



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 08-Jun-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	\$2.6323	\$3.1600	\$4.63	56.85%	\$2.00	31.75%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1901	\$2.6300	\$4.63	47.30%	\$2.44	43.20%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6521	\$5.3400	\$8.72	53.35%	\$4.07	38.76%	21/01/2032	12.29%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3138	\$6.1000	\$8.72	60.94%	\$3.41	30.05%	21/01/2032	14.68%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1169	\$4.7300	\$8.72	47.21%	\$4.60	45.76%	26/05/2026	10.86%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9322	\$3.3700	\$8.72	33.63%	\$5.79	61.35%	21/01/2032	8.64%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7307	\$4.1000	\$8.72	42.78%	\$4.99	52.98%	26/02/2025	10.02%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7036	\$3.3900	\$11.78	22.95%	\$9.08	71.22%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9482	\$3.6800	\$11.78	25.03%	\$8.83	68.76%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6288	\$1.9500	\$11.78	13.83%	\$10.15	83.45%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6738	\$7.0900	\$11.78	48.16%	\$6.11	39.81%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8862	\$6.1000	\$11.78	41.48%	\$6.89	48.22%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8511	\$16.3200	\$36.00	41.25%	\$21.15	54.67%	05/07/2024	4.40%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9612	\$13.7400	\$36.00	33.23%	\$24.04	61.83%	25/09/2025	3.87%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9964	\$18.3800	\$33.55	47.68%	\$17.55	45.22%	25/09/2025	2.96%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2585	\$22.1200	\$33.55	57.40%	\$14.29	34.07%	25/09/2025	3.64%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1422	\$23.1400	\$33.55	60.04%	\$13.41	31.03%	26/05/2026	3.88%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.5586	\$30.5100	\$33.55	79.16%	\$6.99	9.06%	21/01/2032	7.44%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6847	\$15.7300	\$33.55	40.79%	\$19.87	53.11%	12/03/2025	2.62%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.7477	\$24.9800	\$27.62	78.74%	\$5.87	9.56%	25/09/2025	7.15%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.3981	\$19.9900	\$27.62	62.99%	\$10.22	27.62%	25/09/2025	4.11%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8058	\$4.3800	\$7.10	53.60%	\$3.29	38.31%	25/09/2025	10.93%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0238	\$3.4800	\$7.10	42.59%	\$4.08	50.99%	12/03/2025	8.83%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6601	\$13.4000	\$18.39	63.40%	\$6.73	27.13%	12/03/2025	9.79%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7728	\$9.6400	\$18.39	47.70%	\$9.62	47.58%	30/11/2023	6.85%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2260	\$8.3100	\$18.39	39.29%	\$11.16	54.81%	12/03/2025	5.90%	Pay to investor
AMPJOA	AMP LTD	\$0.5981	\$0.6800	\$1.12	53.40%	\$0.52	39.29%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5293	\$0.6100	\$1.12	47.26%	\$0.59	45.54%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4822	\$0.5500	\$1.12	43.05%	\$0.64	50.89%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6764	\$0.7800	\$1.12	60.39%	\$0.44	30.36%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9852	\$17.5600	\$25.49	62.71%	\$9.50	31.11%	05/07/2024	9.86%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1808	\$20.3400	\$24.45	74.36%	\$6.27	16.81%	21/01/2032	22.97%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4232	\$14.7500	\$24.45	54.90%	\$11.03	39.67%	26/02/2025	13.06%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1945	\$12.5300	\$24.45	45.79%	\$13.26	48.75%	12/03/2025	10.86%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0750	\$11.2700	\$24.45	41.21%	\$14.38	53.91%	12/03/2025	10.02%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9556	\$10.0200	\$24.45	36.63%	\$15.49	59.02%	12/03/2025	9.29%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2760	\$14.8500	\$24.45	54.30%	\$11.17	39.26%	26/05/2026	12.89%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8464	\$10.8300	\$24.45	40.27%	\$14.60	55.71%	12/03/2025	9.86%	Pay down loan
