



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 26-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	\$2.6273	\$3.1400	\$4.41	59.58%	\$1.78	28.80%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1859	\$2.6200	\$4.41	49.57%	\$2.22	40.59%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6433	\$5.3200	\$8.61	53.93%	\$3.97	38.21%	21/01/2032	12.60%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3037	\$6.0800	\$8.61	61.60%	\$3.31	29.38%	21/01/2032	15.12%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1091	\$4.7100	\$8.61	47.72%	\$4.50	45.30%	26/05/2026	11.11%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9267	\$3.3600	\$8.61	33.99%	\$5.68	60.98%	21/01/2032	8.80%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7237	\$4.0900	\$8.61	43.25%	\$4.89	52.50%	26/02/2025	10.23%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6985	\$3.3700	\$13.31	20.27%	\$10.61	74.68%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9426	\$3.6700	\$13.31	22.11%	\$10.37	72.43%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6257	\$1.9400	\$13.31	12.21%	\$11.68	85.42%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6631	\$7.0500	\$13.31	42.55%	\$7.65	47.03%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8770	\$6.0800	\$13.31	36.64%	\$8.43	54.32%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8231	\$16.2500	\$33.58	44.14%	\$18.76	51.61%	05/07/2024	4.96%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9387	\$13.6800	\$33.58	35.55%	\$21.64	59.26%	25/09/2025	4.30%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9662	\$18.3000	\$33.64	47.46%	\$17.67	45.60%	25/09/2025	2.32%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2222	\$22.0300	\$33.64	57.14%	\$14.42	34.51%	25/09/2025	2.84%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1042	\$23.0400	\$33.64	59.76%	\$13.54	31.51%	26/05/2026	3.03%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.5086	\$30.3800	\$33.64	78.80%	\$7.13	9.69%	21/01/2032	5.75%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6589	\$15.6600	\$33.64	40.60%	\$19.98	53.45%	12/03/2025	2.05%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.7067	\$24.8800	\$27.97	77.61%	\$6.26	11.05%	25/09/2025	6.71%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.3653	\$19.9000	\$27.97	62.09%	\$10.60	28.85%	25/09/2025	3.96%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7987	\$4.3600	\$7.03	54.04%	\$3.23	37.98%	25/09/2025	11.14%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0181	\$3.4600	\$7.03	42.93%	\$4.01	50.78%	12/03/2025	8.97%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6381	\$13.3500	\$18.19	63.98%	\$6.55	26.61%	12/03/2025	12.38%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7562	\$9.6000	\$18.19	48.14%	\$9.43	47.22%	30/11/2023	8.60%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2124	\$8.2700	\$18.19	39.65%	\$10.98	54.54%	12/03/2025	7.39%	Pay to investor
AMPJOA	AMP LTD	\$0.5969	\$0.6800	\$1.09	54.76%	\$0.49	37.61%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5283	\$0.6100	\$1.09	48.47%	\$0.56	44.04%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4813	\$0.5500	\$1.09	44.16%	\$0.61	49.54%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6751	\$0.7700	\$1.09	61.94%	\$0.41	29.36%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9551	\$17.4900	\$26.82	59.49%	\$10.86	34.79%	05/07/2024	8.63%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1465	\$20.2500	\$25.63	70.80%	\$7.48	20.99%	21/01/2032	19.24%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3979	\$14.6800	\$25.63	52.27%	\$12.23	42.72%	26/02/2025	11.77%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$11.1734	\$12.4700	\$25.63	43.60%	\$14.46	51.35%	12/03/2025	9.96%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0560	\$11.2200	\$25.63	39.24%	\$15.57	56.22%	12/03/2025	9.25%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9387	\$9.9700	\$25.63	34.88%	\$16.69	61.10%	12/03/2025	8.63%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2510	\$14.8800	\$25.63	51.70%	\$12.38	41.94%	26/05/2026	11.63%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8278	\$10.8600	\$25.63	38.34%	\$15.80	57.63%	12/03/2025	9.11%	Pay down loan
APAJOA	APA GROUP	\$5.7610	\$6.8900	\$11.62	49.58%	\$5.86	40.71%	21/01/2032	8.88%	Pay to investor
APAJOB	APA GROUP	\$4.8132	\$5.7600	\$11.62	41.42%	\$6.81	50.43%	26/05/2026	7.64%	Pay to investor
APXJOB	APPEN LTD	\$4.4198	\$5.0600	\$6.40	69.06%	\$1.98	20.94%	21/01/2032	5.05%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6598	\$15.6500	\$30.56	44.70%	\$16.90	48.79%	05/07/2024	4.62%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5773	\$21.2900	\$30.56	60.79%	\$11.98	30.33%	05/07/2024	6.51%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7987	\$4.3600	\$9.49	40.03%	\$5.69	54.06%	25/09/2025	5.27%	Pay to investor



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ASXJOA	ASX LTD	\$50.2658	\$57.6000	\$82.75	60.74%	\$32.48	30.39%	26/05/2026	7.01%	Pay to investor
ASXJOB	ASX LTD	\$41.1227	\$47.1300	\$82.75	49.70%	\$41.63	43.05%	26/05/2026	5.47%	Pay to investor
ASXS04	ASX LTD	\$45.1609	\$49.5100	\$82.75	54.58%	\$37.59	40.17%	26/02/2025	6.05%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0507	\$1.2000	\$1.65	63.68%	\$0.60	27.27%	12/03/2025	14.32%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2184	\$1.3900	\$1.65	73.84%	\$0.43	15.76%	12/03/2025	19.89%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8719	\$1.0000	\$1.65	52.84%	\$0.78	39.39%	12/03/2025	11.03%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9536	\$2.2400	\$3.99	48.96%	\$2.04	43.86%	25/09/2025	12.23%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4963	\$2.8700	\$3.99	62.56%	\$1.49	28.07%	25/09/2025	16.67%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7679	\$2.0300	\$3.99	44.31%	\$2.22	49.12%	21/01/2032	11.21%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3711	\$5.0100	\$6.00	72.85%	\$1.63	16.50%	05/07/2024	12.89%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1351	\$2.4500	\$6.00	35.59%	\$3.86	59.17%	05/07/2024	5.43%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2872	\$5.8000	\$10.58	49.97%	\$5.29	45.18%	18/04/2024	10.01%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5830	\$5.2600	\$10.58	43.32%	\$6.00	50.28%	12/03/2025	8.84%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3520	\$3.8400	\$10.58	31.68%	\$7.23	63.71%	12/03/2025	7.33%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1329	\$7.0200	\$10.58	57.97%	\$4.45	33.65%	12/03/2025	11.92%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7933	\$3.2000	\$10.58	26.40%	\$7.79	69.75%	12/03/2025	6.81%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8844	\$2.2500	\$4.83	39.01%	\$2.95	53.42%	26/02/2025	3.56%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7320	\$3.2700	\$4.83	56.56%	\$2.10	32.30%	26/02/2025	5.00%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4452	\$4.1200	\$4.83	71.33%	\$1.38	14.70%	26/02/2025	7.58%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.4967	\$23.1100	\$43.02	45.32%	\$23.52	46.28%	21/01/2032	20.59%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5070	\$12.0400	\$43.02	24.42%	\$32.51	72.01%	12/03/2025	14.90%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9962	\$12.4900	\$43.02	25.56%	\$32.02	70.97%	12/03/2025	15.12%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.2612	\$28.2800	\$43.02	56.40%	\$18.76	34.26%	12/03/2025	25.82%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.7099	