1.82%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6343	\$6.4700	\$14.89	37.84%	\$9.26	56.55%	12/03/2025	4.38%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0897	\$8.5000	\$14.89	47.61%	\$7.80	42.91%	12/03/2025	5.19%	Pay to investor



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KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2690	\$0.3200	\$1.80	14.99%	\$1.53	82.17%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4930	\$0.5900	\$1.80	27.47%	\$1.30	67.13%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5962	\$0.7100	\$1.80	33.21%	\$1.20	60.45%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.4164	\$6.2200	\$11.19	48.40%	\$5.77	44.41%	25/09/2025	2.94%	Pay to investor
LLCJOC	LENLEASE GROUP	\$7.2490	\$8.3200	\$11.19	64.78%	\$3.94	25.65%	12/03/2025	4.31%	Pay to investor
LLCSO1	LENLEASE GROUP	\$5.8402	\$6.7100	\$11.19	52.19%	\$5.35	40.04%	25/09/2025	3.18%	Pay down loan
LLCSO4	LENLEASE GROUP	\$8.8574	\$9.7300	\$11.19	79.15%	\$2.33	13.05%	26/02/2025	7.29%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1221	\$8.1800	\$15.25	46.70%	\$8.13	46.36%	25/09/2025	6.77%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6708	\$13.4000	\$15.25	76.53%	\$3.58	12.13%	12/03/2025	15.37%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8923	\$6.7700	\$15.25	38.64%	\$9.36	55.61%	12/03/2025	5.88%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6134	\$0.7000	\$2.72	22.55%	\$2.11	74.26%	12/03/2025	3.32%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9598	\$1.1500	\$2.72	35.29%	\$1.76	57.72%	12/03/2025	3.98%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1306	\$2.6600	\$8.59	24.80%	\$6.46	69.03%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9271	\$1.1500	\$8.59	10.79%	\$7.66	86.61%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7824	\$0.9800	\$8.59	9.11%	\$7.81	88.59%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0848	\$7.5900	\$8.59	70.84%	\$2.51	11.64%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8678	\$6.0800	\$8.59	56.67%	\$3.72	29.22%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0359	\$1.2400	\$2.37	43.71%	\$1.33	47.68%	17/08/2022	5.25%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4510	\$13.1500	\$14.72	77.79%	\$3.27	10.67%	21/01/2032	68.58%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6965	\$11.1300	\$14.72	65.87%	\$5.02	24.39%	21/01/2032	44.63%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9319	\$9.1000	\$14.72	53.89%	\$6.79	38.18%	21/01/2032	33.03%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4555	\$10.8600	\$14.72	64.24%	\$5.26	26.22%	21/01/2032	42.59%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7097	\$8.8500	\$14.72	52.38%	\$7.01	39.88%	21/01/2032	31.98%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.03	51.17%	\$1.48	43.56%	30/11/2023	7.98%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1967	\$26.5900	\$53.12	41.79%	\$30.92	49.94%	17/08/2022	5.66%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3608	\$19.6000	\$53.12	30.80%	\$36.76	63.10%	12/03/2025	4.76%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1736	\$6.4600	\$11.00	47.03%	\$5.83	41.27%	17/08/2022	11.17%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4164	\$6.2200	\$9.94	54.49%	\$4.52	37.42%	25/09/2025	9.95%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7883	\$2.0500	\$3.15	56.77%	\$1.36	34.92%	18/04/2024	9.55%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4179	\$1.6300	\$3.15	45.01%	\$1.73	48.25%	30/11/2023	7.51%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6470	\$1.9000	\$3.15	52.29%	\$1.50	39.68%	25/09/2025	8.65%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0392	\$1.1400	\$3.15	32.99%	\$2.11	63.81%	26/02/2025	6.16%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.2465	\$93.2900	\$175.21	46.37%	\$93.96	46.76%	25/09/2025	6.46%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.7497	