APAJOA	APA GROUP	\$5.7718	\$6.9200	\$11.20	51.53%	\$5.43	38.21%	21/01/2032	9.58%	Pay to investor
APAJOB	APA GROUP	\$4.8223	\$5.7900	\$11.20	43.06%	\$6.38	48.30%	26/05/2026	8.15%	Pay to investor
APXJOB	APPEN LTD	\$4.4281	\$5.0800	\$6.15	72.00%	\$1.72	17.40%	21/01/2032	5.81%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6856	\$15.7200	\$30.17	45.36%	\$16.48	47.90%	05/07/2024	4.73%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6124	\$21.3800	\$30.17	61.69%	\$11.56	29.13%	05/07/2024	6.75%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8058	\$4.3800	\$9.36	40.66%	\$5.55	53.21%	25/09/2025	5.40%	Pay to investor



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ASXJOA	ASX LTD	\$50.3608	\$57.8500	\$77.40	65.07%	\$27.04	25.26%	26/05/2026	8.42%	Pay to investor
ASXJOB	ASX LTD	\$41.2004	\$47.3300	\$77.40	53.23%	\$36.20	38.85%	26/05/2026	6.29%	Pay to investor
ASXSO4	ASX LTD	\$45.2462	\$49.7200	\$77.40	58.46%	\$32.15	35.76%	26/02/2025	7.08%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0527	\$1.2100	\$1.64	64.19%	\$0.59	26.22%	12/03/2025	14.62%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2207	\$1.4000	\$1.64	74.43%	\$0.42	14.63%	12/03/2025	20.47%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8735	\$1.0100	\$1.64	53.26%	\$0.77	38.41%	12/03/2025	11.20%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9573	\$2.2500	\$4.15	47.16%	\$2.19	45.78%	25/09/2025	11.36%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5010	\$2.8800	\$4.15	60.27%	\$1.65	30.60%	25/09/2025	15.10%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7713	\$2.0300	\$4.15	42.68%	\$2.38	51.08%	21/01/2032	10.47%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3794	\$5.0300	\$6.04	72.51%	\$1.66	16.72%	05/07/2024	12.65%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1392	\$2.4600	\$6.04	35.42%	\$3.90	59.27%	05/07/2024	5.38%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2972	\$5.8200	\$10.57	50.12%	\$5.27	44.94%	18/04/2024	10.05%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5917	\$5.2800	\$10.57	43.44%	\$5.98	50.05%	12/03/2025	8.87%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3583	\$3.8600	\$10.57	31.77%	\$7.21	63.48%	12/03/2025	7.35%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1445	\$7.0500	\$10.57	58.13%	\$4.43	33.30%	12/03/2025	11.98%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7986	\$3.2200	\$10.57	26.48%	\$7.77	69.54%	12/03/2025	6.82%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8879	\$2.2600	\$4.67	40.43%	\$2.78	51.61%	26/02/2025	3.77%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7371	\$3.2800	\$4.67	58.61%	\$1.93	29.76%	26/02/2025	5.43%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4517	\$4.1400	\$4.67	73.91%	\$1.22	11.35%	26/02/2025	8.62%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5336	\$22.4400	\$46.30	42.19%	\$26.77	51.53%	21/01/2032	18.09%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5269	\$11.5800	\$46.30	22.74%	\$35.77	74.99%	12/03/2025	13.54%	Pay to investor
BHPJOK	BHP GROUP LTD	\$34.6591	\$39.5000	\$46.30	74.86%	\$11.64	14.69%	12/03/2025	41.60%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.3070	\$27.6800	\$46.30	52.50%	\$21.99	40.22%	12/03/2025	22.02%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.7642	\$32.7600	\$46.30	62.13%	\$17.54	29.24%	12/03/2025	27.62%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5064	\$18.8000	\$46.30	35.65%	\$29.79	59.40%	12/03/2025	16.25%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5446	\$17.7000	\$46.30	33.57%	\$30.76	61.77%	12/03/2025	15.75%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9497	\$17.0300	\$46.30	32.29%	\$31.35	63.22%	12/03/2025	15.45%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4351	\$10.7500	\$46.30	20.38%	\$36.86	76.78%	25/09/2025	13.14%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.0820	\$16.8700	\$46.30	32.57%	\$31.22	63.56%	26/05/2026	15.51%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3108	\$0.3400	\$46.30	0.67%	\$45.99	99.27%	15/03/2023	10.53%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4301	\$9.2600	\$46.30	18.21%	\$37.87	80.00%	05/07/2024	12.79%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6244	\$0.7800	\$1.69	37.06%	\$1.06	53.71%	30/11/2023	6.60%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7840	\$0.9800	\$1.69	46.53%	\$0.90	41.84%	12/03/2025	7.77%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.7423	\$62.8900	\$70.74	77.39%	\$16.00	11.10%	05/07/2024	6.56%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.3446	\$36.0100	\$70.74	44.31%	\$39.40	49.10%	12/03/2025	2.67%	Pay to investor