\$33.3300	\$43.02	66.74%	\$14.31	22.52%	12/03/2025	33.84%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.4752	\$19.4300	\$43.02	38.30%	\$26.54	54.83%	12/03/2025	18.24%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5153	\$17.6200	\$43.02	36.07%	\$27.50	59.04%	12/03/2025	17.61%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9215	\$17.6700	\$43.02	34.69%	\$28.10	58.93%	12/03/2025	17.24%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4173	\$10.7000	\$43.02	21.89%	\$33.60	75.13%	25/09/2025	14.41%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.0536	\$17.4100	\$43.02	34.99%	\$27.97	59.53%	26/05/2026	17.32%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3102	\$0.8500	\$43.02	0.72%	\$42.71	98.02%	15/03/2023	11.34%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4142	\$9.7300	\$43.02	19.56%	\$34.61	77.38%	05/07/2024	13.99%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6232	\$0.7800	\$1.68	37.21%	\$1.05	53.43%	30/11/2023	6.66%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7825	\$0.9800	\$1.68	46.72%	\$0.89	41.49%	12/03/2025	7.84%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.6390	\$62.6200	\$71.64	76.27%	\$17.00	12.59%	05/07/2024	6.18%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.2854	\$35.8500	\$71.64	43.67%	\$40.35	49.96%	12/03/2025	2.60%	Pay to investor
BLDJOA	BORAL LTD	\$0.8746	\$1.0000	\$2.98	29.35%	\$2.11	66.44%	12/03/2025	255.06%	Pay to investor
BLDJOB	BORAL LTD	\$2.4361	\$2.8000	\$2.98	81.75%	\$0.54	6.04%	25/09/2025	987.31%	Pay to investor
BLDJOC	BORAL LTD	\$2.2080	\$2.5300	\$2.98	74.09%	\$0.77	15.10%	25/09/2025	695.60%	Pay to investor
BLDJOF	BORAL LTD	\$1.0053	\$1.1600	\$2.98	33.73%	\$1.97	61.07%	12/03/2025	271.94%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4198	\$5.0600	\$7.52	58.77%	\$3.10	32.71%	21/01/2032	14.19%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4712	\$2.8300	\$7.52	32.86%	\$5.05	62.37%	12/03/2025	8.71%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8038	\$4.1700	\$7.52	50.58%	\$3.72	44.55%	26/02/2025	11.84%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2824	\$3.6000	\$7.52	43.65%	\$4.24	52.13%	26/02/2025	10.38%	Pay to investor
BOQS01	BANK OF QUEENSLAND LTD	\$4.3159	\$4.9900	\$7.52	57.39%	\$3.20	33.64%	12/03/2025	13.73%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.4217	\$3.7700	\$7.52	45.50%	\$4.10	49.87%	12/03/2025	10.74%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2022	\$9.0000	\$20.00	41.01%	\$11.80	55.00%	30/11/2023	2.42%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9425	\$10.2500	\$20.00	44.71%	\$11.06	48.75%	12/03/2025	2.58%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1947	\$17.4100	\$20.00	75.97%	\$4.81	12.95%	25/09/2025	5.93%	Pay to investor
BWXJOB	BWX LTD	\$0.9189	\$1.1000	\$1.40	65.87%	\$0.48	21.15%	12/03/2025	6.51%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3037	\$6.0800	\$11.09	47.82%	\$5.79	45.18%	21/01/2032	5.05%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3887	\$9.2000	\$11.09	75.64%	\$2.70	17.04%	15/03/2023	10.83%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0818	\$6.9700	\$11.09	54.84%	\$5.01	37.15%	20/07/2023	5.84%	Pay to investor
BXBJSO	BRAMBLES LTD	\$4.7004	\$5.1500	\$11.09	42.38%	\$6.39	53.56%	15/03/2023	4.58%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.7761	\$6.3300	\$11.09	52.08%	\$5.31	42.92%	26/02/2025	5.50%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.6620	\$6.2100	\$11.09	51.06%	\$5.43	44.00%	26/02/2025	5.39%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4742	\$13.1500	\$19.19	59.79%	\$7.72	31.47%	05/07/2024	6.22%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1431	\$10.4700	\$19.19	47.65%	\$10.05	45.44%	26/05/2026	4.78%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.6453	\$37.5500	\$106.17	31.69%	\$72.52	64.63%	25/09/2025	5.17%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.6126	\$87.7400	\$106.17	74.04%	\$27.56	17.36%	26/05/2026	13.61%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.6829	\$73.3100	\$106.17	61.87%	\$40.49	30.95%	26/05/2026	9.26%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.6808	\$52.2700	\$106.17	44.91%	\$58.49	50.77%	15/03/2023	6.41%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.8754	\$66.8300	\$106.17	56.40%	\$46.29	37.05%	21/01/2032	8.10%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.2976	\$46.3700	\$106.17	39.84%	\$63.87	56.32%	18/04/2024	5.87%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.1068	\$43.6500	\$106.17	36.83%	\$67.06	58.89%	12/03/2025	5.59%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.2854	\$34.3000	\$106.17	29.47%	\$74.88	67.69%	15/03/2023	5.01%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7939	\$56.6900	\$106.17	47.84%	\$55.38	46.60%	26/05/2026	6.77%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.4401	\$38.8600	\$106.17	33.38%	\$70.73	63.40%	30/11/2023	5.30%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.0508	\$38.0100	\$106.17	32.07%	\$72.12	64.20%	12/03/2025	5.20%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.4623	\$35.5900	\$106.17	30.58%	\$73.71	66.48%	26/02/2025	5.09%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9427	\$17.8700	\$22.38	66.77%	\$7.44	20.15%	30/11/2023	9.95%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1722	\$20.5400	\$22.38	76.73%	\$5.21	8.22%	12/03/2025	14.21%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4693	\$0.5600	\$0.95	49.40%	\$0.48	41.05%	12/03/2025	14.56%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3298	\$0.3900	\$0.95	34.72%	\$0.62	58.95%	05/07/2024	11.29%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1262	\$2.4400	\$7.28	29.21%	\$5.15	66.48%	05/07/2024	4.27%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6384	\$3.0200	\$7.28	36.24%	\$4.64	58.52%	05/07/2024	4.74%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5120	\$7.4600	\$13.13	49.60%	\$6.62	43.18%	25/09/2025	5.89%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5973	\$12.1500	\$13.13	80.71%	\$2.53	7.46%	21/01/2032	15.39%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5561	\$4.2500	\$6.23	57.08%	\$2.67	31.78%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2485	\$2.6900	\$7.76	28.98%	\$5.51	65.34%	25/09/2025	2.01%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5561	\$4.2500	\$7.76	45.83%	\$4.20	45.23%	21/01/2032	2.63%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2206	\$1.4700	\$7.76	15.73%	\$6.54	81.06%	05/07/2024	1.69%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9611	\$1.1500	\$7.76	12.39%	\$6.80	85.18%	05/07/2024	1.63%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0455	\$3.6400	\$7.76	39.25%	\$4.71	53.09%	26/05/2026	2.35%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.8959	\$150.0600	\$217.33	62.99%	\$80.43	30.95%	30/11/2023	3.67%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.2534	\$105.7200	\$217.33	42.45%	\$125.08	51.36%	25/09/2025	2.36%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.5689	\$114.6300	\$217.33	48.12%	\$112.76	47.26%	18/04/2024	2.62%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.8037	\$172.8200	\$217.33	69.39%	\$66.53	20.48%	12/03/2025	4.43%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.8245	\$90.7900	\$217.33	38.11%	\$134.51	58.22%	14/07/2022	2.19%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHSO4	COCHLEAR LTD	\$136.5594	\$149.7000	\$217.33	62.84%	\$80.77	31.12%	26/02/2025	3.65%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8157	\$11.8600	\$18.00	60.09%	\$7.18	34.11%	30/11/2023	8.49%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2288	\$9.4300	\$18.00	45.72%	\$9.77	47.61%	26/05/2026	6.24%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6546	\$12.2200	\$18.00	59.19%	\$7.35	32.11%	18/04/2024	8.30%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5469	\$13.7500	\$18.00	69.71%	\$5.45	23.61%	26/02/2025	11.19%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2710	\$4.8900	\$22.77	18.76%	\$18.50	78.52%	12/03/2025	2.54%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3147	\$8.3900	\$22.77	32.12%	\$15.46	63.15%	12/03/2025	3.04%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4938	\$7.1200	\$22.77	28.52%	\$16.28	68.73%	14/07/2022	2.89%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8876	\$6.4500	\$22.77	25.86%	\$16.88	71.67%	26/02/2025	2.78%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7770	\$7.7700	\$22.77	29.76%	\$15.99	65.88%	26/02/2025	2.94%	Pay down loan