\$111.0900	\$175.21	55.22%	\$78.46	36.60%	25/09/2025	7.74%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.4969	\$82.0900	\$175.21	40.81%	\$103.71	53.15%	25/09/2025	5.85%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.6369	\$131.6300	\$175.21	65.43%	\$60.57	24.87%	21/01/2032	10.02%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.6840	\$156.9400	\$175.21	78.01%	\$38.53	10.43%	21/01/2032	15.76%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.5612	\$69.8100	\$175.21	36.28%	\$111.65	60.16%	18/04/2024	5.44%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.7804	\$75.5600	\$175.21	39.26%	\$106.43	56.87%	12/03/2025	5.70%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.8798	\$87.1200	\$175.21	43.31%	\$99.33	50.28%	26/05/2026	6.11%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.2185	\$59.5500	\$175.21	30.94%	\$120.99	66.01%	30/11/2023	5.02%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.9511	\$31.8000	\$175.21	16.52%	\$146.26	81.85%	26/02/2025	4.15%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8310	\$0.9100	\$0.97	85.67%	\$0.14	6.19%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6156	\$16.7800	\$21.72	67.29%	\$7.10	22.74%	12/03/2025	7.32%	Pay to investor



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MVAJOB	VANECK AUS PROPERTY ETF	\$11.1523	\$12.8000	\$21.72	51.35%	\$10.57	41.07%	12/03/2025	4.92%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7323	\$18.3700	\$34.02	49.18%	\$17.29	46.00%	20/07/2023	2.55%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3598	\$25.6900	\$34.02	65.73%	\$11.66	24.49%	20/07/2023	3.77%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2818	\$15.6900	\$34.02	41.98%	\$19.74	53.88%	30/11/2023	2.23%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6825	\$20.3000	\$34.02	51.98%	\$16.34	40.33%	30/11/2023	2.69%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3569	\$14.6700	\$32.03	41.70%	\$18.67	54.20%	17/08/2022	2.78%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0216	\$13.2000	\$30.82	39.01%	\$18.80	57.17%	30/11/2023	10.64%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9218	\$9.9800	\$30.82	28.95%	\$21.90	67.62%	12/03/2025	9.13%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2490	\$8.1100	\$30.82	23.52%	\$23.57	73.69%	12/03/2025	8.49%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9276	\$12.0000	\$30.82	35.46%	\$19.89	61.06%	30/11/2023	10.05%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0371	\$11.2300	\$30.82	32.57%	\$20.78	63.56%	12/03/2025	9.62%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5411	\$15.1400	\$30.82	43.94%	\$17.28	50.88%	25/09/2025	11.57%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9174	\$22.2800	\$30.82	64.62%	\$10.90	27.71%	21/01/2032	18.34%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.5865	\$9.6800	\$30.82	27.86%	\$22.23	68.59%	12/03/2025	9.00%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8362	\$7.7300	\$30.82	22.18%	\$23.98	74.92%	25/09/2025	8.34%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2682	\$14.9300	\$30.82	43.05%	\$17.55	51.56%	26/05/2026	11.39%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6397	\$11.7600	\$30.82	34.52%	\$20.18	61.84%	26/02/2025	9.91%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5035	\$2.7500	\$3.56	70.32%	\$1.06	22.75%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4596	\$13.1600	\$24.70	46.40%	\$13.24	46.72%	21/01/2032	4.95%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5876	\$20.4200	\$24.70	75.25%	\$6.11	17.33%	18/04/2024	10.73%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9240	\$15.9900	\$24.70	56.37%	\$10.78	35.26%	12/03/2025	6.09%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8392	\$1.0500	\$1.11	75.60%	\$0.27	5.41%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5579	\$0.7000	\$1.11	50.26%	\$0.55	36.94%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0923	\$1.3600	\$2.25	48.55%	\$1.16	39.56%	12/03/2025	7.60%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8666	\$1.0800	\$2.25	38.52%	\$1.38	52.00%	25/09/2025	6.36%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7298	\$6.5800	\$8.50	67.41%	\$2.77	22.59%	21/01/2032	7.