BLDJOA	BORAL LTD	\$0.8763	\$1.0100	\$2.86	30.64%	\$1.98	64.69%	12/03/2025	270.71%	Pay to investor
BLDJOB	BORAL LTD	\$2.4407	\$2.8000	\$2.86	85.34%	\$0.42	2.10%	25/09/2025	1280.71%	Pay to investor
BLDJOC	BORAL LTD	\$2.2121	\$2.5400	\$2.86	77.35%	\$0.65	11.19%	25/09/2025	828.83%	Pay to investor
BLDJOF	BORAL LTD	\$1.0072	\$1.1600	\$2.86	35.22%	\$1.85	59.44%	12/03/2025	289.83%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4281	\$5.0800	\$7.37	60.08%	\$2.94	31.07%	21/01/2032	14.96%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4759	\$2.8500	\$7.37	33.59%	\$4.89	61.33%	12/03/2025	8.99%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8110	\$4.1800	\$7.37	51.71%	\$3.56	43.28%	26/02/2025	12.36%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2886	\$3.6200	\$7.37	44.62%	\$4.08	50.88%	26/02/2025	10.78%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3241	\$4.9700	\$7.37	58.67%	\$3.05	32.56%	12/03/2025	14.45%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.4282	\$3.7700	\$7.37	46.52%	\$3.94	48.85%	12/03/2025	11.16%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2177	\$9.0400	\$19.15	42.91%	\$10.93	52.79%	30/11/2023	2.61%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9594	\$10.2900	\$19.15	46.79%	\$10.19	46.27%	12/03/2025	2.80%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.2234	\$17.4900	\$19.15	79.50%	\$3.93	8.67%	25/09/2025	7.26%	Pay to investor
BWXJOB	BWX LTD	\$0.9206	\$1.1000	\$1.24	74.54%	\$0.31	10.93%	12/03/2025	9.86%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3138	\$6.1000	\$10.77	49.34%	\$5.46	43.36%	21/01/2032	5.36%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4045	\$9.2400	\$10.77	78.04%	\$2.37	14.21%	15/03/2023	12.36%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0933	\$7.0000	\$10.77	56.58%	\$4.68	35.00%	20/07/2023	6.25%	Pay to investor
BXBJSO	BRAMBLES LTD	\$4.7093	\$5.1700	\$10.77	43.73%	\$6.06	52.00%	15/03/2023	4.83%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.7870	\$6.3600	\$10.77	53.73%	\$4.98	40.95%	26/02/2025	5.87%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.6727	\$6.2300	\$10.77	52.67%	\$5.10	42.15%	26/02/2025	5.74%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4959	\$13.2100	\$18.81	61.12%	\$7.31	29.77%	05/07/2024	6.56%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1603	\$10.5200	\$18.81	48.70%	\$9.65	44.07%	26/05/2026	4.97%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.7089	\$37.7200	\$101.96	33.06%	\$68.25	63.01%	25/09/2025	5.49%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.7611	\$88.1200	\$101.96	77.25%	\$23.20	13.57%	26/05/2026	16.16%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.8070	\$73.6300	\$101.96	64.54%	\$36.15	27.79%	26/05/2026	10.37%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.7708	\$52.4900	\$101.96	46.85%	\$54.19	48.52%	15/03/2023	6.92%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.9885	\$67.1200	\$101.96	58.84%	\$41.97	34.17%	21/01/2032	8.93%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.3775	\$46.5700	\$101.96	41.56%	\$59.58	54.33%	18/04/2024	6.29%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.1807	\$43.8400	\$101.96	38.43%	\$62.78	57.00%	12/03/2025	5.97%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.3446	\$34.4500	\$101.96	30.74%	\$70.62	66.21%	15/03/2023	5.31%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8899	\$56.9400	\$101.96	49.91%	\$51.07	44.15%	26/05/2026	7.34%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.5070	\$39.0300	\$101.96	