



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 31-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	\$2.6292	\$3.1400	\$4.77	55.12%	\$2.14	34.17%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1875	\$2.6200	\$4.77	45.86%	\$2.58	45.07%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6467	\$5.3200	\$8.72	53.29%	\$4.07	38.99%	21/01/2032	12.28%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3076	\$6.0800	\$8.72	60.87%	\$3.41	30.28%	21/01/2032	14.65%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1121	\$4.7100	\$8.72	47.16%	\$4.61	45.99%	26/05/2026	10.85%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9288	\$3.3600	\$8.72	33.59%	\$5.79	61.47%	21/01/2032	8.63%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7264	\$4.0900	\$8.72	42.73%	\$4.99	53.10%	26/02/2025	10.01%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7005	\$3.3700	\$14.10	19.15%	\$11.40	76.10%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9447	\$3.6700	\$14.10	20.88%	\$11.16	73.97%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6269	\$1.9400	\$14.10	11.54%	\$12.47	86.24%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6673	\$7.0500	\$14.10	40.19%	\$8.43	50.00%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8805	\$6.0800	\$14.10	34.61%	\$9.22	56.88%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8338	\$16.2500	\$33.40	44.41%	\$18.57	51.35%	05/07/2024	5.01%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9473	\$13.6800	\$33.40	35.77%	\$21.45	59.04%	25/09/2025	4.34%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9778	\$18.3000	\$34.73	46.01%	\$18.75	47.31%	25/09/2025	2.77%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2362	\$22.0300	\$34.73	55.39%	\$15.49	36.57%	25/09/2025	3.36%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1188	\$23.0400	\$34.73	57.93%	\$14.61	33.66%	26/05/2026	3.56%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.5278	\$30.3800	\$34.73	76.38%	\$8.20	12.53%	21/01/2032	6.34%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6688	\$15.6600	\$34.73	39.36%	\$21.06	54.91%	12/03/2025	2.47%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.7224	\$24.8800	\$29.58	73.44%	\$7.86	15.89%	25/09/2025	5.35%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.3780	\$19.9000	\$29.58	58.75%	\$12.20	32.72%	25/09/2025	3.44%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8014	\$4.3600	\$7.18	52.94%	\$3.38	39.28%	25/09/2025	10.66%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0203	\$3.4600	\$7.18	42.07%	\$4.16	51.81%	12/03/2025	8.65%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6466	\$13.3500	\$18.54	62.82%	\$6.89	27.99%	12/03/2025	9.56%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7626	\$9.6000	\$18.54	47.26%	\$9.78	48.22%	30/11/2023	6.74%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2176	\$8.2700	\$18.54	38.93%	\$11.32	55.39%	12/03/2025	5.82%	Pay to investor
AMPJOA	AMP LTD	\$0.5974	\$0.6800	\$1.11	53.82%	\$0.51	38.74%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5287	\$0.6100	\$1.11	47.63%	\$0.58	45.05%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4817	\$0.5500	\$1.11	43.40%	\$0.63	50.45%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6756	\$0.7700	\$1.11	60.86%	\$0.43	30.63%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9667	\$17.4900	\$27.52	58.02%	\$11.55	36.45%	05/07/2024	8.11%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1597	\$20.2500	\$25.77	70.47%	\$7.61	21.42%	21/01/2032	18.92%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4077	\$14.6800	\$25.77	52.03%	\$12.36	43.03%	26/02/2025	11.65%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1815	\$12.4700	\$25.77	43.39%	\$14.59	51.61%	12/03/2025	9.87%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0633	\$11.2200	\$25.77	39.05%	\$15.71	56.46%	12/03/2025	9.17%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9452	\$9.9700	\$25.77	34.71%	\$16.82	61.31%	12/03/2025	8.56%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2606	\$14.8800	\$25.77	51.46%	\$12.51	42.26%	26/05/2026	11.51%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8350	\$10.8600	\$25.77	38.16%	\$15.94	57.86%	12/03/2025	9.04%	Pay down loan
APAJOA	APA GROUP	\$5.7651	\$6.8900	\$11.45	50.35%	\$5.68	39.83%	21/01/2032	9.15%	Pay to investor
APAJOB	APA GROUP	\$4.8167	\$5.7600	\$11.45	42.07%	\$6.63	49.69%	26/05/2026	7.84%	Pay to investor
APXJOB	APPEN LTD	\$4.4230	\$5.0600	\$6.30	70.21%	\$1.88	19.68%	21/01/2032	5.33%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6697	\$15.6500	\$32.22	42.43%	\$18.55	51.43%	05/07/2024	4.20%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5908	\$21.2900	\$32.22	57.70%	\$13.63	33.92%	05/07/2024	5.72%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8014	\$4.3600	\$9.46	40.18%	\$5.66	53.91%	25/09/2025	5.30%	Pay to investor



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ASXJOA	ASX LTD	\$50.3023	\$57.6000	\$82.71	60.82%	\$32.41	30.36%	26/05/2026	7.02%	Pay to investor
ASXJOB	ASX LTD	\$41.1526	\$47.1300	\$82.71	49.76%	\$41.56	43.02%	26/05/2026	5.48%	Pay to investor
ASXS04	ASX LTD	\$45.1937	\$49.5100	\$82.71	54.64%	\$37.52	40.14%	26/02/2025	6.07%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0515	\$1.2000	\$1.71	61.49%	\$0.66	29.82%	12/03/2025	13.04%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2193	\$1.3900	\$1.71	71.30%	\$0.49	18.71%	12/03/2025	17.49%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8725	\$1.0000	\$1.71	51.02%	\$0.84	41.52%	12/03/2025	10.25%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9550	\$2.2400	\$3.97	49.24%	\$2.02	43.58%	25/09/2025	12.36%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4981	\$2.8700	\$3.97	62.92%	\$1.47	27.71%	25/09/2025	16.92%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7692	\$2.0300	\$3.97	44.56%	\$2.20	48.87%	21/01/2032	11.31%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3743	\$5.0100	\$6.26	69.88%	\$1.89	19.97%	05/07/2024	11.14%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1367	\$2.4500	\$6.26	34.13%	\$4.12	60.86%	05/07/2024	5.09%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2910	\$5.8000	\$10.67	49.59%	\$5.38	45.64%	18/04/2024	9.85%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5864	\$5.2600	\$10.67	42.98%	\$6.08	50.70%	12/03/2025	8.71%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3544	\$3.8400	\$10.67	31.44%	\$7.32	64.01%	12/03/2025	7.24%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1374	\$7.0200	\$10.67	57.52%	\$4.53	34.21%	12/03/2025	11.69%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7954	\$3.2000	\$10.67	26.20%	\$7.87	70.01%	12/03/2025	6.73%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8857	\$2.2500	\$4.81	39.20%	\$2.92	53.22%	26/02/2025	3.59%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7339	\$3.2700	\$4.81	56.84%	\$2.08	32.02%	26/02/2025	5.06%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4477	\$4.1200	\$4.81	71.68%	\$1.36	14.35%	26/02/2025	7.71%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5109	\$23.1100	\$44.91	43.44%	\$25.40	48.54%	21/01/2032	19.07%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5147	\$12.0400	\$44.91	23.41%	\$34.40	73.19%	12/03/2025	14.08%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0042	\$12.4900	\$44.91	24.50%	\$33.91	72.19%	12/03/2025	14.28%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.2788	\$28.2800	\$44.91	54.06%	\$20.63	37.03%	12/03/2025	23.47%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.7308	