CSLJOA	CSL LTD	\$168.9903	\$185.2500	\$273.60	61.77%	\$104.61	32.29%	15/03/2023	2.89%	Pay to investor
CSLJOB	CSL LTD	\$82.8139	\$90.7800	\$273.60	30.27%	\$190.79	66.82%	15/03/2023	1.58%	Pay to investor
CSLJOC	CSL LTD	\$150.5708	\$165.0600	\$273.60	55.03%	\$123.03	39.67%	15/03/2023	2.46%	Pay to investor
CSLJOD	CSL LTD	\$130.4392	\$142.9800	\$273.60	47.68%	\$143.16	47.74%	05/07/2024	2.11%	Pay to investor
CSLJOF	CSL LTD	\$155.1154	\$177.7700	\$273.60	56.69%	\$118.48	35.03%	26/05/2026	2.55%	Pay to investor
CSLJOY	CSL LTD	\$184.3536	\$202.0900	\$273.60	67.38%	\$89.25	26.14%	20/07/2023	3.38%	Pay to investor
CSLSO1	CSL LTD	\$169.1293	\$193.8300	\$273.60	61.82%	\$104.47	29.16%	25/09/2025	2.89%	Pay down loan
CSLSO2	CSL LTD	\$87.9459	\$96.4100	\$273.60	32.14%	\$185.65	64.76%	15/03/2023	1.63%	Pay down loan
CSLSO3	CSL LTD	\$118.2870	\$129.6700	\$273.60	43.23%	\$155.31	52.61%	05/07/2024	1.94%	Pay down loan
CSLSO4	CSL LTD	\$137.9238	\$158.0600	\$273.60	50.41%	\$135.68	42.23%	12/03/2025	2.23%	Pay down loan
CSRJOA	CSR LTD	\$2.4952	\$2.8600	\$4.89	51.03%	\$2.39	41.51%	18/04/2024	15.66%	Pay to investor
CSRJOB	CSR LTD	\$1.9807	\$2.2800	\$4.89	40.51%	\$2.91	53.37%	12/03/2025	12.89%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6734	\$13.3000	\$21.11	50.56%	\$10.44	37.00%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5387	\$10.6500	\$21.11	40.45%	\$12.57	49.55%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1322	\$5.8800	\$12.88	39.85%	\$7.75	54.35%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3216	\$8.3900	\$12.88	56.84%	\$5.56	34.86%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6825	\$6.5200	\$12.88	44.12%	\$7.20	49.38%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3660	\$1.5700	\$3.06	44.64%	\$1.69	48.69%	05/07/2024	7.38%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6320	\$1.8700	\$3.06	53.33%	\$1.43	38.89%	12/03/2025	8.75%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.5462	\$64.0300	\$68.35	78.34%	\$14.80	6.32%	18/04/2024	11.72%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.5273	\$35.3100	\$68.35	43.20%	\$38.82	48.34%	05/07/2024	4.47%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.7112	\$52.2700	\$68.35	63.95%	\$24.64	23.53%	20/07/2023	7.04%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5087	\$1.6600	\$5.58	27.04%	\$4.07	70.25%	26/02/2025	5.89%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4198	\$5.0600	\$7.66	57.70%	\$3.24	33.94%	21/01/2032	6.02%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5358	\$4.0500	\$7.66	46.16%	\$4.12	47.13%	21/01/2032	4.73%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0835	\$1.3000	\$1.42	76.30%	\$0.34	8.45%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9319	\$1.1100	\$1.42	65.63%	\$0.49	21.83%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6508	\$6.5000	\$10.79	52.37%	\$5.14	39.76%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7807	\$5.5000	\$10.79	44.31%	\$6.01	49.03%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1090	\$2.4200	\$3.82	55.21%	\$1.71	36.65%	17/08/2022	4.68%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6136	\$3.0000	\$3.82	68.42%	\$1.21	21.47%	30/11/2023	6.63%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8786	\$3.3000	\$3.82	75.36%	\$0.94	13.61%	18/04/2024	8.50%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5502	\$1.8500	\$3.82	40.58%	\$2.27	51.57%	26/05/2026	3.52%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3739	\$6.1600	\$10.20	52.69%	\$4.83	39.61%	12/03/2025	6.49%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$6.9818	\$8.0000	\$10.20	68.45%	\$3.22	21.57%	12/03/2025	9.74%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1998	\$3.6700	\$5.01	63.87%	\$1.81	26.75%	25/09/2025	18.86%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2792	\$2.6200	\$5.01	45.49%	\$2.73	47.70%	25/09/2025	12.50%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7750	\$0.8900	\$1.23	63.01%	\$0.46	27.64%	17/08/2022	13.19%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9008	\$1.0300	\$1.23	73.24%	\$0.33	16.26%	18/04/2024	18.23%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5382	\$0.6200	\$1.26	42.71%	\$0.72	50.79%	12/03/2025	8.31%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1121	\$8.1500	\$19.74	36.03%	\$12.63	58.71%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0050	\$9.1800	\$19.74	40.55%	\$11.74	53.50%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0724	\$10.4000	\$19.74	45.96%	\$10.67	47.32%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9559	\$6.8300	\$19.74	30.17%	\$13.78	65.40%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8533	\$12.4400	\$20.68	52.48%	\$9.83	39.85%	25/09/2025	30.22%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0586	\$6.9400	\$20.68	29.30%	\$14.62	66.44%	12/03/2025	20.31%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0123	\$6.7200	\$20.68	29.07%	\$14.67	67.50%	05/07/2024	20.25%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2886	\$10.6400	\$20.68	44.92%	\$11.39	48.55%	05/07/2024	26.07%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3364	\$2.6100	\$20.68	11.30%	\$18.34	87.38%	17/08/2022	16.19%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1332	\$16.2000	\$20.68	68.34%	\$6.55	21.66%	21/01/2032	45.37%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7771	\$6.4500	\$20.68	27.94%	\$14.90	68.81%	15/03/2023	19.93%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0820	\$5.6700	\$20.68	24.57%	\$15.60	72.58%	15/03/2023	19.04%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9915	\$8.9200	\$20.68	38.64%	\$12.69	56.87%	15/03/2023	23.41%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0335	\$4.5000	\$20.68	19.50%	\$16.65	78.24%	15/03/2023	17.84%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2968	\$7.2200	\$20.68	30.45%	\$14.38	65.09%	25/09/2025	20.65%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5524	\$10.9500	\$20.68	46.19%	\$11.13	47.05%	26/05/2026	26.69%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9690	\$9.1300	\$20.68	38.53%	\$12.71	55.85%	21/01/2032	23.37%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7573	\$0.8700	\$1.15	65.85%	\$0.39	24.35%	12/03/2025	7.64%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4265	\$0.4900	\$1.15	37.09%	\$0.72	57.39%	26/02/2025	4.15%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6400	\$0.7300	\$1.15	55.65%	\$0.51	36.52%	26/02/2025	5.88%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5768	\$0.6600	\$2.98	19.36%	\$2.40	77.85%	12/03/2025	12.07%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9374	\$1.0700	\$2.98	31.46%	\$2.04	64.09%	15/03/2023	14.20%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6062	\$0.6900	\$2.98	20.34%	\$2.37	76.85%	15/03/2023	12.22%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6522	\$7.6200	\$19.43	34.24%	\$12.78	60.78%	17/08/2022	2.35%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2772	\$10.1700	\$19.43	47.75%	\$10.15	47.66%	30/11/2023	2.95%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9934	\$12.6000	\$19.43	56.58%	\$8.44	35.15%	30/11/2023	3.56%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7898	\$14.6600	\$19.43	65.83%	\$6.64	24.55%	26/05/2026	4.52%	Pay to investor