34.82%	\$66.45	61.72%	30/11/2023	5.64%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.1151	\$38.1700	\$101.96	33.46%	\$67.84	62.56%	12/03/2025	5.53%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.5236	\$35.7400	\$101.96	31.90%	\$69.44	64.95%	26/02/2025	5.40%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9709	\$17.9500	\$22.39	66.86%	\$7.42	19.83%	30/11/2023	9.97%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.2047	\$20.6200	\$22.39	76.84%	\$5.19	7.91%	12/03/2025	14.27%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4702	\$0.5600	\$0.94	50.29%	\$0.46	40.11%	12/03/2025	15.06%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3304	\$0.3900	\$0.94	35.34%	\$0.60	58.29%	05/07/2024	11.58%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1302	\$2.4500	\$7.38	28.86%	\$5.25	66.80%	05/07/2024	4.19%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6434	\$3.0400	\$7.38	35.82%	\$4.74	58.81%	05/07/2024	4.64%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5243	\$7.5000	\$12.61	51.74%	\$6.09	40.52%	25/09/2025	6.40%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.6173	\$12.2000	\$12.61	84.20%	\$1.99	3.25%	21/01/2032	19.56%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5629	\$4.2700	\$5.61	63.51%	\$2.05	23.89%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2528	\$2.7000	\$7.56	29.80%	\$5.31	64.29%	25/09/2025	4.15%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5629	\$4.2700	\$7.56	47.13%	\$4.00	43.52%	21/01/2032	5.51%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2229	\$1.4700	\$7.56	16.18%	\$6.34	80.56%	05/07/2024	3.48%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9629	\$1.1600	\$7.56	12.74%	\$6.60	84.66%	05/07/2024	3.34%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0512	\$3.6600	\$7.56	40.36%	\$4.51	51.59%	26/05/2026	4.89%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.1545	\$150.7200	\$213.53	64.23%	\$76.38	29.42%	30/11/2023	3.86%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.4277	\$106.1800	\$213.53	43.29%	\$121.10	50.27%	25/09/2025	2.44%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.7665	\$115.1300	\$213.53	49.06%	\$108.76	46.08%	18/04/2024	2.71%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.0886	\$173.5800	\$213.53	70.76%	\$62.44	18.71%	12/03/2025	4.72%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.9810	\$91.1900	\$213.53	38.86%	\$130.55	57.29%	14/07/2022	2.26%	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	\$136.8174	\$150.3500	\$213.53	64.07%	\$76.71	29.59%	26/02/2025	3.85%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8362	\$11.9100	\$17.45	62.10%	\$6.61	31.75%	30/11/2023	9.22%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2443	\$9.4700	\$17.45	47.25%	\$9.21	45.73%	26/05/2026	6.63%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6747	\$12.2700	\$17.45	61.17%	\$6.78	29.68%	18/04/2024	9.00%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5706	\$13.8100	\$17.45	72.04%	\$4.88	20.86%	26/02/2025	12.50%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2790	\$4.9200	\$23.24	18.41%	\$18.96	78.83%	12/03/2025	2.48%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3285	\$8.4200	\$23.24	31.53%	\$15.91	63.77%	12/03/2025	2.95%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5060	\$7.1500	\$23.24	27.99%	\$16.73	69.23%	14/07/2022	2.81%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8987	\$6.4800	\$23.24	25.38%	\$17.34	72.12%	26/02/2025	2.71%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7899	\$7.8000	\$23.24	29.22%	\$16.45	66.44%	26/02/2025	2.86%	Pay down loan
CSLJOA	CSL LTD	\$169.3096	\$186.0500	\$267.68	63.25%	\$98.37	30.50%	15/03/2023	3.07%	Pay to investor
CSLJOB	CSL LTD	\$82.9704	\$91.1700	\$267.68	31.00%	\$184.71	65.94%	15/03/2023	1.64%	Pay to investor
CSLJOC	CSL LTD	\$150.8553	\$165.7700	\$267.68	56.36%	\$116.82	38.07%	15/03/2023	2.59%	Pay to investor
CSLJOD	CSL LTD	\$130.6856	\$143.6000	\$267.68	48.82%	\$136.99	46.35%	05/07/2024	2.20%	Pay to investor
CSLJOF	CSL LTD	\$155.4085	\$178.5400	\$267.68	58.06%	\$112.27	33.30%	26/05/2026	2.69%	Pay to investor