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8042	\$5.7600	\$8.50	56.52%	\$3.70	32.24%	26/05/2026	5.28%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2711	\$11.1100	\$12.15	76.31%	\$2.88	8.56%	05/07/2024	6.77%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1804	\$9.8100	\$12.15	67.33%	\$3.97	19.26%	12/03/2025	4.91%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2484	\$5.1000	\$9.90	42.91%	\$5.65	48.48%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3422	\$5.8700	\$9.90	53.96%	\$4.56	40.71%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9770	\$6.5700	\$9.90	60.37%	\$3.92	33.64%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0897	\$8.8500	\$9.90	71.61%	\$2.81	10.61%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6641	\$1.8300	\$3.85	43.22%	\$2.19	52.47%	15/03/2023	7.09%	Pay to investor
ORAJOC	ORORA LTD	\$1.9695	\$2.2600	\$3.85	51.16%	\$1.88	41.30%	26/02/2025	8.24%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3832	\$2.7400	\$6.72	35.46%	\$4.34	59.23%	25/09/2025	4.61%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0035	\$2.3000	\$6.72	29.81%	\$4.72	65.77%	26/05/2026	4.24%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2802	\$3.7700	\$6.72	48.81%	\$3.44	43.90%	12/03/2025	5.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8299	\$2.1000	\$6.72	27.23%	\$4.89	68.75%	25/09/2025	4.09%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6207	\$2.8900	\$6.72	39.00%	\$4.10	56.99%	12/03/2025	4.88%	Pay down loan
ORIJOA	ORICA LTD	\$8.6663	\$9.9500	\$16.40	52.84%	\$7.73	39.33%	25/09/2025	3.10%	Pay to investor
ORIJOB	ORICA LTD	\$7.4464	\$8.5500	\$16.40	45.40%	\$8.95	47.87%	12/03/2025	2.68%	Pay to investor
ORIJOC	ORICA LTD	\$6.3776	\$7.3300	\$16.40	38.89%	\$10.02	55.30%	26/05/2026	2.39%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9358	\$9.8100	\$21.10	42.35%	\$12.16	53.51%	18/04/2024	6.58%	Pay to investor



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OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5830	\$8.7100	\$21.10	35.94%	\$13.52	58.72%	25/09/2025	5.93%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6275	\$13.3500	\$21.48	54.13%	\$9.85	37.85%	25/09/2025	3.45%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6357	\$20.2500	\$21.48	82.10%	\$3.84	5.73%	21/01/2032	8.84%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3518	\$10.7500	\$21.48	43.54%	\$12.13	49.95%	12/03/2025	2.80%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2722	\$3.7600	\$4.96	65.97%	\$1.69	24.19%	12/03/2025	24.29%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6469	\$3.0400	\$4.96	53.36%	\$2.31	38.71%	21/01/2032	17.73%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2937	\$0.3700	\$0.64	46.25%	\$0.34	41.73%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2203	\$0.2700	\$0.64	34.69%	\$0.41	57.48%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5287	\$0.5900	\$1.27	41.79%	\$0.74	53.36%	17/08/2022	7.74%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7262	\$0.8000	\$1.27	57.41%	\$0.54	36.76%	30/11/2023	10.58%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8559	\$2.2300	\$2.45	75.75%	\$0.59	8.98%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7272	\$13.4600	\$40.65	28.85%	\$28.92	66.89%	18/04/2024	0.62%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.0171	\$28.7800	\$40.65	59.08%	\$16.63	29.20%	12/03/2025	1.08%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.8184	\$34.5300	\$40.65	70.89%	\$11.83	15.06%	26/02/2025	1.52%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4155	\$0.5000	\$1.14	