\$33.3300	\$44.91	63.97%	\$16.18	25.78%	12/03/2025	29.93%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.4872	\$19.4300	\$44.91	36.71%	\$28.42	56.74%	12/03/2025	17.04%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5265	\$17.6200	\$44.91	34.57%	\$29.38	60.77%	12/03/2025	16.48%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9323	\$17.6700	\$44.91	33.25%	\$29.98	60.65%	12/03/2025	16.16%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4241	\$10.7000	\$44.91	20.98%	\$35.49	76.17%	25/09/2025	13.65%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.0645	\$17.4100	\$44.91	33.54%	\$29.85	61.23%	26/05/2026	16.23%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3104	\$0.8500	\$44.91	0.69%	\$44.60	98.11%	15/03/2023	10.86%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4203	\$9.7300	\$44.91	18.75%	\$36.49	78.33%	05/07/2024	13.27%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6237	\$0.7800	\$1.69	36.91%	\$1.07	53.85%	30/11/2023	6.56%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7830	\$0.9800	\$1.69	46.33%	\$0.91	42.01%	12/03/2025	7.72%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.6787	\$62.6200	\$72.61	75.30%	\$17.93	13.76%	05/07/2024	5.86%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.3082	\$35.8500	\$72.61	43.12%	\$41.30	50.63%	12/03/2025	2.54%	Pay to investor
BLDJOA	BORAL LTD	\$0.8753	\$1.0000	\$3.11	28.14%	\$2.23	67.85%	12/03/2025	240.30%	Pay to investor
BLDJOB	BORAL LTD	\$2.4378	\$2.8000	\$3.11	78.39%	\$0.67	9.97%	25/09/2025	798.87%	Pay to investor
BLDJOC	BORAL LTD	\$2.2096	\$2.5300	\$3.11	71.05%	\$0.90	18.65%	25/09/2025	596.40%	Pay to investor
BLDJOF	BORAL LTD	\$1.0060	\$1.1600	\$3.11	32.35%	\$2.10	62.70%	12/03/2025	255.23%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4230	\$5.0600	\$7.70	57.44%	\$3.28	34.29%	21/01/2032	13.43%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4730	\$2.8300	\$7.70	32.12%	\$5.23	63.25%	12/03/2025	8.42%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8066	\$4.1700	\$7.70	49.44%	\$3.89	45.84%	26/02/2025	11.30%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2848	\$3.6000	\$7.70	42.66%	\$4.42	53.25%	26/02/2025	9.97%	Pay to investor
BOQS01	BANK OF QUEENSLAND LTD	\$4.3191	\$4.9900	\$7.70	56.09%	\$3.38	35.19%	12/03/2025	13.01%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.4242	\$3.7700	\$7.70	44.47%	\$4.28	51.04%	12/03/2025	10.29%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2081	\$9.0000	\$21.55	38.09%	\$13.34	58.24%	30/11/2023	2.14%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9490	\$10.2500	\$21.55	41.53%	\$12.60	52.44%	12/03/2025	2.26%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.2057	\$17.4100	\$21.55	70.56%	\$6.34	19.21%	25/09/2025	4.49%	Pay to investor
BWXJOB	BWX LTD	\$0.9195	\$1.1000	\$1.45	63.63%	\$0.53	23.88%	12/03/2025	5.90%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3076	\$6.0800	\$11.04	48.08%	\$5.73	44.93%	21/01/2032	5.10%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3948	\$9.2000	\$11.04	76.04%	\$2.65	16.67%	15/03/2023	11.06%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0862	\$6.9700	\$11.04	55.13%	\$4.95	36.87%	20/07/2023	5.90%	Pay to investor
BXBJSO	BRAMBLES LTD	\$4.7038	\$5.1500	\$11.04	42.61%	\$6.34	53.35%	15/03/2023	4.62%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.7803	\$6.3300	\$11.04	52.36%	\$5.26	42.66%	26/02/2025	5.56%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.6661	\$6.2100	\$11.04	51.32%	\$5.37	43.75%	26/02/2025	5.44%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4825	\$13.1500	\$20.45	56.15%	\$8.97	35.70%	05/07/2024	5.35%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1497	\$10.4700	\$20.45	44.74%	\$11.30	48.80%	26/05/2026	4.25%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.6698	\$37.5500	\$106.56	31.60%	\$72.89	64.76%	25/09/2025	5.14%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.6696	\$87.7400	\$106.56	73.83%	\$27.89	17.66%	26/05/2026	13.45%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.7306	\$73.3100	\$106.56	61.68%	\$40.83	31.20%	26/05/2026	9.18%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.7154	\$52.2700	\$106.56	44.78%	\$58.84	50.95%	15/03/2023	6.37%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.9189	\$66.8300	\$106.56	56.23%	\$46.64	37.28%	21/01/2032	8.04%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.3283	\$46.3700	\$106.56	39.72%	\$64.23	56.48%	18/04/2024	5.84%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.1352	\$43.6500	\$106.56	36.73%	\$67.42	59.04%	12/03/2025	5.56%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.3082	\$34.3000	\$106.56	29.38%	\$75.25	67.81%	15/03/2023	4.98%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8308	\$56.6900	\$106.56	47.70%	\$55.73	46.80%	26/05/2026	6.73%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.4658	\$38.8600	\$106.56	33.28%	\$71.09	63.53%	30/11/2023	5.27%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.0755	\$38.0100	\$106.56	31.98%	\$72.48	64.33%	12/03/2025	5.17%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.4859	\$35.5900	\$106.56	30.49%	\$74.07	66.60%	26/02/2025	5.06%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9536	\$17.8700	\$23.67	63.18%	\$8.72	24.50%	30/11/2023	8.49%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1847	\$20.5400	\$23.67	72.60%	\$6.49	13.22%	12/03/2025	11.41%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4696	\$0.5600	\$0.95	49.69%	\$0.48	40.74%	12/03/2025	14.72%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3300	\$0.3900	\$0.95	34.92%	\$0.62	58.73%	05/07/2024	11.38%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1278	\$2.4400	\$7.23	29.43%	\$5.10	66.25%	05/07/2024	4.31%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6403	\$3.0200	\$7.23	36.52%	\$4.59	58.23%	05/07/2024	4.79%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5167	\$7.4600	\$13.48	48.34%	\$6.96	44.66%	25/09/2025	5.60%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.6050	\$12.1500	\$13.48	78.67%	\$2.88	9.87%	21/01/2032	13.55%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5587	\$4.2500	\$6.35	56.04%	\$2.79	33.07%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2501	\$2.6900	\$7.46	30.16%	\$5.21	63.94%	25/09/2025	2.13%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5587	\$4.2500	\$7.46	47.70%	\$3.90	43.03%	21/01/2032	2.84%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2215	\$1.4700	\$7.46	16.37%	\$6.24	80.29%	05/07/2024	1.78%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9618	\$1.1500	\$7.46	12.89%	\$6.50	84.58%	05/07/2024	1.70%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0477	\$3.6400	\$7.46	40.85%	\$4.41	51.21%	26/05/2026	2.51%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.9953	\$150.0600	\$224.77	60.95%	\$87.77	33.24%	30/11/2023	3.36%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.3204	\$105.7200	\$224.77	41.07%	\$132.45	52.97%	25/09/2025	2.23%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.6449	\$114.6300	\$224.77	46.56%	\$120.13	49.00%	18/04/2024	2.46%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.9132	\$172.8200	\$224.77	67.14%	\$73.86	23.11%	12/03/2025	3.99%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.8847	\$90.7900	\$224.77	36.88%	\$141.89	59.61%	14/07/2022	2.08%	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	\$136.6585	\$149.7000	\$224.77	60.80%	\$88.11	33.40%	26/02/2025	3.35%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8236	\$11.8600	\$17.61	61.46%	\$6.79	32.65%	30/11/2023	8.99%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2347	\$9.4300	\$17.61	46.76%	\$9.38	46.45%	26/05/2026	6.51%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6623	\$12.2200	\$17.61	60.55%	\$6.95	30.61%	18/04/2024	8.78%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5560	\$13.7500	\$17.61	71.30%	\$5.05	21.92%	26/02/2025	12.07%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2741	\$4.8900	\$23.01	18.57%	\$18.74	78.75%	12/03/2025	2.51%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3200	\$8.3900	\$23.01	31.81%	\$15.69	63.54%	12/03/2025	3.00%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4985	\$7.1200	\$23.01	28.24%	\$16.51	69.06%	14/07/2022	2.85%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8919	\$6.4500	\$23.01	25.61%	\$17.12	71.97%	26/02/2025	2.75%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7820	\$7.7700	\$23.01	29.47%	\$16.23	66.23%	26/02/2025	2.90%	Pay down loan