GPTJOA	GPT GROUP	\$2.4185	\$2.7800	\$4.80	50.39%	\$2.38	42.08%	12/03/2025	9.74%	Pay to investor
GPTJOB	GPT GROUP	\$3.3529	\$3.8500	\$4.80	69.85%	\$1.45	19.79%	21/01/2032	16.03%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4703	\$2.7200	\$3.58	69.00%	\$1.11	24.02%	17/08/2022	11.14%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8970	\$2.0900	\$3.58	52.99%	\$1.68	41.62%	17/08/2022	7.34%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1341	\$0.1800	\$0.91	14.82%	\$0.77	80.11%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2493	\$0.3100	\$0.91	27.55%	\$0.66	65.75%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0891	\$0.1100	\$0.91	9.85%	\$0.82	87.85%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2071	\$16.2900	\$23.19	61.26%	\$8.98	29.75%	12/03/2025	1.45%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8350	\$11.2900	\$23.19	42.41%	\$13.36	51.32%	12/03/2025	0.97%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6519	\$3.0400	\$4.41	60.13%	\$1.76	31.07%	21/01/2032	19.91%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1691	\$3.6300	\$4.41	71.86%	\$1.24	17.69%	30/11/2023	28.21%	Pay to investor



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HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6888	\$1.9400	\$4.41	38.29%	\$2.72	56.01%	12/03/2025	12.86%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7833	\$9.6300	\$12.95	67.82%	\$4.17	25.64%	15/03/2023	20.97%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7308	\$6.6000	\$12.95	44.25%	\$7.22	49.03%	26/02/2025	12.10%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6393	\$6.4700	\$12.95	43.55%	\$7.31	50.04%	12/03/2025	11.95%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6034	\$7.5800	\$12.95	50.99%	\$6.35	41.47%	12/03/2025	13.76%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.3706	\$83.7200	\$86.76	88.03%	\$10.39	3.50%	18/04/2024	14.05%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.3594	\$51.9900	\$86.76	52.28%	\$41.40	40.08%	18/04/2024	3.53%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1707	\$2.4900	\$4.51	48.13%	\$2.34	44.79%	25/09/2025	8.12%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2560	\$3.7300	\$4.51	72.20%	\$1.25	17.29%	25/09/2025	15.15%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8015	\$10.0900	\$22.82	38.57%	\$14.02	55.78%	30/11/2023	0.96%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.1775	\$50.6300	\$66.85	66.08%	\$22.67	24.26%	21/01/2032	7.37%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.3380	\$40.5000	\$66.85	52.86%	\$31.51	39.42%	21/01/2032	5.30%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6519	\$3.0400	\$3.22	82.36%	\$0.57	5.59%	21/01/2032	41.01%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1235	\$2.4300	\$3.22	65.95%	\$1.10	24.53%	21/01/2032	21.25%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6960	\$0.8300	\$1.62	42.96%	\$0.92	48.77%	30/11/2023	5.30%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4904	\$14.3100	\$22.79	54.81%	\$10.30	37.21%	30/11/2023	4.66%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4482	\$11.4600	\$28.53	36.62%	\$18.08	59.83%	12/03/2025	7.37%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7331	\$4.4600	\$10.70	34.89%	\$6.97	58.32%	12/03/2025	3.44%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2283	\$33.1400	\$95.40	31.69%	\$65.17	65.26%	26/02/2025	2.30%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4185	\$16.5200	\$29.45	48.96%	\$15.03	43.90%	25/09/2025	8.03%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0991	\$9.9700	\$29.45	30.90%	\$20.35	66.15%	26/02/2025	5.93%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4053	\$0.5000	\$0.58	69.88%	\$0.17	13.79%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4607	\$6.8000	\$11.28	48.41%	\$5.82	39.72%	05/07/2024	3.61%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6060	\$9.1000	\$11.28	67.43%	\$3.67	19.33%	05/07/2024	5.72%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$282.7240	\$324.0100	\$558.14	50.65%	\$275.42	41.95%	21/01/2032	2.57%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.4896	\$175.9300	\$558.14	28.75%	\$397.65	68.48%	26/02/2025	1.78%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.3477	\$327.0200	\$558.14	51.12%	\$272.79	41.41%	26/02/2025	2.59%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0888	\$25.3100	\$41.50	53.23%	\$19.41	39.01%	21/01/2032	3.39%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.6821	\$34.0200	\$45.80	64.81%	\$16.12	25.72%	18/04/2024	16.75%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3237	\$24.4700	\$45.80	48.74%	\$23.48	46.57%	18/04/2024	11.50%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3903	\$17.9700	\$45.80	35.79%	\$29.41	60.76%	18/04/2024	9.18%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2048	\$24.3000	\$45.80	46.30%	\$24.60	46.94%	21/01/2032	10.98%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5832	\$20.1500	\$45.80	38.39%	\$28.22	56.00%	12/03/2025	9.57%	Pay to investor
JBHJOA	JB HI-FI LTD	\$13.9639	\$16.0000	\$45.80	30.49%	\$31.84	65.07%	26/02/2025	8.48%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1733	\$20.8300	\$37.27	48.76%	\$19.10	44.11%	30/11/2023	11.10%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8100	\$14.6800	\$37.27	34.37%	\$24.46	60.61%	30/11/2023	8.67%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.1051	\$27.6300	\$37.27	64.68%	\$13.16	25.87%	12/03/2025	16.11%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.6033	\$29.3400	\$35.75	71.62%	\$10.15	17.93%	25/09/2025	3.94%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4587	\$11.4700	\$35.75	29.26%	\$25.29	67.92%	30/11/2023	1.58%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9873	\$24.0500	\$35.75	58.71%	\$14.76	32.73%	25/09/2025	2.71%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4470	\$18.8500	\$35.75	46.01%	\$19.30	47.27%	26/05/2026	2.07%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6450	\$6.4700	\$15.25	37.02%	\$9.61	57.57%	12/03/2025	4.22%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1031	\$8.5000	\$15.25	46.58%	\$8.15	44.26%	12/03/2025	4.97%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2695	\$0.3200	\$1.98	13.61%	\$1.71	83.84%	18/04/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4939	\$0.5900	\$1.98	24.94%	\$1.49	70.20%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5973	\$0.7100	\$1.98	30.17%	\$1.38	64.14%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4267	\$6.2200	\$10.74	50.53%	\$5.31	42.09%	25/09/2025	3.20%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2627	\$8.3200	\$10.74	67.62%	\$3.48	22.53%	12/03/2025	4.89%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8513	\$6.7100	\$10.74	54.48%	\$4.89	37.52%	25/09/2025	