36.45%	\$0.72	56.14%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5342	\$0.6400	\$1.14	46.86%	\$0.61	43.86%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6450	\$0.7700	\$1.14	56.58%	\$0.50	32.46%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7508	\$23.6700	\$31.37	62.96%	\$11.62	24.55%	12/03/2025	17.90%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0022	\$19.1700	\$31.37	51.01%	\$15.37	38.89%	05/07/2024	13.53%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2981	\$1.6200	\$1.75	74.39%	\$0.45	7.16%	21/01/2032	49.23%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1159	\$1.3900	\$1.75	63.95%	\$0.63	20.34%	21/01/2032	34.97%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2091	\$2.5400	\$5.18	42.65%	\$2.97	50.97%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3832	\$2.7400	\$5.18	46.01%	\$2.80	47.10%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0018	\$3.4400	\$5.18	57.95%	\$2.18	33.59%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8391	\$7.8500	\$12.29	55.65%	\$5.45	36.13%	26/05/2026	5.50%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9626	\$6.8500	\$12.29	48.52%	\$6.33	44.26%	15/03/2023	4.74%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3331	\$4.9800	\$12.29	35.26%	\$7.96	59.48%	25/09/2025	3.77%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7218	\$5.1900	\$12.29	38.42%	\$7.57	57.77%	15/03/2023	3.96%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0086	\$6.6000	\$12.29	48.89%	\$6.28	46.30%	26/02/2025	4.78%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4965	\$9.3300	\$15.06	56.42%	\$6.56	38.05%	14/07/2022	11.66%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9565	\$5.4400	\$15.06	32.91%	\$10.10	63.88%	14/07/2022	7.57%	Pay down loan
REAJOA	REA GROUP LTD	\$57.9512	\$63.6500	\$106.31	54.51%	\$48.36	40.13%	05/07/2024	3.04%	Pay to investor
REAJOB	REA GROUP LTD	\$44.6283	\$49.0100	\$106.31	41.98%	\$61.68	53.90%	05/07/2024	2.38%	Pay to investor
REAJOD	REA GROUP LTD	\$72.9751	\$83.7800	\$106.31	68.64%	\$33.33	21.19%	26/05/2026	4.41%	Pay to investor
REHJOA	REECE LTD	\$8.8361	\$10.1600	\$16.44	53.75%	\$7.60	38.20%	05/07/2024	2.56%	Pay to investor
REHJOB	REECE LTD	\$5.7372	\$6.3100	\$16.44	34.90%	\$10.70	61.62%	05/07/2024	1.82%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.1731	\$57.6100	\$77.00	65.16%	\$26.83	25.18%	18/04/2024	5.65%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.6288	\$45.5000	\$77.00	51.47%	\$37.37	40.91%	30/11/2023	4.05%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.8839	\$47.1000	\$77.00	55.69%	\$34.12	38.83%	05/07/2024	4.44%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.9298	\$39.4600	\$77.00	46.66%	\$41.07	48.75%	05/07/2024	3.69%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.8808	\$32.0200	\$77.00	36.21%	\$49.12	58.42%	12/03/2025	3.08%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.0396	\$51.7100	\$77.00	58.49%	\$31.96	32.84%	15/03/2023	4.74%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9698	\$27.4300	\$77.00	32.43%	\$52.03	64.38%	30/11/2023	2.91%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.1666	\$39.7200	\$77.00	46.97%	\$40.83	48.42%	26/02/2025	3.71%	Pay down loan



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RIOJOA	RIO TINTO LTD	\$65.9498	\$72.4500	\$103.43	63.76%	\$37.48	29.95%	12/03/2025	37.96%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.0499	\$84.2800	\$103.43	71.59%	\$29.38	18.51%	12/03/2025	48.43%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.6399	\$56.5000	\$103.43	47.99%	\$53.79	45.37%	12/03/2025	26.45%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.3662	\$65.2000	\$103.43	57.40%	\$44.06	36.96%	20/07/2023	32.29%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1165	\$12.2100	\$103.43	10.75%	\$92.31	88.19%	15/03/2023	15.41%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.8436	\$37.1700	