CSLJOA	CSL LTD	\$169.1130	\$185.2500	\$274.00	61.72%	\$104.89	32.39%	15/03/2023	2.88%	Pay to investor
CSLJOB	CSL LTD	\$82.8741	\$90.7800	\$274.00	30.25%	\$191.13	66.87%	15/03/2023	1.58%	Pay to investor
CSLJOC	CSL LTD	\$150.6802	\$165.0600	\$274.00	54.99%	\$123.32	39.76%	15/03/2023	2.45%	Pay to investor
CSLJOD	CSL LTD	\$130.5339	\$142.9800	\$274.00	47.64%	\$143.47	47.82%	05/07/2024	2.11%	Pay to investor
CSLJOF	CSL LTD	\$155.2281	\$177.7700	\$274.00	56.65%	\$118.77	35.12%	26/05/2026	2.54%	Pay to investor
CSLJOY	CSL LTD	\$184.4874	\$202.0900	\$274.00	67.33%	\$89.51	26.24%	20/07/2023	3.37%	Pay to investor
CSLSO1	CSL LTD	\$169.2522	\$193.8300	\$274.00	61.77%	\$104.75	29.26%	25/09/2025	2.88%	Pay down loan
CSLSO2	CSL LTD	\$88.0098	\$96.4100	\$274.00	32.12%	\$185.99	64.81%	15/03/2023	1.62%	Pay down loan
CSLSO3	CSL LTD	\$118.3729	\$129.6700	\$274.00	43.20%	\$155.63	52.68%	05/07/2024	1.94%	Pay down loan
CSLSO4	CSL LTD	\$138.0240	\$158.0600	\$274.00	50.37%	\$135.98	42.31%	12/03/2025	2.22%	Pay down loan
CSRJOA	CSR LTD	\$2.4971	\$2.8600	\$4.70	53.13%	\$2.20	39.15%	18/04/2024	14.30%	Pay to investor
CSRJOB	CSR LTD	\$1.9821	\$2.2800	\$4.70	42.17%	\$2.72	51.49%	12/03/2025	11.59%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6811	\$13.3000	\$22.22	48.07%	\$11.54	40.14%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5449	\$10.6500	\$22.22	38.46%	\$13.68	52.07%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1360	\$5.8800	\$12.91	39.78%	\$7.77	54.45%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3269	\$8.3900	\$12.91	56.75%	\$5.58	35.01%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6866	\$6.5200	\$12.91	44.05%	\$7.22	49.50%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3670	\$1.5700	\$3.14	43.54%	\$1.77	50.00%	05/07/2024	7.05%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6332	\$1.8700	\$3.14	52.01%	\$1.51	40.45%	12/03/2025	8.30%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.5851	\$64.0300	\$71.00	75.47%	\$17.41	9.82%	18/04/2024	9.96%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.5488	\$35.3100	\$71.00	41.62%	\$41.45	50.27%	05/07/2024	4.19%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.7430	\$52.2700	\$71.00	61.61%	\$27.26	26.38%	20/07/2023	6.37%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5098	\$1.6600	\$5.77	26.17%	\$4.26	71.23%	26/02/2025	5.63%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4230	\$5.0600	\$7.27	60.84%	\$2.85	30.40%	21/01/2032	6.85%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5384	\$4.0500	\$7.27	48.67%	\$3.73	44.29%	21/01/2032	5.23%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0843	\$1.3000	\$1.60	67.98%	\$0.51	18.50%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9325	\$1.1100	\$1.60	58.46%	\$0.66	30.41%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6510	\$6.5000	\$11.30	50.01%	\$5.65	42.48%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7809	\$5.5000	\$11.30	42.31%	\$6.52	51.33%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1106	\$2.4200	\$3.82	55.25%	\$1.71	36.65%	17/08/2022	4.68%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6155	\$3.0000	\$3.82	68.47%	\$1.20	21.47%	30/11/2023	6.64%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8807	\$3.3000	\$3.82	75.41%	\$0.94	13.61%	18/04/2024	8.52%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5513	\$1.8500	\$3.82	40.61%	\$2.27	51.57%	26/05/2026	3.53%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3778	\$6.1600	\$10.28	52.31%	\$4.90	40.08%	12/03/2025	6.39%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$6.9869	\$8.0000	\$10.28	67.97%	\$3.29	22.18%	12/03/2025	9.52%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2021	\$3.6700	\$5.07	63.16%	\$1.87	27.61%	25/09/2025	18.28%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2809	\$2.6200	\$5.07	44.99%	\$2.79	48.32%	25/09/2025	12.24%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7756	\$0.8900	\$1.21	64.10%	\$0.43	26.45%	17/08/2022	13.81%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9015	\$1.0300	\$1.21	74.50%	\$0.31	14.88%	18/04/2024	19.45%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5386	\$0.6200	\$1.28	42.24%	\$0.74	51.37%	12/03/2025	8.15%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1172	\$8.1500	\$20.87	34.10%	\$13.75	60.95%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0108	\$9.1800	\$20.87	38.38%	\$12.86	56.01%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0790	\$10.4000	\$20.87	43.50%	\$11.79	50.17%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9603	\$6.8300	\$20.87	28.56%	\$14.91	67.27%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8612	\$12.4400	\$19.85	54.72%	\$8.99	37.33%	25/09/2025	33.04%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0630	\$6.9400	\$19.85	30.54%	\$13.79	65.04%	12/03/2025	21.54%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0166	\$6.7200	\$19.85	30.31%	\$13.83	66.15%	05/07/2024	21.47%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2954	\$10.6400	\$19.85	46.83%	\$10.55	46.40%	05/07/2024	28.14%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3381	\$2.6100	\$19.85	11.78%	\$17.51	86.85%	17/08/2022	16.96%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1434	\$16.2000	\$19.85	71.25%	\$5.71	18.39%	21/01/2032	52.05%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7813	\$6.4500	\$19.85	29.12%	\$14.07	67.51%	15/03/2023	21.11%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0857	\$5.6700	\$19.85	25.62%	\$14.76	71.44%	15/03/2023	20.12%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9974	\$8.9200	\$19.85	40.29%	\$11.85	55.06%	15/03/2023	25.06%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0364	\$4.5000	\$19.85	20.33%	\$15.81	77.33%	15/03/2023	18.78%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3014	\$7.2200	\$19.85	31.75%	\$13.55	63.63%	25/09/2025	21.92%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5593	\$10.9500	\$19.85	48.16%	\$10.29	44.84%	26/05/2026	28.86%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9748	\$9.1300	\$19.85	40.18%	\$11.88	54.01%	21/01/2032	25.01%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7578	\$0.8700	\$1.14	66.47%	\$0.38	23.68%	12/03/2025	7.85%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4268	\$0.4900	\$1.14	37.44%	\$0.71	57.02%	26/02/2025	4.21%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6404	\$0.7300	\$1.14	56.18%	\$0.50	35.96%	26/02/2025	6.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5773	\$0.6600	\$2.94	19.64%	\$2.36	77.55%	12/03/2025	12.27%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9381	\$1.0700	\$2.94	31.91%	\$2.00	63.61%	15/03/2023	14.49%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6067	\$0.6900	\$2.94	20.64%	\$2.33	76.53%	15/03/2023	12.43%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6570	\$7.6200	\$20.38	32.66%	\$13.72	62.61%	17/08/2022	2.19%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2840	\$10.1700	\$20.38	45.55%	\$11.10	50.10%	30/11/2023	2.70%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0014	\$12.6000	\$20.38	53.98%	\$9.38	38.17%	30/11/2023	3.20%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7991	\$14.6600	\$20.38	62.80%	\$7.58	28.07%	26/05/2026	3.96%	Pay to investor