3.48%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8741	\$9.7300	\$10.74	82.63%	\$1.87	9.40%	26/02/2025	9.11%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1355	\$8.1800	\$14.72	48.47%	\$7.58	44.43%	25/09/2025	7.25%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6929	\$13.4000	\$14.72	79.44%	\$3.03	8.97%	12/03/2025	18.17%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9034	\$6.7700	\$14.72	40.10%	\$8.82	54.01%	12/03/2025	6.24%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6145	\$0.7000	\$2.85	21.56%	\$2.24	75.44%	12/03/2025	3.13%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9616	\$1.1500	\$2.85	33.74%	\$1.89	59.65%	12/03/2025	3.71%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1347	\$2.6600	\$9.29	22.98%	\$7.16	71.37%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9288	\$1.1500	\$9.29	10.00%	\$8.36	87.62%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7839	\$0.9800	\$9.29	8.44%	\$8.51	89.45%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0963	\$7.5900	\$9.29	65.62%	\$3.19	18.30%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8770	\$6.0800	\$9.29	52.50%	\$4.41	34.55%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0378	\$1.2400	\$2.41	43.06%	\$1.37	48.55%	17/08/2022	5.10%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4726	\$13.1500	\$14.43	79.51%	\$2.96	8.87%	21/01/2032	75.81%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7148	\$11.1300	\$14.43	67.32%	\$4.72	22.87%	21/01/2032	47.55%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9469	\$9.1000	\$14.43	55.07%	\$6.48	36.94%	21/01/2032	34.58%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4734	\$10.8600	\$14.43	65.65%	\$4.96	24.74%	21/01/2032	45.23%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7243	\$8.8500	\$14.43	53.53%	\$6.71	38.67%	21/01/2032	33.43%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5505	\$1.7100	\$3.14	49.38%	\$1.59	45.54%	30/11/2023	7.43%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.2386	\$26.5900	\$60.60	36.70%	\$38.36	56.12%	17/08/2022	4.56%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3917	\$19.6000	\$60.60	27.05%	\$44.21	67.66%	12/03/2025	3.96%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1834	\$6.4600	\$11.34	45.71%	\$6.16	43.03%	17/08/2022	10.57%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4267	\$6.2200	\$10.62	51.10%	\$5.19	41.43%	25/09/2025	8.67%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7917	\$2.0500	\$3.22	55.64%	\$1.43	36.34%	18/04/2024	9.10%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4206	\$1.6300	\$3.22	44.12%	\$1.80	49.38%	30/11/2023	7.22%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6501	\$1.9000	\$3.22	51.25%	\$1.57	40.99%	25/09/2025	8.28%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0411	\$1.1400	\$3.22	32.33%	\$2.18	64.60%	26/02/2025	5.97%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.4000	\$93.2900	\$178.27	45.66%	\$96.87	47.67%	25/09/2025	6.42%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.9325	\$111.0900	\$178.27	54.37%	\$81.34	37.68%	25/09/2025	7.65%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.6320	\$82.0900	\$178.27	40.18%	\$106.64	53.95%	25/09/2025	5.83%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.8535	\$131.6300	\$178.27	64.43%	\$63.42	26.16%	21/01/2032	9.81%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.9422	\$156.9400	\$178.27	76.82%	\$41.33	11.96%	21/01/2032	15.05%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.6813	\$69.8100	\$178.27	35.72%	\$114.59	60.84%	18/04/2024	5.43%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.9103	\$75.5600	\$178.27	38.66%	\$109.36	57.61%	12/03/2025	5.69%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5181	\$83.6200	\$178.27	40.68%	\$105.75	53.09%	26/05/2026	5.88%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.8158	\$56.0500	\$178.27	28.50%	\$127.45	68.56%	30/11/2023	4.88%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.5007	\$28.3000	\$178.27	14.30%	\$152.77	84.13%	26/02/2025	4.07%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8326	\$0.9100	\$0.98	84.96%	\$0.15	7.14%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6433	\$16.7800	\$22.39	65.40%	\$7.75	25.06%	12/03/2025	6.71%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1734	\$12.8000	\$22.39	49.90%	\$11.22	42.83%	12/03/2025	4.64%	Pay to investor



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MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7639	\$18.3700	\$35.30	47.49%	\$18.54	47.96%	20/07/2023	2.37%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.4020	\$25.6900	\$35.30	63.46%	\$12.90	27.22%	20/07/2023	3.41%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3088	\$15.6900	\$35.30	40.53%	\$20.99	55.55%	30/11/2023	2.10%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7159	\$20.3000	\$35.30	50.19%	\$17.58	42.49%	30/11/2023	2.50%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3821	\$14.6700	\$33.19	40.32%	\$19.81	55.80%	17/08/2022	2.63%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0443	\$13.2000	\$31.66	38.04%	\$19.62	58.31%	30/11/2023	7.14%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9387	\$9.9800	\$31.66	28.23%	\$22.72	68.48%	12/03/2025	6.16%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2627	\$8.1100	\$31.66	22.94%	\$24.40	74.38%	12/03/2025	5.74%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9483	\$12.0000	\$31.66	34.58%	\$20.71	62.10%	30/11/2023	6.76%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0560	\$11.2300	\$31.66	31.76%	\$21.60	64.53%	12/03/2025	6.48%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5667	\$15.1400	\$31.66	42.85%	\$18.09	52.18%	25/09/2025	7.74%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9551	\$22.2800	\$31.66	63.03%	\$11.70	29.63%	21/01/2032	11.96%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6027	\$9.6800	\$31.66	27.17%	\$23.06	69.43%	12/03/2025	6.07%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8491	\$7.7300	\$31.66	21.63%	\$24.81	75.58%	25/09/2025	5.64%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2932	\$14.9300	\$31.66	41.99%	\$18.37	52.84%	26/05/2026	7.62%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6598	\$11.7600	\$31.66	33.67%	\$21.00	62.86%	26/02/2025	6.67%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5082	\$2.7500	\$3.87	64.81%	\$1.36	28.94%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4813	\$13.1600	\$25.27	45.43%	\$13.79	47.92%	21/01/2032	4.76%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6227	\$20.4200	\$25.27	73.69%	\$6.65	19.19%	18/04/2024	9.86%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9503	\$15.9900	\$25.27	55.20%	\$11.32	36.72%	12/03/2025	5.79%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8407	\$1.0500	\$1.16	72.47%	\$0.32	9.48%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5589	\$0.7000	\$1.16	48.18%	\$0.60	39.66%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0943	\$1.3600	\$2.36	46.37%	\$1.27	42.37%	12/03/2025	6.95%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8683	\$1.0800	\$2.36	36.79%	\$1.49	54.24%	25/09/2025	5.90%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7406	\$6.5800	\$9.11	63.01%	\$3.37	27.77%	21/01/2032	5.79%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8132	\$5.7600	\$9.11	52.83%	\$4.30	36.77%	26/05/2026	4.54%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2886	\$11.1100	\$12.45	74.61%	\$3.16	10.76%	05/07/2024	6.17%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1959	\$9.8100	\$12.45	65.83%	\$4.25	21.20%	12/03/2025	4.58%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2564	\$5.1000	\$10.77	39.52%	\$6.51	52.65%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3522	\$5.8700	\$10.77	49.70%	\$5.42	45.50%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9883	\$6.5700	\$10.77	55.60%	\$4.78	39.00%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1031	\$8.8500	\$10.77	65.95%	\$3.67	17.83%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6672	\$1.8300	\$3.87	43.08%	\$2.20	52.71%	15/03/2023	7.04%	Pay to investor