CSLJOY	CSL LTD	\$184.7019	\$202.9700	\$267.68	69.00%	\$82.98	24.17%	20/07/2023	3.64%	Pay to investor
CSLSO1	CSL LTD	\$169.4489	\$194.6700	\$267.68	63.30%	\$98.23	27.28%	25/09/2025	3.07%	Pay down loan
CSLSO2	CSL LTD	\$88.1121	\$96.8200	\$267.68	32.92%	\$179.57	63.83%	15/03/2023	1.68%	Pay down loan
CSLSO3	CSL LTD	\$118.5105	\$130.2300	\$267.68	44.27%	\$149.17	51.35%	05/07/2024	2.02%	Pay down loan
CSLSO4	CSL LTD	\$138.1844	\$158.7500	\$267.68	51.62%	\$129.50	40.69%	12/03/2025	2.33%	Pay down loan
CSRJOA	CSR LTD	\$2.5000	\$2.8700	\$4.50	55.56%	\$2.00	36.22%	18/04/2024	15.75%	Pay to investor
CSRJOB	CSR LTD	\$1.9844	\$2.2800	\$4.50	44.10%	\$2.52	49.33%	12/03/2025	12.52%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6935	\$13.3600	\$22.07	48.45%	\$11.38	39.47%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5548	\$10.6900	\$22.07	38.76%	\$13.52	51.56%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1419	\$5.9100	\$12.75	40.33%	\$7.61	53.65%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3355	\$8.4300	\$12.75	57.53%	\$5.41	33.88%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6932	\$6.5500	\$12.75	44.65%	\$7.06	48.63%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3686	\$1.5700	\$3.10	44.15%	\$1.73	49.35%	05/07/2024	7.22%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6351	\$1.8800	\$3.10	52.75%	\$1.46	39.35%	12/03/2025	8.53%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.6474	\$64.3100	\$64.89	82.67%	\$11.24	0.89%	18/04/2024	15.43%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.5831	\$35.4600	\$64.89	45.59%	\$35.31	45.35%	05/07/2024	4.91%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.7938	\$52.5000	\$64.89	67.49%	\$21.10	19.09%	20/07/2023	8.22%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5115	\$1.6700	\$5.51	27.43%	\$4.00	69.69%	26/02/2025	6.00%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4281	\$5.0800	\$7.09	62.46%	\$2.66	28.35%	21/01/2032	7.33%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5425	\$4.0700	\$7.09	49.96%	\$3.55	42.60%	21/01/2032	5.50%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0855	\$1.3000	\$1.33	81.62%	\$0.24	2.26%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9336	\$1.1200	\$1.33	70.20%	\$0.40	15.79%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6513	\$6.5000	\$11.01	51.33%	\$5.36	40.96%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7811	\$5.5000	\$11.01	43.43%	\$6.23	50.05%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1130	\$2.4300	\$3.61	58.53%	\$1.50	32.69%	17/08/2022	5.34%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6186	\$3.0100	\$3.61	72.54%	\$0.99	16.62%	30/11/2023	8.07%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8840	\$3.3200	\$3.61	79.89%	\$0.73	8.03%	18/04/2024	11.02%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5531	\$1.8600	\$3.61	43.02%	\$2.06	48.48%	26/05/2026	3.89%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3840	\$6.1900	\$10.12	53.20%	\$4.74	38.83%	12/03/2025	6.62%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$6.9950	\$8.0400	\$10.12	69.12%	\$3.13	20.55%	12/03/2025	10.03%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2058	\$3.6900	\$4.94	64.89%	\$1.73	25.30%	25/09/2025	19.69%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2835	\$2.6300	\$4.94	46.22%	\$2.66	46.76%	25/09/2025	12.85%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7765	\$0.8900	\$1.22	63.65%	\$0.44	27.05%	17/08/2022	13.53%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9025	\$1.0400	\$1.22	73.98%	\$0.32	14.75%	18/04/2024	18.90%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5393	\$0.6200	\$1.24	43.49%	\$0.70	50.00%	12/03/2025	8.56%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1255	\$8.1900	\$20.46	34.83%	\$13.33	59.97%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0202	\$9.2200	\$20.46	39.20%	\$12.44	54.94%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0895	\$10.4500	\$20.46	44.43%	\$11.37	48.92%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9672	\$6.8600	\$20.46	29.17%	\$14.49	66.47%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8738	