GPTJOA	GPT GROUP	\$2.4203	\$2.7800	\$4.82	50.21%	\$2.40	42.32%	12/03/2025	9.67%	Pay to investor
GPTJOB	GPT GROUP	\$3.3554	\$3.8500	\$4.82	69.61%	\$1.46	20.12%	21/01/2032	15.84%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4704	\$2.7200	\$3.63	68.06%	\$1.16	25.07%	17/08/2022	10.66%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8971	\$2.0900	\$3.63	52.26%	\$1.73	42.42%	17/08/2022	7.13%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1342	\$0.1800	\$0.96	13.98%	\$0.83	81.25%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2495	\$0.3100	\$0.96	25.99%	\$0.71	67.71%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0891	\$0.1100	\$0.96	9.28%	\$0.87	88.54%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2174	\$16.2900	\$24.85	57.21%	\$10.63	34.45%	12/03/2025	1.22%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8422	\$11.2900	\$24.85	39.61%	\$15.01	54.57%	12/03/2025	0.87%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6538	\$3.0400	\$4.36	60.87%	\$1.71	30.28%	21/01/2032	20.51%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1714	\$3.6300	\$4.36	72.74%	\$1.19	16.74%	30/11/2023	29.45%	Pay to investor



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HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6900	\$1.9400	\$4.36	38.76%	\$2.67	55.50%	12/03/2025	13.11%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7897	\$9.6300	\$13.06	67.30%	\$4.27	26.26%	15/03/2023	20.46%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7310	\$6.6000	\$13.06	43.88%	\$7.33	49.46%	26/02/2025	11.92%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6434	\$6.4700	\$13.06	43.21%	\$7.42	50.46%	12/03/2025	11.78%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6082	\$7.5800	\$13.06	50.60%	\$6.45	41.96%	12/03/2025	13.54%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.4260	\$83.7200	\$90.80	84.17%	\$14.37	7.80%	18/04/2024	10.16%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.3923	\$51.9900	\$90.80	49.99%	\$45.41	42.74%	18/04/2024	3.21%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1722	\$2.4900	\$4.51	48.16%	\$2.34	44.79%	25/09/2025	8.13%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2584	\$3.7300	\$4.51	72.25%	\$1.25	17.29%	25/09/2025	15.18%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8079	\$10.0900	\$24.95	35.30%	\$16.14	59.56%	30/11/2023	0.84%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.2096	\$50.6300	\$68.05	64.97%	\$23.84	25.60%	21/01/2032	7.01%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.3636	\$40.5000	\$68.05	51.97%	\$32.69	40.48%	21/01/2032	5.11%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6538	\$3.0400	\$3.34	79.46%	\$0.69	8.98%	21/01/2032	33.96%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1251	\$2.4300	\$3.34	63.63%	\$1.21	27.25%	21/01/2032	19.18%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6965	\$0.8300	\$1.72	40.61%	\$1.02	51.60%	30/11/2023	4.81%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4995	\$14.3100	\$23.07	54.18%	\$10.57	37.97%	30/11/2023	4.54%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4558	\$11.4600	\$28.86	36.23%	\$18.40	60.29%	12/03/2025	7.24%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7358	\$4.4600	\$11.00	33.96%	\$7.26	59.45%	12/03/2025	3.30%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2502	\$33.1400	\$98.39	30.75%	\$68.14	66.32%	26/02/2025	2.20%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4290	\$16.5200	\$30.01	48.08%	\$15.58	44.95%	25/09/2025	7.75%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1057	\$9.9700	\$30.01	30.34%	\$20.90	66.78%	26/02/2025	5.77%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4056	\$0.5000	\$0.59	68.75%	\$0.18	15.25%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4647	\$6.8000	\$11.15	49.01%	\$5.69	39.01%	05/07/2024	3.69%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6115	\$9.1000	\$11.15	68.26%	\$3.54	18.39%	05/07/2024	5.93%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$282.9294	\$324.0100	\$584.86	48.38%	\$301.93	44.60%	21/01/2032	2.34%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.6062	\$175.9300	\$584.86	27.46%	\$424.25	69.92%	26/02/2025	1.67%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.5549	\$327.0200	\$584.86	48.82%	\$299.31	44.09%	26/02/2025	2.36%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.1048	\$25.3100	\$43.63	50.66%	\$21.53	41.99%	21/01/2032	3.05%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.7037	\$34.0200	\$46.49	63.89%	\$16.79	26.82%	18/04/2024	16.08%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3399	\$24.4700	\$46.49	48.05%	\$24.15	47.37%	18/04/2024	11.18%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4022	\$17.9700	\$46.49	35.28%	\$30.09	61.35%	18/04/2024	8.97%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2202	\$24.3000	\$46.49	45.64%	\$25.27	47.73%	21/01/2032	10.68%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5960	\$20.1500	\$46.49	37.85%	\$28.89	56.66%	12/03/2025	9.34%	Pay to investor
JBHJOA	JB HI-FI LTD	\$13.9741	\$16.0000	\$46.49	30.06%	\$32.52	65.58%	26/02/2025	8.30%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1865	\$20.8300	\$39.78	45.72%	\$21.59	47.64%	30/11/2023	9.82%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8193	\$14.6800	\$39.78	32.23%	\$26.96	63.10%	30/11/2023	7.86%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.1226	\$27.6300	\$39.78	60.64%	\$15.66	30.54%	12/03/2025	13.54%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.6218	\$29.3400	\$37.84	67.71%	\$12.22	22.46%	25/09/2025	6.74%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4663	\$11.4700	\$37.84	27.66%	\$27.37	69.69%	30/11/2023	3.01%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0025	\$24.0500	\$37.84	55.50%	\$16.84	36.44%	25/09/2025	4.89%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4589	\$18.8500	\$37.84	43.50%	\$21.38	50.18%	26/05/2026	3.85%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6491	\$6.4700	\$15.67	36.05%	\$10.02	58.71%	12/03/2025	4.04%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1082	\$8.5000	\$15.67	45.36%	\$8.56	45.76%	12/03/2025	4.73%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2697	\$0.3200	\$2.06	13.09%	\$1.79	84.47%	18/04/2024	0.00%	Pay to investor



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