\$103.43	32.72%	\$69.59	64.06%	05/07/2024	20.45%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.6482	\$52.3300	\$103.43	46.07%	\$55.78	49.41%	26/02/2025	25.51%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0909	\$1.3600	\$1.81	60.27%	\$0.72	24.86%	26/05/2026	4.17%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8924	\$1.1100	\$1.81	49.30%	\$0.92	38.67%	21/01/2032	3.27%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6723	\$3.0700	\$4.01	66.64%	\$1.34	23.44%	05/07/2024	8.60%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1814	\$2.5000	\$4.01	54.40%	\$1.83	37.66%	05/07/2024	6.29%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9088	\$2.1900	\$4.01	47.60%	\$2.10	45.39%	05/07/2024	5.47%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6289	\$1.8700	\$4.01	40.62%	\$2.38	53.37%	12/03/2025	4.83%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0766	\$3.5300	\$4.37	70.40%	\$1.29	19.22%	21/01/2032	19.23%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2007	\$2.5300	\$4.37	50.36%	\$2.17	42.11%	21/01/2032	11.47%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4218	\$1.6400	\$4.37	32.54%	\$2.95	62.47%	12/03/2025	8.44%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3108	\$1.5100	\$4.37	30.00%	\$3.06	65.45%	12/03/2025	8.13%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0872	\$1.2500	\$4.37	24.88%	\$3.28	71.40%	12/03/2025	7.58%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2999	\$1.4900	\$2.76	47.10%	\$1.46	46.01%	25/09/2025	9.76%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1195	\$2.4300	\$2.76	76.79%	\$0.64	11.96%	21/01/2032	22.25%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9689	\$1.1100	\$2.76	35.11%	\$1.79	59.78%	12/03/2025	7.96%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0424	\$1.2000	\$2.76	37.77%	\$1.72	56.52%	12/03/2025	8.30%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4273	\$1.6400	\$2.76	51.71%	\$1.33	40.58%	26/05/2026	10.69%	Pay down loan
SEKJOA	SEEK LTD	\$10.9303	\$12.0000	\$24.25	45.07%	\$13.32	50.52%	18/04/2024	3.23%	Pay to investor
SEKJOB	SEEK LTD	\$7.2395	\$8.3100	\$24.25	29.85%	\$17.01	65.73%	26/02/2025	2.53%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.9180	\$37.8000	\$62.93	52.31%	\$30.01	39.93%	18/04/2024	9.19%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2113	\$18.9100	\$62.93	27.35%	\$45.72	69.95%	26/02/2025	6.03%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.0038	\$37.3500	\$62.93	54.03%	\$28.93	40.65%	26/02/2025	9.53%	Pay down loan
SGPJOA	STOCKLAND	\$1.6525	\$1.9000	\$3.77	43.83%	\$2.12	49.60%	30/11/2023	11.95%	Pay to investor
SGPJOB	STOCKLAND	\$2.3832	\$2.7400	\$3.77	63.21%	\$1.39	27.32%	25/09/2025	18.24%	Pay to investor
SGPJOC	STOCKLAND	\$1.9370	\$2.2300	\$3.77	51.38%	\$1.83	40.85%	21/01/2032	13.80%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1814	\$2.5100	\$2.99	72.96%	\$0.81	16.05%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4498	\$1.6600	\$2.99	48.49%	\$1.54	44.48%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2273	\$1.4100	\$2.99	41.05%	\$1.76	52.84%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2453	\$16.7400	\$35.18	43.34%	\$19.93	52.42%	18/04/2024	4.77%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4992	\$22.3900	\$35.18	55.43%	\$15.68	36.36%	25/09/2025	6.06%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.9294	\$26.3300	\$35.18	65.18%	\$12.25	25.16%	21/01/2032	7.75%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4355	\$14.7600	\$35.18	38.19%	\$21.74	58.04%	14/07/2022	4.37%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6145	\$8.3600	\$35.18	21.64%	\$27.57	76.24%	26/02/2025	3.45%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5376	\$0.6400	\$0.85	63.25%	\$0.31	24.71%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8984	\$1.0300	\$1.47	61.32%	\$0.57	29.69%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0313	\$1.2900	\$1.47	70.40%	\$0.43	11.95%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6694	\$0.8400	\$1.47	45.69%	\$0.80	42.66%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1685	\$1.3400	\$4.37	26.74%	\$3.20	69.34%	14/07/2022	7.42%	Pay down loan