ORAJOC	ORORA LTD	\$1.9732	\$2.2600	\$3.87	50.99%	\$1.90	41.60%	26/02/2025	8.17%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3877	\$2.7400	\$6.82	35.01%	\$4.43	59.82%	25/09/2025	4.51%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0073	\$2.3000	\$6.82	29.43%	\$4.81	66.28%	26/05/2026	4.16%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2864	\$3.7700	\$6.82	48.19%	\$3.53	44.72%	12/03/2025	5.66%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8334	\$2.1000	\$6.82	26.88%	\$4.99	69.21%	25/09/2025	4.01%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6257	\$2.8900	\$6.82	38.50%	\$4.19	57.62%	12/03/2025	4.77%	Pay down loan
ORIJOA	ORICA LTD	\$8.6827	\$9.9500	\$16.14	53.80%	\$7.46	38.35%	25/09/2025	3.22%	Pay to investor
ORIJOB	ORICA LTD	\$7.4605	\$8.5500	\$16.14	46.22%	\$8.68	47.03%	12/03/2025	2.77%	Pay to investor
ORIJOC	ORICA LTD	\$6.3896	\$7.3300	\$16.14	39.59%	\$9.75	54.58%	26/05/2026	2.46%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9527	\$9.8100	\$21.82	41.03%	\$12.87	55.04%	18/04/2024	6.22%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5973	\$8.7100	\$21.82	34.82%	\$14.22	60.08%	25/09/2025	5.63%	Pay to investor



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OZLJOA	OZ MINERALS LTD	\$11.6495	\$13.3500	\$23.19	50.24%	\$11.54	42.43%	25/09/2025	2.95%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6690	\$20.2500	\$23.19	76.19%	\$5.52	12.68%	21/01/2032	6.16%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3694	\$10.7500	\$23.19	40.40%	\$13.82	53.64%	12/03/2025	2.46%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2783	\$3.7600	\$4.82	68.01%	\$1.54	21.99%	12/03/2025	29.19%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6519	\$3.0400	\$4.82	55.02%	\$2.17	36.93%	21/01/2032	20.76%	Pay to investor
PDMJOA	PALADIN ENERGY LTD	\$0.2943	\$0.3700	\$0.72	40.88%	\$0.43	48.61%	26/05/2026	0.00%	Pay to investor
PDMJOB	PALADIN ENERGY LTD	\$0.2207	\$0.2700	\$0.72	30.65%	\$0.50	62.50%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5242	\$0.5800	\$1.25	41.94%	\$0.73	53.60%	17/08/2022	8.82%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7221	\$0.7900	\$1.25	57.77%	\$0.53	36.80%	30/11/2023	12.12%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8594	\$2.2300	\$2.77	67.13%	\$0.91	19.49%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7493	\$13.4600	\$39.60	29.67%	\$27.85	66.01%	18/04/2024	0.65%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.0625	\$28.7800	\$39.60	60.76%	\$15.54	27.32%	12/03/2025	1.16%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.8728	\$34.5300	\$39.60	72.91%	\$10.73	12.80%	26/02/2025	1.68%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4163	\$0.5000	\$1.18	35.43%	\$0.76	57.45%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5352	\$0.6400	\$1.18	45.55%	\$0.64	45.53%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6462	\$0.7700	\$1.18	55.00%	\$0.53	34.47%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7881	\$23.6700	\$31.82	62.19%	\$12.03	25.61%	12/03/2025	17.29%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0325	\$19.1700	\$31.82	50.38%	\$15.79	39.75%	05/07/2024	13.17%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.3005	\$1.6200	\$1.78	73.06%	\$0.48	8.99%	21/01/2032	45.88%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1181	\$1.3900	\$1.78	62.81%	\$0.66	21.91%	21/01/2032	33.24%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2133	\$2.5400	\$5.35	41.37%	\$3.14	52.52%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3877	\$2.7400	\$5.35	44.63%	\$2.96	48.79%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0075	\$3.4400	\$5.35	56.21%	\$2.34	35.70%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8520	\$7.8500	\$12.26	55.89%	\$5.41	35.97%	26/05/2026	5.55%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9739	\$6.8500	\$12.26	48.73%	\$6.29	44.13%	15/03/2023	4.77%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3413	\$4.9800	\$12.26	35.41%	\$7.92	59.38%	25/09/2025	3.79%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7307	\$5.1900	\$12.26	38.59%	\$7.53	57.67%	15/03/2023	3.98%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0200	\$6.6000	\$12.26	49.10%	\$6.24	46.17%	26/02/2025	4.81%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5126	\$9.3300	\$15.41	55.24%	\$6.90	39.45%	14/07/2022	11.09%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9659	\$5.4400	\$15.41	32.23%	\$10.44	64.70%	14/07/2022	7.33%	Pay down loan
REAJOA	REA GROUP LTD	\$58.0607	\$63.6500	\$108.83	53.35%	\$50.77	41.51%	05/07/2024	2.90%	Pay to investor
REAJOB	REA GROUP LTD	\$44.7126	\$49.0100	\$108.83	41.08%	\$64.12	54.97%	05/07/2024	2.29%	Pay to investor
REAJOD	REA GROUP LTD	\$73.1129	\$83.7800	\$108.83	67.18%	\$35.72	23.02%	26/05/2026	4.12%	Pay to investor
REHJOA	REECE LTD	\$8.8528	\$10.1600	\$15.02	58.94%	\$6.17	32.36%	05/07/2024	3.16%	Pay to investor
REHJOB	REECE LTD	\$5.7480	\$6.3100	\$15.02	38.27%	\$9.27	57.99%	05/07/2024	2.10%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.2679	\$57.6100	\$77.76	64.64%	\$27.49	25.91%	18/04/2024	5.51%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.7037	\$45.5000	\$77.76	51.06%	\$38.06	41.49%	30/11/2023	3.98%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.9649	\$47.1000	\$77.76	55.25%	\$34.80	39.43%	05/07/2024	4.35%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.9976	\$39.4600	\$77.76	46.29%	\$41.76	49.25%	05/07/2024	3.63%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.9334	\$32.0200	\$77.76	35.92%	\$49.83	58.82%	12/03/2025	3.04%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.1247	\$51.7100	\$77.76	58.03%	\$32.64	33.50%	15/03/2023	4.64%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0170	\$27.4300	\$77.76	32.17%	\$52.74	64.72%	30/11/2023	2.87%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2349	\$39.7200	\$77.76	46.60%	\$41.53	48.92%	26/02/2025	3.65%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0744	\$72.4500	\$111.96	59.02%	\$45.89	35.29%	12/03/2025	31.01%	Pay to investor