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4943	\$0.5900	\$2.06	24.00%	\$1.57	71.36%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5977	\$0.7100	\$2.06	29.01%	\$1.46	65.53%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4306	\$6.2200	\$10.96	49.55%	\$5.53	43.25%	25/09/2025	3.07%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2680	\$8.3200	\$10.96	66.31%	\$3.69	24.09%	12/03/2025	4.60%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8555	\$6.7100	\$10.96	53.43%	\$5.10	38.78%	25/09/2025	3.33%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8806	\$9.7300	\$10.96	81.03%	\$2.08	11.22%	26/02/2025	8.18%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1407	\$8.1800	\$15.41	46.34%	\$8.27	46.92%	25/09/2025	6.65%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7014	\$13.4000	\$15.41	75.93%	\$3.71	13.04%	12/03/2025	14.83%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9077	\$6.7700	\$15.41	38.34%	\$9.50	56.07%	12/03/2025	5.79%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6150	\$0.7000	\$2.88	21.35%	\$2.27	75.69%	12/03/2025	3.09%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9623	\$1.1500	\$2.88	33.41%	\$1.92	60.07%	12/03/2025	3.65%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1362	\$2.6600	\$9.86	21.67%	\$7.72	73.02%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9295	\$1.1500	\$9.86	9.43%	\$8.93	88.34%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7845	\$0.9800	\$9.86	7.96%	\$9.08	90.06%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1007	\$7.5900	\$9.86	61.87%	\$3.76	23.02%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8805	\$6.0800	\$9.86	49.50%	\$4.98	38.34%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0386	\$1.2400	\$2.48	41.88%	\$1.44	50.00%	17/08/2022	4.86%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4809	\$13.1500	\$16.14	71.13%	\$4.66	18.53%	21/01/2032	48.12%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7219	\$11.1300	\$16.14	60.23%	\$6.42	31.04%	21/01/2032	34.93%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9527	\$9.1000	\$16.14	49.27%	\$8.19	43.62%	21/01/2032	27.38%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4803	\$10.8600	\$16.14	58.74%	\$6.66	32.71%	21/01/2032	33.67%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7299	\$8.8500	\$16.14	47.89%	\$8.41	45.17%	21/01/2032	26.66%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5505	\$1.7100	\$3.17	48.91%	\$1.62	46.06%	30/11/2023	7.29%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.2547	\$26.5900	\$62.70	35.49%	\$40.45	57.59%	17/08/2022	4.33%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4036	\$19.6000	\$62.70	26.16%	\$46.30	68.74%	12/03/2025	3.78%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1872	\$6.4600	\$11.40	45.50%	\$6.21	43.33%	17/08/2022	10.48%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4306	\$6.2200	\$10.88	49.91%	\$5.45	42.83%	25/09/2025	8.26%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7930	\$2.0500	\$3.21	55.86%	\$1.42	36.14%	18/04/2024	9.17%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4216	\$1.6300	\$3.21	44.29%	\$1.79	49.22%	30/11/2023	7.27%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6513	\$1.9000	\$3.21	51.44%	\$1.56	40.81%	25/09/2025	8.34%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0419	\$1.1400	\$3.21	32.46%	\$2.17	64.49%	26/02/2025	6.00%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.4591	\$93.2900	\$188.12	43.30%	\$106.66	50.41%	25/09/2025	5.83%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.0029	\$111.0900	\$188.12	51.56%	\$91.12	40.95%	25/09/2025	6.83%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.6840	\$82.0900	\$188.12	38.11%	\$116.44	56.36%	25/09/2025	5.34%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.9369	\$131.6300	\$188.12	61.10%	\$73.18	30.03%	21/01/2032	8.50%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$137.0417	\$156.9400	\$188.12	72.85%	\$51.08	16.57%	21/01/2032	12.18%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.7276	\$69.8100	\$188.12	33.88%	\$124.39	62.89%	18/04/2024	5.00%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.9604	\$75.5600	\$188.12	36.66%	\$119.16	59.83%	12/03/2025	5.22%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5707	\$83.6200	\$188.12	38.58%	\$115.55	55.55%	26/05/2026	5.38%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.8527	\$56.0500	\$188.12	27.03%	\$137.27	70.21%	30/11/2023	4.53%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.5192	\$28.3000	\$188.12	13.57%	\$162.60	84.96%	26/02/2025	3.83%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8332	\$0.9100	\$0.99	84.16%	\$0.16	8.08%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6539	\$16.7800	\$22.71	64.53%	\$8.06	26.11%	12/03/2025	6.45%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1815	\$12.8000	\$22.71	49.24%	\$11.53	43.64%	12/03/2025	4.51%	Pay to investor



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MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7761	\$18.3700	\$36.12	46.45%	\$19.34	49.14%	20/07/2023	2.27%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.4183	\$25.6900	\$36.12	62.07%	\$13.70	28.88%	20/07/2023	3.21%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3192	\$15.6900	\$36.12	39.64%	\$21.80	56.56%	30/11/2023	2.02%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7288	\$20.3000	\$36.12	49.08%	\$18.39	43.80%	30/11/2023	2.39%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3919	\$14.6700	\$33.66	39.79%	\$20.27	56.42%	17/08/2022	2.57%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0531	\$13.2000	\$31.85	37.84%	\$19.80	58.56%	30/11/2023	7.07%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9452	\$9.9800	\$31.85	28.09%	\$22.90	68.67%	12/03/2025	6.11%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2680	\$8.1100	\$31.85	22.82%	\$24.58	74.54%	12/03/2025	5.70%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9562	\$12.0000	\$31.85	34.40%	\$20.89	62.32%	30/11/2023	6.70%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0633	\$11.2300	\$31.85	31.60%	\$21.79	64.74%	12/03/2025	6.43%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5765	\$15.1400	\$31.85	42.63%	\$18.27	52.46%	25/09/2025	7.66%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9696	\$22.2800	\$31.85	62.70%	\$11.88	30.05%	21/01/2032	11.78%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6089	\$9.6800	\$31.85	27.03%	\$23.24	69.61%	12/03/2025	6.02%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8541	\$7.7300	\$31.85	21.52%	\$25.00	75.73%	25/09/2025	5.60%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3029	\$14.9300	\$31.85	41.77%	\$18.55	53.12%	26/05/2026	7.55%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6676	\$11.7600	\$31.85	33.49%	\$21.18	63.08%	26/02/2025	6.61%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5100	\$2.7500	\$3.86	65.03%	\$1.35	28.76%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEARMAP LTD	\$11.4896	\$13.1600	\$25.01	45.94%	\$13.52	47.38%	21/01/2032	4.85%	Pay to investor
NCMJOC	NEARMAP LTD	\$18.6362	\$20.4200	\$25.01	74.51%	\$6.37	18.35%	18/04/2024	10.29%	Pay to investor
NCMJOE	NEARMAP LTD	\$13.9605	\$15.9900	\$25.01	55.82%	\$11.05	36.07%	12/03/2025	5.93%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8414	\$1.0500	\$1.26	67.04%	\$0.41	16.33%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5593	\$0.7000	\$1.26	44.57%	\$0.70	44.22%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0951	\$1.3600	\$2.39	45.82%	\$1.29	43.10%	12/03/2025	6.80%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8689	\$1.0800	\$2.39	36.36%	\$1.52	54.81%	25/09/2025	5.79%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7448	\$6.5800	\$8.95	64.19%	\$3.21	26.48%	21/01/2032	6.08%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8167	\$5.7600	\$8.95	53.82%	\$4.13	35.64%	26/05/2026	4.72%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2954	\$11.1100	\$13.25	70.15%	\$3.95	16.15%	05/07/2024	4.93%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2018	\$9.8100	\$13.25	61.90%	\$5.05	25.96%	12/03/2025	3.86%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2595	\$5.1000	\$11.24	37.90%	\$6.98	54.63%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3561	\$5.8700	\$11.24	47.65%	\$5.88	47.78%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9926	\$6.5700	\$11.24	53.31%	\$5.25	41.55%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1082	\$8.8500	\$11.24	63.24%	\$4.13	21.26%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6684	\$1.8300	\$3.88	43.00%	\$2.21	52.84%	15/03/2023	7.01%	Pay to investor