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STOJOA	SANTOS LTD	\$3.0332	\$3.4800	\$7.80	38.89%	\$4.77	55.38%	25/09/2025	4.09%	Pay to investor
STOJOB	SANTOS LTD	\$4.4926	\$5.1600	\$7.80	57.60%	\$3.31	33.85%	12/03/2025	5.89%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.6901	\$45.7900	\$64.57	64.57%	\$22.88	29.08%	18/04/2024	9.80%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.3320	\$34.8300	\$64.57	46.98%	\$34.24	46.06%	25/09/2025	6.55%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7162	\$23.8500	\$64.57	33.63%	\$42.85	63.06%	26/02/2025	5.23%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.9625	\$35.1000	\$64.57	49.50%	\$32.61	45.64%	26/02/2025	6.87%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3891	\$5.2600	\$9.65	45.48%	\$5.26	45.49%	12/03/2025	15.59%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9746	\$7.6600	\$11.61	60.07%	\$4.64	34.02%	12/03/2025	15.32%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0507	\$6.9500	\$11.61	52.12%	\$5.56	40.14%	12/03/2025	12.77%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4612	\$7.4200	\$11.61	55.65%	\$5.15	36.09%	12/03/2025	13.79%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3705	\$6.1700	\$11.61	46.26%	\$6.24	46.86%	12/03/2025	11.38%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3778	\$5.0300	\$11.61	37.71%	\$7.23	56.68%	12/03/2025	9.82%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8667	\$4.4400	\$11.61	33.30%	\$7.74	61.76%	25/09/2025	9.17%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6500	\$6.2100	\$11.61	48.66%	\$5.96	46.51%	26/02/2025	11.91%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1763	\$0.2300	\$0.63	27.98%	\$0.45	63.49%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2281	\$0.3000	\$0.63	36.21%	\$0.40	52.38%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7268	\$3.1300	\$4.99	54.65%	\$2.26	37.27%	12/03/2025	5.97%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1937	\$1.3700	\$4.99	23.92%	\$3.80	72.55%	12/03/2025	3.56%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9751	\$2.2700	\$4.99	39.58%	\$3.01	54.51%	12/03/2025	4.48%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2255	\$1.3500	\$4.99	24.56%	\$3.76	72.95%	26/02/2025	3.59%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4512	\$5.9900	\$13.78	39.56%	\$8.33	56.53%	15/03/2023	4.38%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8308	\$8.6000	\$13.78	56.83%	\$5.95	37.59%	15/03/2023	6.14%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5608	\$9.8300	\$13.78	62.12%	\$5.22	28.66%	25/09/2025	6.99%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3251	\$1.5100	\$3.87	34.24%	\$2.54	60.98%	25/09/2025	6.29%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2451	\$2.4700	\$3.87	58.01%	\$1.62	36.18%	17/08/2022	9.85%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7414	\$1.9100	\$3.87	45.00%	\$2.13	50.65%	15/03/2023	7.52%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4914	\$1.7000	\$3.87	38.54%	\$2.38	56.07%	15/03/2023	6.73%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4144	\$2.6600	\$3.87	62.39%	\$1.46	31.27%	15/03/2023	10.99%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7546	\$2.0000	\$3.87	45.34%	\$2.12	48.32%	15/03/2023	7.56%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1198	\$2.4400	\$3.87	54.78%	\$1.75	36.95%	21/01/2032	9.14%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5073	\$1.6600	\$3.87	38.95%	\$2.36	57.11%	15/03/2023	6.77%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0480	\$1.1900	\$3.87	27.08%	\$2.82	69.25%	15/03/2023	5.67%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5283	