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RIOJOB	RIO TINTO LTD	\$74.1898	\$84.2800	\$111.96	66.26%	\$37.77	24.72%	12/03/2025	37.67%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.7337	\$56.5000	\$111.96	44.42%	\$62.23	49.54%	12/03/2025	22.87%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4783	\$65.2000	\$111.96	53.12%	\$52.48	41.76%	20/07/2023	27.11%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1375	\$12.2100	\$111.96	9.95%	\$100.82	89.09%	15/03/2023	14.11%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.9076	\$37.1700	\$111.96	30.29%	\$78.05	66.80%	05/07/2024	18.23%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.7382	\$52.3300	\$111.96	42.64%	\$64.22	53.26%	26/02/2025	22.16%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0930	\$1.3600	\$2.07	52.80%	\$0.98	34.30%	26/05/2026	3.07%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8941	\$1.1100	\$2.07	43.19%	\$1.18	46.38%	21/01/2032	2.55%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6773	\$3.0700	\$3.80	70.46%	\$1.12	19.21%	05/07/2024	10.24%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1856	\$2.5000	\$3.80	57.52%	\$1.61	34.21%	05/07/2024	7.12%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9124	\$2.1900	\$3.80	50.33%	\$1.89	42.37%	05/07/2024	6.09%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6320	\$1.8700	\$3.80	42.95%	\$2.17	50.79%	12/03/2025	5.30%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0824	\$3.5300	\$4.68	65.86%	\$1.60	24.57%	21/01/2032	15.57%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2048	\$2.5300	\$4.68	47.11%	\$2.48	45.94%	21/01/2032	10.05%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4244	\$1.6400	\$4.68	30.44%	\$3.26	64.96%	12/03/2025	7.64%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3133	\$1.5100	\$4.68	28.06%	\$3.37	67.74%	12/03/2025	7.39%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0892	\$1.2500	\$4.68	23.27%	\$3.59	73.29%	12/03/2025	6.93%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3024	\$1.4900	\$2.87	45.38%	\$1.57	48.08%	25/09/2025	9.09%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1235	\$2.4300	\$2.87	73.99%	\$0.75	15.33%	21/01/2032	19.09%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9707	\$1.1100	\$2.87	33.82%	\$1.90	61.32%	12/03/2025	7.50%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0444	\$1.2000	\$2.87	36.39%	\$1.83	58.19%	12/03/2025	7.81%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4300	\$1.6400	\$2.87	49.83%	\$1.44	42.86%	26/05/2026	9.90%	Pay down loan
SEKJOA	SEEK LTD	\$10.9510	\$12.0000	\$24.17	45.31%	\$13.22	50.35%	18/04/2024	3.25%	Pay to investor
SEKJOB	SEEK LTD	\$7.2531	\$8.3100	\$24.17	30.01%	\$16.92	65.62%	26/02/2025	2.54%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.9801	\$37.8000	\$65.08	50.68%	\$32.10	41.92%	18/04/2024	8.59%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2438	\$18.9100	\$65.08	26.50%	\$47.84	70.94%	26/02/2025	5.76%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.0681	\$37.3500	\$65.08	52.35%	\$31.01	42.61%	26/02/2025	8.89%	Pay down loan
SGPJOA	STOCKLAND	\$1.6556	\$1.9000	\$3.87	42.78%	\$2.21	50.90%	30/11/2023	11.43%	Pay to investor
SGPJOB	STOCKLAND	\$2.3877	\$2.7400	\$3.87	61.70%	\$1.48	29.20%	25/09/2025	17.07%	Pay to investor
SGPJOC	STOCKLAND	\$1.9406	\$2.2300	\$3.87	50.14%	\$1.93	42.38%	21/01/2032	13.11%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1856	\$2.5100	\$3.01	72.61%	\$0.82	16.61%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4525	\$1.6600	\$3.01	48.26%	\$1.56	44.85%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2296	\$1.4100	\$3.01	40.85%	\$1.78	53.16%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2741	\$16.7400	\$36.60	41.73%	\$21.33	54.26%	18/04/2024	4.45%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5360	\$22.3900	\$36.60	53.38%	\$17.06	38.83%	25/09/2025	5.57%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.9727	\$26.3300	\$36.60	62.77%	\$13.63	28.06%	21/01/2032	6.97%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4609	\$14.7600	\$36.60	36.78%	\$23.14	59.67%	14/07/2022	4.11%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6289	\$8.3600	\$36.60	20.84%	\$28.97	77.16%	26/02/2025	3.28%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5387	\$0.6400	\$0.81	66.51%	\$0.27	20.99%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9001	\$1.0300	\$1.59	56.79%	\$0.68	35.02%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0332	\$1.2900	\$1.59	65.19%	\$0.55	18.61%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6707	\$0.8400	\$1.59	42.32%	\$0.91	47.00%	12/03/2025	0.00%	Pay to investor
SPKS02	SPARK NEW ZEALAND LTD	\$1.1707	\$1.3400	\$4.32	27.10%	\$3.15	68.98%	14/07/2022	7.55%	Pay down loan
STOJOA	SANTOS LTD	\$3.0389	\$3.4800	\$8.23	36.92%	\$5.19	57.72%	25/09/2025	3.75%	Pay to investor



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STOJOB	SANTOS LTD	\$4.5010	\$5.1600	\$8.23	54.69%	\$3.73	37.30%	12/03/2025	5.22%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.7688	\$45.7900	\$66.71	62.61%	\$24.94	31.36%	18/04/2024	8.99%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.3893	\$34.8300	\$66.71	45.55%	\$36.32	47.79%	25/09/2025	6.17%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7572	\$23.8500	\$66.71	32.61%	\$44.95	64.25%	26/02/2025	4.99%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.0229	\$35.1000	\$66.71	48.00%	\$34.69	47.38%	26/02/2025	6.46%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3974	\$5.2600	\$9.29	47.33%	\$4.89	43.38%	12/03/2025	16.76%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9878	\$7.6600	\$12.16	57.47%	\$5.17	37.01%	12/03/2025	13.73%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0621	\$6.9500	\$12.16	49.85%	\$6.10	42.85%	12/03/2025	11.64%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4734	\$7.4200	\$12.16	53.24%	\$5.69	38.98%	12/03/2025	12.49%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3807	\$6.1700	\$12.16	44.25%	\$6.78	49.26%	12/03/2025	10.47%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3861	\$5.0300	\$12.16	36.07%	\$7.77	58.63%	12/03/2025	9.13%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8740	\$4.4400	\$12.16	31.86%	\$8.29	63.49%	25/09/2025	8.57%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6607	\$6.2100	\$12.16	46.55%	\$6.50	48.93%	26/02/2025	10.92%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1766	\$0.2300	\$0.58	30.71%	\$0.40	60.00%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2285	\$0.3000	\$0.58	39.74%	\$0.35	47.83%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1959	\$1.3700	\$1.02	117.25%	(\$0.18)	34.31%	12/03/2025	-76.75%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9788	\$2.2700	\$1.02	194.00%	(\$0.96)	122.55%	12/03/2025	-14.08%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4615	\$5.9900	\$14.48	37.72%	\$9.02	58.63%	15/03/2023	4.05%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8456	\$8.6000	\$14.48	54.18%	\$6.63	40.61%	15/03/2023	5.50%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5769	\$9.8300	\$14.48	59.23%	\$5.90	32.11%	25/09/2025	6.18%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3276	\$1.5100	\$3.93	33.78%	\$2.60	61.58%	25/09/2025	6.15%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2493	\$2.4700	\$3.93	57.23%	\$1.68	37.15%	17/08/2022	9.52%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7447	\$1.9100	\$3.93	44.39%	\$2.19	51.40%	15/03/2023	7.32%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4942	\$1.7000	\$3.93	38.02%	\$2.44	56.74%	15/03/2023	6.57%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4189	\$2.6600	\$3.93	61.55%	\$1.51	32.32%	15/03/2023	10.59%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7579	\$2.0000	\$3.93	44.73%	\$2.17	49.11%	15/03/2023	7.37%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1239	\$2.4400	\$3.93	54.04%	\$1.81	37.91%	21/01/2032	8.86%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5101	\$1.6600	\$3.93	38.42%	\$2.42	57.76%	15/03/2023	6.61%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0500	\$1.1900	\$3.93	26.72%	\$2.88	69.72%	15/03/2023	5.56%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5331	\$2.7800	\$10.11	25.06%	\$7.58	72.50%	05/07/2024	1.84%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4639	\$6.2600	\$10.11	54.04%	\$4.65	38.08%	05/07/2024	