ORAJOC	ORORA LTD	\$1.9746	\$2.2600	\$3.88	50.89%	\$1.91	41.75%	26/02/2025	8.13%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3895	\$2.7400	\$6.82	35.04%	\$4.43	59.82%	25/09/2025	4.51%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0087	\$2.3000	\$6.82	29.45%	\$4.81	66.28%	26/05/2026	4.16%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$3.2888	\$3.7700	\$6.82	48.22%	\$3.53	44.72%	12/03/2025	5.66%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8347	\$2.1000	\$6.82	26.90%	\$4.99	69.21%	25/09/2025	4.01%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6276	\$2.8900	\$6.82	38.53%	\$4.19	57.62%	12/03/2025	4.77%	Pay down loan
ORIJOA	ORICA LTD	\$8.6890	\$9.9500	\$16.41	52.95%	\$7.72	39.37%	25/09/2025	3.11%	Pay to investor
ORIJOB	ORICA LTD	\$7.4659	\$8.5500	\$16.41	45.50%	\$8.94	47.90%	12/03/2025	2.68%	Pay to investor
ORIJOC	ORICA LTD	\$6.3943	\$7.3300	\$16.41	38.97%	\$10.02	55.33%	26/05/2026	2.40%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9592	\$9.8100	\$22.05	40.63%	\$13.09	55.51%	18/04/2024	6.12%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6029	\$8.7100	\$22.05	34.48%	\$14.45	60.50%	25/09/2025	5.54%	Pay to investor



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OZLJOA	OZ MINERALS LTD	\$11.6579	\$13.3500	\$23.95	48.68%	\$12.29	44.26%	25/09/2025	2.77%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6818	\$20.2500	\$23.95	73.83%	\$6.27	15.45%	21/01/2032	5.42%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3762	\$10.7500	\$23.95	39.15%	\$14.57	55.11%	12/03/2025	2.33%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2807	\$3.7600	\$5.26	62.37%	\$1.98	28.52%	12/03/2025	22.74%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6538	\$3.0400	\$5.26	50.45%	\$2.61	42.21%	21/01/2032	17.27%	Pay to investor
PDMJOA	PALADIN ENERGY LTD	\$0.2945	\$0.3700	\$0.78	38.00%	\$0.48	52.26%	26/05/2026	0.00%	Pay to investor
PDMJOB	PALADIN ENERGY LTD	\$0.2209	\$0.2700	\$0.78	28.50%	\$0.55	65.16%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5245	\$0.5800	\$1.25	42.13%	\$0.72	53.41%	17/08/2022	8.88%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7226	\$0.7900	\$1.25	58.04%	\$0.52	36.55%	30/11/2023	12.25%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8607	\$2.2300	\$2.98	62.44%	\$1.12	25.17%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7579	\$13.4600	\$42.27	27.82%	\$30.51	68.16%	18/04/2024	0.59%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.0799	\$28.7800	\$42.27	56.97%	\$18.19	31.91%	12/03/2025	0.99%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.8938	\$34.5300	\$42.27	68.36%	\$13.38	18.31%	26/02/2025	1.35%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4166	\$0.5000	\$1.31	31.92%	\$0.89	61.69%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5356	\$0.6400	\$1.31	41.04%	\$0.77	50.96%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6467	\$0.7700	\$1.31	49.56%	\$0.66	41.00%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8025	\$23.6700	\$32.96	60.08%	\$13.16	28.19%	12/03/2025	15.81%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0441	\$19.1700	\$32.96	48.68%	\$16.92	41.84%	05/07/2024	12.30%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.3015	\$1.6200	\$1.87	69.60%	\$0.57	13.37%	21/01/2032	38.70%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1189	\$1.3900	\$1.87	59.83%	\$0.75	25.67%	21/01/2032	29.29%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2149	\$2.5400	\$5.61	39.48%	\$3.40	54.72%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3895	\$2.7400	\$5.61	42.59%	\$3.22	51.16%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0097	\$3.4400	\$5.61	53.65%	\$2.60	38.68%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8570	\$7.8500	\$12.31	55.70%	\$5.45	36.23%	26/05/2026	5.50%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9782	\$6.8500	\$12.31	48.56%	\$6.33	44.35%	15/03/2023	4.74%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3445	\$4.9800	\$12.31	35.29%	\$7.97	59.55%	25/09/2025	3.77%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7341	\$5.1900	\$12.31	38.46%	\$7.58	57.84%	15/03/2023	3.96%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0243	\$6.6000	\$12.31	48.94%	\$6.29	46.39%	26/02/2025	4.77%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5188	\$9.3300	\$15.61	54.57%	\$7.09	40.23%	14/07/2022	10.79%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9695	\$5.4400	\$15.61	31.84%	\$10.64	65.15%	14/07/2022	7.19%	Pay down loan
REAJOA	REA GROUP LTD	\$58.1029	\$63.6500	\$116.49	49.88%	\$58.39	45.36%	05/07/2024	2.52%	Pay to investor
REAJOB	REA GROUP LTD	\$44.7451	\$49.0100	\$116.49	38.41%	\$71.74	57.93%	05/07/2024	2.05%	Pay to investor
REAJOD	REA GROUP LTD	\$73.1660	\$83.7800	\$116.49	62.81%	\$43.32	28.08%	26/05/2026	3.39%	Pay to investor
REHJOA	REECE LTD	\$8.8592	\$10.1600	\$16.06	55.16%	\$7.20	36.74%	05/07/2024	2.71%	Pay to investor
REHJOB	REECE LTD	\$5.7522	\$6.3100	\$16.06	35.82%	\$10.31	60.71%	05/07/2024	1.89%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.3044	\$57.6100	\$78.00	64.49%	\$27.70	26.14%	18/04/2024	5.47%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.7325	\$45.5000	\$78.00	50.94%	\$38.27	41.67%	30/11/2023	3.96%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.9961	\$47.1000	\$78.00	55.12%	\$35.00	39.62%	05/07/2024	4.33%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.0238	\$39.4600	\$78.00	46.18%	\$41.98	49.41%	05/07/2024	3.61%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.9537	\$32.0200	\$78.00	35.84%	\$50.05	58.95%	12/03/2025	3.03%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.1575	\$51.7100	\$78.00	57.89%	\$32.84	33.71%	15/03/2023	4.61%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0351	\$27.4300	\$78.00	32.10%	\$52.96	64.83%	30/11/2023	2.86%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2612	\$39.7200	\$78.00	46.49%	\$41.74	49.08%	26/02/2025	3.63%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.1224	\$72.4500	\$113.80	58.10%	\$47.68	36.34%	12/03/2025	29.84%	Pay to investor