\$2.7800	\$9.61	26.31%	\$7.08	71.07%	05/07/2024	1.96%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4536	\$6.2600	\$9.61	56.75%	\$4.16	34.86%	05/07/2024	3.35%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7915	\$4.3600	\$5.96	63.62%	\$2.17	26.85%	25/09/2025	7.61%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1049	\$3.5600	\$5.96	52.10%	\$2.86	40.27%	26/05/2026	5.78%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8008	\$5.5100	\$10.78	44.53%	\$5.98	48.89%	26/02/2025	4.68%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.6828	\$45.5600	\$88.20	44.99%	\$48.52	48.34%	21/01/2032	9.61%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.9968	\$32.9400	\$88.20	34.01%	\$58.20	62.65%	12/03/2025	8.01%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7074	\$0.7800	\$2.66	26.59%	\$1.95	70.68%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8850	\$1.0200	\$2.66	33.27%	\$1.78	61.65%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1759	\$1.3500	\$2.66	44.21%	\$1.48	49.25%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.4712	\$38.4300	\$66.07	50.66%	\$32.60	41.83%	12/03/2025	9.90%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.8927	\$32.0300	\$66.07	42.22%	\$38.18	51.52%	12/03/2025	8.46%	Pay to investor



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VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3141	\$25.6200	\$66.07	33.77%	\$43.76	61.22%	12/03/2025	7.38%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.6828	\$45.5600	\$66.07	60.06%	\$26.39	31.04%	21/01/2032	12.23%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.7661	\$33.0300	\$66.07	43.54%	\$37.30	50.01%	25/09/2025	8.65%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6304	\$22.6600	\$66.07	31.23%	\$45.44	65.70%	12/03/2025	7.10%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1405	\$3.9200	\$8.15	38.53%	\$5.01	51.90%	18/04/2024	4.79%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3996	\$3.0000	\$8.15	29.44%	\$5.75	63.19%	12/03/2025	4.17%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8125	\$0.9300	\$2.50	32.50%	\$1.69	62.80%	25/09/2025	1.12%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6689	\$0.7700	\$2.50	26.76%	\$1.83	69.20%	12/03/2025	1.03%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.00	47.65%	\$1.05	45.00%	18/04/2024	14.80%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5749	\$0.6300	\$2.00	28.75%	\$1.43	68.50%	17/08/2022	10.88%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1036	\$14.4000	\$23.79	55.08%	\$10.69	39.47%	30/11/2023	11.04%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4850	\$19.5500	\$23.79	73.50%	\$6.31	17.82%	12/03/2025	18.72%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9218	\$9.9800	\$23.79	37.50%	\$14.87	58.05%	12/03/2025	7.94%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3136	\$12.4300	\$23.79	47.56%	\$12.48	47.75%	26/02/2025	9.46%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8066	\$8.7300	\$23.79	32.81%	\$15.98	63.30%	12/03/2025	7.38%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4851	\$10.6100	\$23.79	39.87%	\$14.30	55.40%	12/03/2025	8.25%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6475	\$8.5500	\$23.79	32.15%	\$16.14	64.06%	25/09/2025	7.31%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0693	\$15.7300	\$23.79	59.14%	\$9.72	33.88%	26/05/2026	12.14%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6733	\$7.3300	\$18.42	36.23%	\$11.75	60.21%	14/07/2022	6.30%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4304	\$6.2400	\$18.42	29.48%	\$12.99	66.12%	25/09/2025	5.69%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2033	\$0.2200	\$5.30	3.84%	\$5.10	95.85%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4623	\$3.9800	\$5.30	65.33%	\$1.84	24.91%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6633	\$3.0600	\$5.30	50.25%	