2.99%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7987	\$4.3600	\$5.77	65.84%	\$1.97	24.44%	25/09/2025	8.37%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1107	\$3.5600	\$5.77	53.91%	\$2.66	38.30%	26/05/2026	6.20%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8099	\$5.5100	\$11.56	41.61%	\$6.75	52.34%	26/02/2025	4.15%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.7577	\$45.5600	\$91.07	43.66%	\$51.31	49.97%	21/01/2032	9.08%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.0535	\$32.9400	\$91.07	33.00%	\$61.02	63.83%	12/03/2025	7.64%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7088	\$0.7800	\$2.89	24.53%	\$2.18	73.01%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8867	\$1.0200	\$2.89	30.68%	\$2.00	64.71%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1781	\$1.3500	\$2.89	40.76%	\$1.71	53.29%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.5344	\$38.4300	\$68.30	49.10%	\$34.77	43.73%	12/03/2025	9.28%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.9454	\$32.0300	\$68.30	40.92%	\$40.35	53.10%	12/03/2025	8.00%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3563	\$25.6200	\$68.30	32.73%	\$45.94	62.49%	12/03/2025	7.03%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.7577	\$45.5600	\$68.30	58.21%	\$28.54	33.29%	21/01/2032	11.31%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.8205	\$33.0300	\$68.30	42.20%	\$39.48	51.64%	25/09/2025	8.18%	Pay down loan



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VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6694	\$22.6600	\$68.30	30.26%	\$47.63	66.82%	12/03/2025	6.78%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1465	\$3.9200	\$8.15	38.61%	\$5.00	51.90%	18/04/2024	4.80%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4041	\$3.0000	\$8.15	29.50%	\$5.75	63.19%	12/03/2025	4.18%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8140	\$0.9300	\$2.60	31.31%	\$1.79	64.23%	25/09/2025	3.53%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6702	\$0.7700	\$2.60	25.78%	\$1.93	70.38%	12/03/2025	3.27%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9531	\$1.1000	\$2.07	46.04%	\$1.12	46.86%	18/04/2024	13.88%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5760	\$0.6300	\$2.07	27.83%	\$1.49	69.57%	17/08/2022	10.37%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1283	\$14.4000	\$23.87	55.00%	\$10.74	39.67%	30/11/2023	11.26%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.5180	\$19.5500	\$23.87	73.39%	\$6.35	18.10%	12/03/2025	19.05%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9387	\$9.9800	\$23.87	37.45%	\$14.93	58.19%	12/03/2025	8.10%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3350	\$12.4300	\$23.87	47.49%	\$12.54	47.93%	26/02/2025	9.65%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8214	\$8.7300	\$23.87	32.77%	\$16.05	63.43%	12/03/2025	7.54%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8924	\$10.0000	\$23.87	37.25%	\$14.98	58.11%	12/03/2025	8.08%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0513	\$7.9400	\$23.87	29.54%	\$16.82	66.74%	25/09/2025	7.19%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4853	\$15.1200	\$23.87	56.49%	\$10.38	36.66%	26/05/2026	11.65%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6859	\$7.3300	\$18.68	35.79%	\$11.99	60.76%	14/07/2022	6.17%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4407	\$6.2400	\$18.68	29.13%	\$13.24	66.60%	25/09/2025	5.59%	Pay down loan
WDSJOA	#VALUE!	\$13.8274	\$15.8500	\$29.18	47.39%	\$15.35	45.68%	12/03/2025	12.25%	Pay to investor
WDSJOB	#VALUE!	\$10.9934	\$12.6000	\$29.18	37.67%	\$18.19	56.82%	12/03/2025	10.34%	Pay to investor
WDSJOC	#VALUE!	\$8.6827	\$9.9500	\$29.18	29.76%	\$20.50	65.90%	25/09/2025	9.18%	Pay to investor
WDSSO1	#VALUE!	\$10.3671	\$11.8800	\$29.18	35.53%	\$18.81	59.29%	12/03/2025	10.00%	Pay down loan
WDSSO3	#VALUE!	\$7.6988	\$8.8200	\$29.18	26.38%	\$21.48	69.77%	25/09/2025	8.76%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2036	\$0.2200	\$5.82	3.50%	\$5.62	96.22%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4688	\$3.9800	\$5.82	59.60%	\$2.35	31.62%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6683	\$3.0600	\$5.82	45.85%	\$3.15	47.42%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6774	\$37.4500	\$46.83	69.78%	\$14.15	20.03%	25/09/2025	26.14%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6330	\$29.2000	\$46.83	56.87%	\$20.20	37.65%	17/08/2022	18.32%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6152	\$19.3100	\$46.83	37.62%	\$29.21	58.77%	15/03/2023	12.66%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9713	\$19.4500	\$46.83	36.24%	\$29.86	58.47%	25/09/2025	12.39%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9043	\$10.8600	\$46.83	21.15%	\$36.93	76.81%	05/07/2024	10.02%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4569	\$0.5000	\$46.83	0.98%	\$46.37	98.93%	26/02/2025	7.98%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5969	\$0.7500	\$5.29	11.28%	\$4.69	85.82%	25/09/2025	1.70%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0234	\$2.5200	\$5.29	38.25%	\$3.27	52.36%	25/09/2025	2.45%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6775	\$0.8400	\$5.29	12.81%	\$4.61	84.12%	26/02/2025	1.73%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4228	\$1.7800	\$5.29	26.90%	\$3.87	66.35%	25/09/2025	2.07%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7372	\$0.8100	\$1.50	49.31%	\$0.76	45.82%	15/03/2023	9.90%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6035	\$0.6600	\$1.50	40.37%	\$0.89	55.85%	15/03/2023	8.41%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5120	\$7.4600	\$14.85	43.85%	\$8.34	49.76%	25/09/2025	6.00%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2459	\$4.8700	\$14.85	28.59%	\$10.60	67.21%	12/03/2025	4.72%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7421	\$5.4300	\$14.85	31.93%	\$10.11	63.43%	26/05/2026	4.95%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.6050	\$29.1600	\$35.07	75.86%	\$8.47	16.85%	17/08/2022	11.10%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9157	\$16.3600	\$35.07	42.53%	\$20.15	53.35%	12/03/2025	4.66%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3130	\$20.6200	\$35.07	52.22%	\$16.76	41.20%	12/03/2025	5.61%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.2185	\$23.2600	\$35.07	60.50%	\$13.85	33.68%	15/03/2023	6.79%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 26-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
WOWSO1	WOOLWORTHS LTD	\$22.1551	\$24.7300	\$35.07	63.17%	\$12.91	29.48%	26/05/2026	7.28%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2744	\$19.8000	\$35.07	49.26%	\$17.80	43.54%	21/01/2032	5.28%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3548	\$11.3500	\$35.07	29.53%	\$24.72	67.64%	26/02/2025	3.80%	Pay down loan
XROJOA	XERO LTD	\$51.4244	\$61.5000	\$87.47	58.79%	\$36.05	29.69%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.1029	\$71.8700	\$87.47	68.71%	\$27.37	17.83%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9261	\$5.4000	\$7.79	63.24%	\$2.86	30.68%	30/11/2023	23.92%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4713	\$5.1200	\$7.79	57.40%	\$3.32	34.27%	12/03/2025	20.64%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9124	\$4.4900	\$7.79	50.22%	\$3.88	42.36%	12/03/2025	17.66%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9685	\$2.1600	\$7.79	25.27%	\$5.82	72.27%	12/03/2025	11.77%	Pay down loan

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