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RIOJOB	RIO TINTO LTD	\$74.2437	\$84.2800	\$113.80	65.24%	\$39.56	25.94%	12/03/2025	35.97%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.7698	\$56.5000	\$113.80	43.73%	\$64.03	50.35%	12/03/2025	22.22%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5215	\$65.2000	\$113.80	52.30%	\$54.28	42.71%	20/07/2023	26.21%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1456	\$12.2100	\$113.80	9.79%	\$102.65	89.27%	15/03/2023	13.86%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.9322	\$37.1700	\$113.80	29.82%	\$79.87	67.34%	05/07/2024	17.82%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.7729	\$52.3300	\$113.80	41.98%	\$66.03	54.02%	26/02/2025	21.55%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0938	\$1.3600	\$2.03	53.88%	\$0.94	33.00%	26/05/2026	3.20%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8948	\$1.1100	\$2.03	44.08%	\$1.14	45.32%	21/01/2032	2.64%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6793	\$3.0700	\$3.91	68.52%	\$1.23	21.48%	05/07/2024	9.34%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1871	\$2.5000	\$3.91	55.94%	\$1.72	36.06%	05/07/2024	6.67%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9138	\$2.1900	\$3.91	48.95%	\$2.00	43.99%	05/07/2024	5.76%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6332	\$1.8700	\$3.91	41.77%	\$2.28	52.17%	12/03/2025	5.05%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0846	\$3.5300	\$4.88	63.21%	\$1.80	27.66%	21/01/2032	13.85%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2064	\$2.5300	\$4.88	45.21%	\$2.67	48.16%	21/01/2032	9.30%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4255	\$1.6400	\$4.88	29.21%	\$3.45	66.39%	12/03/2025	7.20%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3142	\$1.5100	\$4.88	26.93%	\$3.57	69.06%	12/03/2025	6.98%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0900	\$1.2500	\$4.88	22.34%	\$3.79	74.39%	12/03/2025	6.56%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3033	\$1.4900	\$2.94	44.33%	\$1.64	49.32%	25/09/2025	8.71%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1251	\$2.4300	\$2.94	72.28%	\$0.81	17.35%	21/01/2032	17.49%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9714	\$1.1100	\$2.94	33.04%	\$1.97	62.24%	12/03/2025	7.24%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0452	\$1.2000	\$2.94	35.55%	\$1.89	59.18%	12/03/2025	7.52%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4311	\$1.6400	\$2.94	48.68%	\$1.51	44.22%	26/05/2026	9.44%	Pay down loan
SEKJOA	SEEK LTD	\$10.9590	\$12.0000	\$25.38	43.18%	\$14.42	52.72%	18/04/2024	2.98%	Pay to investor
SEKJOB	SEEK LTD	\$7.2584	\$8.3100	\$25.38	28.60%	\$18.12	67.26%	26/02/2025	2.37%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.0041	\$37.8000	\$65.98	50.02%	\$32.98	42.71%	18/04/2024	8.36%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2563	\$18.9100	\$65.98	26.15%	\$48.72	71.34%	26/02/2025	5.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.0928	\$37.3500	\$65.98	51.67%	\$31.89	43.39%	26/02/2025	8.65%	Pay down loan
SGPJOA	STOCKLAND	\$1.6568	\$1.9000	\$3.97	41.73%	\$2.31	52.14%	30/11/2023	10.94%	Pay to investor
SGPJOB	STOCKLAND	\$2.3895	\$2.7400	\$3.97	60.19%	\$1.58	30.98%	25/09/2025	16.01%	Pay to investor
SGPJOC	STOCKLAND	\$1.9421	\$2.2300	\$3.97	48.92%	\$2.03	43.83%	21/01/2032	12.48%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1871	\$2.5100	\$3.05	71.71%	\$0.86	17.70%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4536	\$1.6600	\$3.05	47.66%	\$1.60	45.57%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2305	\$1.4100	\$3.05	40.34%	\$1.82	53.77%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2852	\$16.7400	\$37.12	41.18%	\$21.83	54.90%	18/04/2024	4.35%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5502	\$22.3900	\$37.12	52.67%	\$17.57	39.68%	25/09/2025	5.41%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.9894	\$26.3300	\$37.12	61.93%	\$14.13	29.07%	21/01/2032	6.72%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4707	\$14.7600	\$37.12	36.29%	\$23.65	60.24%	14/07/2022	4.02%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6345	\$8.3600	\$37.12	20.57%	\$29.49	77.48%	26/02/2025	3.22%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5390	\$0.6400	\$0.83	65.33%	\$0.29	22.42%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9007	\$1.0300	\$1.57	57.55%	\$0.66	34.19%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0340	\$1.2900	\$1.57	66.07%	\$0.53	17.57%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6712	\$0.8400	\$1.57	42.89%	\$0.89	46.33%	12/03/2025	0.00%	Pay to investor
SPKS02	SPARK NEW ZEALAND LTD	\$1.1716	\$1.3400	\$4.33	27.06%	\$3.16	69.05%	14/07/2022	7.52%	Pay down loan
STOJOA	SANTOS LTD	\$3.0411	\$3.4800	\$8.20	37.09%	\$5.16	57.56%	25/09/2025	3.78%	Pay to investor



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STOJOB	SANTOS LTD	\$4.5043	\$5.1600	\$8.20	54.93%	\$3.70	37.07%	12/03/2025	5.27%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.7992	\$45.7900	\$67.93	61.53%	\$26.13	32.59%	18/04/2024	8.58%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.4114	\$34.8300	\$67.93	44.77%	\$37.52	48.73%	25/09/2025	5.97%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7730	\$23.8500	\$67.93	32.05%	\$46.16	64.89%	26/02/2025	4.86%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.0461	\$35.1000	\$67.93	47.18%	\$35.88	48.33%	26/02/2025	6.25%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4005	\$5.2600	\$9.61	45.79%	\$5.21	45.27%	12/03/2025	15.74%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9928	\$7.6600	\$12.12	57.70%	\$5.13	36.80%	12/03/2025	13.85%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0665	\$6.9500	\$12.12	50.05%	\$6.05	42.66%	12/03/2025	11.73%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4781	\$7.4200	\$12.12	53.45%	\$5.64	38.78%	12/03/2025	12.58%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3846	\$6.1700	\$12.12	44.43%	\$6.74	49.09%	12/03/2025	10.54%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3893	\$5.0300	\$12.12	36.22%	\$7.73	58.50%	12/03/2025	9.18%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8768	\$4.4400	\$12.12	31.99%	\$8.24	63.37%	25/09/2025	8.61%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6648	\$6.2100	\$12.12	46.74%	\$6.46	48.76%	26/02/2025	11.00%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1767	\$0.2300	\$0.55	32.13%	\$0.37	58.18%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2287	\$0.3000	\$0.55	41.58%	\$0.32	45.45%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7044	\$0.8100	\$0.97	72.99%	\$0.26	16.06%	12/03/2025	51.80%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5043	\$0.5800	\$0.97	52.26%	\$0.46	39.90%	12/03/2025	29.30%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4655	\$5.9900	\$14.52	37.64%	\$9.05	58.75%	15/03/2023	4.03%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8513	\$8.6000	\$14.52	54.07%	\$6.67	40.77%	15/03/2023	5.47%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5832	\$9.8300	\$14.52	59.11%	\$5.94	32.30%	25/09/2025	6.15%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3285	\$1.5100	\$3.93	33.80%	\$2.60	61.58%	25/09/2025	6.15%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2509	\$2.4700	\$3.93	57.27%	\$1.68	37.15%	17/08/2022	9.53%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7460	\$1.9100	\$3.93	44.43%	\$2.18	51.40%	15/03/2023	7.33%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4953	\$1.7000	\$3.93	38.05%	\$2.43	56.74%	15/03/2023	6.57%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4207	\$2.6600	\$3.93	61.60%	\$1.51	32.32%	15/03/2023	10.60%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7592	\$2.0000	\$3.93	44.76%	\$2.17	49.11%	15/03/2023	7.37%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1254	\$2.4400	\$3.93	54.08%	\$1.80	37.91%	21/01/2032	8.87%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5112	\$1.6600	\$3.93	38.45%	\$2.42	57.76%	15/03/2023	6.61%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0507	\$1.1900	\$3.93	26.74%	\$2.88	69.72%	15/03/2023	5.56%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5349	\$2.7800	\$10.72	23.65%	\$8.19	74.07%	05/07/2024	1.70%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4679	\$6.2600	\$10.72	51.01%	\$5.25	41.60%	05/07/2024	2.65%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8014	