\$12.4900	\$21.16	51.39%	\$10.29	40.97%	25/09/2025	28.87%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0700	\$6.9700	\$21.16	28.69%	\$15.09	67.06%	12/03/2025	19.68%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0236	\$6.7500	\$21.16	28.47%	\$15.14	68.10%	05/07/2024	19.62%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3062	\$10.6900	\$21.16	43.98%	\$11.85	49.48%	05/07/2024	25.06%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3408	\$2.6200	\$21.16	11.06%	\$18.82	87.62%	17/08/2022	15.78%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1599	\$16.2700	\$21.16	66.92%	\$7.00	23.11%	21/01/2032	42.43%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7881	\$6.4800	\$21.16	27.35%	\$15.37	69.38%	15/03/2023	19.32%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0916	\$5.7000	\$21.16	24.06%	\$16.07	73.06%	15/03/2023	18.48%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0066	\$8.9600	\$21.16	37.84%	\$13.15	57.66%	15/03/2023	22.58%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0411	\$4.5200	\$21.16	19.10%	\$17.12	78.64%	15/03/2023	17.35%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3087	\$7.2500	\$21.16	29.81%	\$14.85	65.74%	25/09/2025	20.00%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5704	\$10.9900	\$21.16	45.23%	\$11.59	48.06%	26/05/2026	25.63%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9841	\$9.1700	\$21.16	37.73%	\$13.18	56.66%	21/01/2032	22.54%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7587	\$0.8700	\$1.15	65.97%	\$0.39	24.35%	12/03/2025	7.67%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4273	\$0.4900	\$1.15	37.16%	\$0.72	57.39%	26/02/2025	4.15%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6412	\$0.7400	\$1.15	55.76%	\$0.51	35.65%	26/02/2025	5.90%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5779	\$0.6700	\$3.00	19.26%	\$2.42	77.67%	12/03/2025	11.97%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.9392	\$1.0800	\$3.00	31.31%	\$2.06	64.00%	15/03/2023	14.07%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6074	\$0.7000	\$3.00	20.25%	\$2.39	76.67%	15/03/2023	12.12%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6648	\$7.6600	\$19.45	34.27%	\$12.79	60.62%	17/08/2022	2.35%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2948	\$10.2100	\$19.45	47.79%	\$10.16	47.51%	30/11/2023	2.95%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0142	\$12.6500	\$19.45	56.63%	\$8.44	34.96%	30/11/2023	3.56%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8139	\$14.7300	\$19.45	65.88%	\$6.64	24.27%	26/05/2026	4.52%	Pay to investor
GPTJOA	GPT GROUP	\$2.4231	\$2.7900	\$4.60	52.68%	\$2.18	39.35%	12/03/2025	10.66%	Pay to investor
GPTJOB	GPT GROUP	\$3.3593	\$3.8600	\$4.60	73.03%	\$1.24	16.09%	21/01/2032	18.70%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.58	69.01%	\$1.11	24.02%	17/08/2022	11.14%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8972	\$2.0900	\$3.58	52.99%	\$1.68	41.62%	17/08/2022	7.34%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1344	\$0.1800	\$0.97	13.86%	\$0.84	81.44%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2498	\$0.3100	\$0.97	25.75%	\$0.72	68.04%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0893	\$0.1100	\$0.97	9.21%	\$0.88	88.66%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2339	\$16.3600	\$23.08	61.67%	\$8.85	29.12%	12/03/2025	1.47%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8536	\$11.3300	\$23.08	42.69%	\$13.23	50.91%	12/03/2025	0.98%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6569	\$3.0500	\$4.26	62.37%	\$1.60	28.40%	21/01/2032	21.83%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1751	\$3.6500	\$4.26	74.53%	\$1.08	14.32%	30/11/2023	32.26%	Pay to investor