\$2.64	42.26%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6158	\$37.4500	\$48.77	66.88%	\$16.15	23.21%	25/09/2025	22.90%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5828	\$29.2000	\$48.77	54.51%	\$22.19	40.13%	17/08/2022	16.68%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5820	\$19.3100	\$48.77	36.05%	\$31.19	60.41%	15/03/2023	11.86%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9393	\$19.4500	\$48.77	34.73%	\$31.83	60.12%	25/09/2025	11.62%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8857	\$10.8600	\$48.77	20.27%	\$38.88	77.73%	05/07/2024	9.52%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4560	\$0.5000	\$48.77	0.94%	\$48.31	98.97%	26/02/2025	7.66%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5958	\$0.7500	\$4.84	12.31%	\$4.24	84.50%	25/09/2025	1.88%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0196	\$2.5200	\$4.84	41.73%	\$2.82	47.93%	25/09/2025	2.84%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6762	\$0.8400	\$4.84	13.97%	\$4.16	82.64%	26/02/2025	1.92%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4201	\$1.7800	\$4.84	29.34%	\$3.42	63.22%	25/09/2025	2.34%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7358	\$0.8100	\$1.48	49.88%	\$0.74	45.08%	15/03/2023	10.15%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6024	\$0.6600	\$1.48	40.84%	\$0.87	55.25%	15/03/2023	8.60%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4997	\$7.4600	\$13.54	48.00%	\$7.04	44.90%	25/09/2025	7.10%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2379	\$4.8700	\$13.54	31.30%	\$9.30	64.03%	12/03/2025	5.38%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7331	\$5.4300	\$13.54	34.96%	\$8.81	59.90%	26/05/2026	5.68%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.5549	\$29.1600	\$37.21	71.36%	\$10.66	21.63%	17/08/2022	8.82%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8876	\$16.3600	\$37.21	40.01%	\$22.32	56.03%	12/03/2025	4.21%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2785	\$20.6200	\$37.21	49.12%	\$18.93	44.58%	12/03/2025	4.97%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1785	\$23.2600	\$37.21	56.92%	\$16.03	37.49%	15/03/2023	5.86%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1133	\$24.7300	\$37.21	59.43%	\$15.10	33.54%	26/05/2026	6.23%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2418	\$19.8000	\$37.21	46.34%	\$19.97	46.79%	21/01/2032	4.71%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 13-May-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
WOWSO4	WOOLWORTHS LTD	\$10.3353	\$11.3500	\$37.21	27.78%	\$26.87	69.50%	26/02/2025	3.50%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.8013	\$15.8500	\$29.60	46.63%	\$15.80	46.45%	12/03/2025	11.90%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9727	\$12.6000	\$29.60	37.07%	\$18.63	57.43%	12/03/2025	10.10%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6663	\$9.9500	\$29.60	29.28%	\$20.93	66.39%	25/09/2025	8.98%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3475	\$11.8800	\$29.60	34.96%	\$19.25	59.86%	12/03/2025	9.77%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6843	\$8.8200	\$29.60	25.96%	\$21.92	70.20%	25/09/2025	8.58%	Pay down loan
XROJOA	XERO LTD	\$51.3274	\$61.5000	\$76.90	66.75%	\$25.57	20.03%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.9896	\$71.8700	\$76.90	78.01%	\$16.91	6.54%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9168	\$5.4000	\$7.55	65.12%	\$2.63	28.48%	30/11/2023	26.01%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4628	\$5.1200	\$7.55	59.11%	\$3.09	32.19%	12/03/2025	22.19%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9050	\$4.4900	\$7.55	51.72%	\$3.65	40.53%	12/03/2025	18.79%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9648	\$2.1600	\$7.55	26.02%	\$5.59	71.39%	12/03/2025	12.26%	Pay down loan

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