\$4.3600	\$5.81	65.43%	\$2.01	24.96%	25/09/2025	8.21%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1130	\$3.5600	\$5.81	53.58%	\$2.70	38.73%	26/05/2026	6.12%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8134	\$5.5100	\$11.79	40.83%	\$6.98	53.27%	26/02/2025	4.01%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.7866	\$45.5600	\$92.76	42.89%	\$52.97	50.88%	21/01/2032	8.80%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.0753	\$32.9400	\$92.76	32.42%	\$62.68	64.49%	12/03/2025	7.43%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7093	\$0.7800	\$2.87	24.71%	\$2.16	72.82%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8873	\$1.0200	\$2.87	30.92%	\$1.98	64.46%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1790	\$1.3500	\$2.87	41.08%	\$1.69	52.96%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.5588	\$38.4300	\$69.02	48.62%	\$35.46	44.32%	12/03/2025	9.10%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.9657	\$32.0300	\$69.02	40.52%	\$41.05	53.59%	12/03/2025	7.86%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3725	\$25.6200	\$69.02	32.41%	\$46.65	62.88%	12/03/2025	6.92%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.7866	\$45.5600	\$69.02	57.65%	\$29.23	33.99%	21/01/2032	11.04%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.8414	\$33.0300	\$69.02	41.79%	\$40.18	52.14%	25/09/2025	8.03%	Pay down loan



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VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6844	\$22.6600	\$69.02	29.97%	\$48.34	67.17%	12/03/2025	6.68%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1488	\$3.9200	\$8.15	38.64%	\$5.00	51.90%	18/04/2024	4.80%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4059	\$3.0000	\$8.15	29.52%	\$5.74	63.19%	12/03/2025	4.18%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8146	\$0.9300	\$2.68	30.40%	\$1.87	65.30%	25/09/2025	3.38%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6707	\$0.7700	\$2.68	25.03%	\$2.01	71.27%	12/03/2025	3.14%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$2.10	45.39%	\$1.15	47.62%	18/04/2024	13.52%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5764	\$0.6300	\$2.10	27.45%	\$1.52	70.00%	17/08/2022	10.17%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1378	\$14.4000	\$24.22	54.24%	\$11.08	40.55%	30/11/2023	10.92%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.5308	\$19.5500	\$24.22	72.38%	\$6.69	19.28%	12/03/2025	18.09%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9452	\$9.9800	\$24.22	36.93%	\$15.27	58.79%	12/03/2025	7.92%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3432	\$12.4300	\$24.22	46.83%	\$12.88	48.68%	26/02/2025	9.40%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8270	\$8.7300	\$24.22	32.32%	\$16.39	63.96%	12/03/2025	7.38%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8988	\$10.0000	\$24.22	36.74%	\$15.32	58.71%	12/03/2025	7.90%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0565	\$7.9400	\$24.22	29.14%	\$17.16	67.22%	25/09/2025	7.05%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4950	\$15.1200	\$24.22	55.72%	\$10.73	37.57%	26/05/2026	11.28%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6908	\$7.3300	\$18.83	35.53%	\$12.14	61.07%	14/07/2022	6.09%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4446	\$6.2400	\$18.83	28.91%	\$13.39	66.86%	25/09/2025	5.52%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8374	\$15.8500	\$30.23	45.77%	\$16.39	47.57%	12/03/2025	11.47%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0014	\$12.6000	\$30.23	36.39%	\$19.23	58.32%	12/03/2025	9.78%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$8.6890	\$9.9500	\$30.23	28.74%	\$21.54	67.09%	25/09/2025	8.73%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.3746	\$11.8800	\$30.23	34.32%	\$19.86	60.70%	12/03/2025	9.47%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7044	\$8.8200	\$30.23	25.49%	\$22.53	70.82%	25/09/2025	8.35%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2038	\$0.2200	\$6.10	3.34%	\$5.90	96.39%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4714	\$3.9800	\$6.10	56.91%	\$2.63	34.75%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6703	\$3.0600	\$6.10	43.78%	\$3.43	49.84%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.7011	\$37.4500	\$47.65	68.63%	\$14.95	21.41%	25/09/2025	24.75%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6524	\$29.2000	\$47.65	55.93%	\$21.00	38.72%	17/08/2022	17.62%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6280	\$19.3100	\$47.65	36.99%	\$30.02	59.48%	15/03/2023	12.32%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9837	\$19.4500	\$47.65	35.64%	\$30.67	59.18%	25/09/2025	12.07%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9115	\$10.8600	\$47.65	20.80%	\$37.74	77.21%	05/07/2024	9.80%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4572	\$0.5000	\$47.65	0.96%	\$47.19	98.95%	26/02/2025	7.84%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5974	\$0.7500	\$5.10	11.71%	\$4.50	85.29%	25/09/2025	1.78%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0249	\$2.5200	\$5.10	39.70%	\$3.08	50.59%	25/09/2025	2.60%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6780	\$0.8400	\$5.10	13.29%	\$4.42	83.53%	26/02/2025	1.81%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4238	\$1.7800	\$5.10	27.92%	\$3.68	65.10%	25/09/2025	2.18%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7377	\$0.8100	\$1.54	47.90%	\$0.80	47.40%	15/03/2023	9.35%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6040	\$0.6600	\$1.54	39.22%	\$0.94	57.14%	15/03/2023	8.01%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5167	\$7.4600	\$15.17	42.96%	\$8.65	50.82%	25/09/2025	5.78%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2490	\$4.8700	\$15.17	28.01%	\$10.92	67.90%	12/03/2025	4.58%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7455	\$5.4300	\$15.17	31.28%	\$10.42	64.21%	26/05/2026	4.80%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.6244	\$29.1600	\$34.93	76.22%	\$8.31	16.52%	17/08/2022	11.32%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9266	\$16.3600	\$34.93	42.73%	\$20.00	53.16%	12/03/2025	4.70%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3263	\$20.6200	\$34.93	52.47%	\$16.60	40.97%	12/03/2025	5.66%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.2339	\$23.2600	\$34.93	60.79%	\$13.70	33.41%	15/03/2023	6.86%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 31-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	\$22.1712	\$24.7300	\$34.93	63.47%	\$12.76	29.20%	26/05/2026	7.37%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2869	\$19.8000	\$34.93	49.49%	\$17.64	43.32%	21/01/2032	5.33%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3623	\$11.3500	\$34.93	29.67%	\$24.57	67.51%	26/02/2025	3.83%	Pay down loan
XROJOA	XERO LTD	\$51.4617	\$61.5000	\$92.02	55.92%	\$40.56	33.17%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.1466	\$71.8700	\$92.02	65.36%	\$31.87	21.90%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9297	\$5.4000	\$7.86	62.72%	\$2.93	31.30%	30/11/2023	23.37%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4745	\$5.1200	\$7.86	56.93%	\$3.39	34.86%	12/03/2025	20.23%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9152	\$4.4900	\$7.86	49.81%	\$3.94	42.88%	12/03/2025	17.36%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9700	\$2.1600	\$7.86	25.06%	\$5.89	72.52%	12/03/2025	11.63%	Pay down loan

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