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HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6920	\$1.9500	\$4.26	39.72%	\$2.57	54.23%	12/03/2025	13.63%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7999	\$9.6700	\$12.71	69.24%	\$3.91	23.92%	15/03/2023	21.16%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.71	45.09%	\$6.98	48.07%	26/02/2025	11.85%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.5779	\$6.4200	\$12.71	43.89%	\$7.13	49.49%	12/03/2025	11.60%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5438	\$7.5300	\$12.71	51.49%	\$6.17	40.76%	12/03/2025	13.41%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.5149	\$84.0800	\$91.29	83.82%	\$14.78	7.90%	18/04/2024	9.88%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.4451	\$52.2100	\$91.29	49.78%	\$45.84	42.81%	18/04/2024	3.18%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1748	\$2.5000	\$4.20	51.78%	\$2.03	40.48%	25/09/2025	9.38%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2622	\$3.7500	\$4.20	77.67%	\$0.94	10.71%	25/09/2025	20.26%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8181	\$10.1300	\$23.20	38.01%	\$14.38	56.34%	30/11/2023	0.94%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.2610	\$50.8500	\$66.78	66.28%	\$22.52	23.85%	21/01/2032	7.42%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.4047	\$40.6800	\$66.78	53.02%	\$31.38	39.08%	21/01/2032	5.32%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6569	\$3.0500	\$3.17	83.81%	\$0.51	3.79%	21/01/2032	45.41%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1275	\$2.4400	\$3.17	67.11%	\$1.04	23.03%	21/01/2032	22.35%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6973	\$0.8400	\$1.72	40.54%	\$1.02	51.16%	30/11/2023	4.79%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5140	\$14.3800	\$22.67	55.20%	\$10.16	36.57%	30/11/2023	4.73%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4679	\$11.5100	\$28.41	36.85%	\$17.94	59.49%	12/03/2025	7.43%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7401	\$4.4800	\$10.71	34.92%	\$6.97	58.17%	12/03/2025	3.44%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2854	\$33.2800	\$96.72	31.31%	\$66.43	65.59%	26/02/2025	2.26%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4457	\$16.6000	\$29.25	49.39%	\$14.80	43.25%	25/09/2025	8.15%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1163	\$10.0200	\$29.25	31.17%	\$20.13	65.74%	26/02/2025	5.99%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4710	\$6.8300	\$10.77	50.80%	\$5.30	36.58%	05/07/2024	3.96%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6203	\$9.1400	\$10.77	70.75%	\$3.15	15.13%	05/07/2024	6.67%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$283.2582	\$325.4200	\$571.44	49.57%	\$288.18	43.05%	21/01/2032	2.45%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.7928	\$176.6900	\$571.44	28.14%	\$410.65	69.08%	26/02/2025	1.72%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.8868	\$328.4400	\$571.44	50.03%	\$285.55	42.52%	26/02/2025	2.48%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.1305	\$25.4200	\$45.18	48.98%	\$23.05	43.74%	21/01/2032	2.85%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.7382	\$34.1600	\$43.62	68.18%	\$13.88	21.69%	18/04/2024	19.45%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3659	\$24.5800	\$43.62	51.27%	\$21.25	43.65%	18/04/2024	12.70%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4213	\$18.0500	\$43.62	37.65%	\$27.20	58.62%	18/04/2024	9.93%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2449	\$24.4100	\$43.62	48.70%	\$22.38	44.04%	21/01/2032	12.07%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6164	\$20.2400	\$43.62	40.39%	\$26.00	53.60%	12/03/2025	10.38%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9903	\$16.0700	\$43.62	32.07%	\$29.63	63.16%	26/02/2025	9.11%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2076	\$20.9200	\$38.88	46.83%	\$20.67	46.19%	30/11/2023	10.26%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8342	\$14.7400	\$38.88	33.01%	\$26.05	62.09%	30/11/2023	8.14%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.1507	\$27.7500	\$38.88	62.12%	\$14.73	28.63%	12/03/2025	14.40%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.6516	\$29.4700	\$34.24	74.92%	\$8.59	13.93%	25/09/2025	9.59%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4785	\$11.5200	\$34.24	30.60%	\$23.76	66.36%	30/11/2023	3.47%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0269	\$24.1600	\$34.24	61.41%	\$13.21	29.44%	25/09/2025	6.24%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4781	\$18.9300	\$34.24	48.13%	\$17.76	44.71%	26/05/2026	4.64%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6556	\$6.5000	\$15.15	37.33%	\$9.49	57.10%	12/03/2025	4.27%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1165	\$8.5400	\$15.15	46.97%	\$8.03	43.63%	12/03/2025	5.04%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2700	\$0.3200	\$2.16	12.50%	\$1.89	85.19%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4949	\$0.5900	\$2.16	22.91%	\$1.67	72.69%	12/03/2025	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
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5984	\$0.7200	\$2.16	27.70%	\$1.56	66.67%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4369	\$6.2500	\$10.21	53.25%	\$4.77	38.79%	25/09/2025	3.56%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2764	\$8.3600	\$10.21	71.27%	\$2.93	18.12%	12/03/2025	5.79%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8623	\$6.7400	\$10.21	57.42%	\$4.35	33.99%	25/09/2025	3.91%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8909	\$9.7700	\$10.21	87.08%	\$1.32	4.31%	26/02/2025	12.89%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1490	\$8.2100	\$13.95	51.25%	\$6.80	41.15%	25/09/2025	8.09%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7150	\$13.4600	\$13.95	83.98%	\$2.24	3.51%	12/03/2025	24.61%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9146	\$6.7900	\$13.95	42.40%	\$8.04	51.33%	12/03/2025	6.84%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6157	\$0.7100	\$2.85	21.60%	\$2.23	75.09%	12/03/2025	3.13%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9635	\$1.1500	\$2.85	33.81%	\$1.89	59.65%	12/03/2025	3.71%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1387	\$2.6700	\$9.49	22.54%	\$7.35	71.87%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9306	\$1.1600	\$9.49	9.81%	\$8.56	87.78%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7854	\$0.9800	\$9.49	8.28%	\$8.70	89.67%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1078	\$7.6300	\$9.49	64.36%	\$3.38	19.60%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8862	\$6.1000	\$9.49	51.49%	\$4.60	35.72%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0398	\$1.2500	\$2.46	42.27%	\$1.42	49.19%	17/08/2022	4.93%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7332	\$11.1800	\$13.12	74.19%	\$3.39	14.79%	21/01/2032	66.20%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9619	\$9.1400	\$13.12	60.69%	\$5.16	30.34%	21/01/2032	43.47%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4913	\$10.9100	\$13.12	72.34%	\$3.63	16.84%	21/01/2032	61.79%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7389	\$8.8900	\$13.12	58.99%	\$5.38	32.24%	21/01/2032	41.66%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.10	50.02%	\$1.55	44.84%	30/11/2023	7.62%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.2806	\$26.7100	\$59.47	37.47%	\$37.19	55.09%	17/08/2022	4.71%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4227	\$19.6900	\$59.47	27.62%	\$43.05	66.89%	12/03/2025	4.07%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1932	\$6.4800	\$11.02	47.13%	\$5.83	41.20%	17/08/2022	11.17%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4369	\$6.2500	\$12.05	45.12%	\$6.61	48.13%	25/09/2025	6.80%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7950	\$2.0600	\$3.15	56.98%	\$1.36	34.60%	18/04/2024	9.59%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4233	\$1.6400	\$3.15	45.18%	\$1.73	47.94%	30/11/2023	7.53%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6532	\$1.9000	\$3.15	52.48%	\$1.50	39.68%	25/09/2025	8.69%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0431	\$1.1500	\$3.15	33.11%	\$2.11	63.49%	26/02/2025	6.17%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.5538	\$93.6900	\$177.49	45.95%	\$95.94	47.21%	25/09/2025	6.48%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.1156	\$111.5700	\$177.49	54.72%	\$80.37	37.14%	25/09/2025	7.74%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.7674	\$82.4500	\$177.49	40.43%	\$105.72	53.55%	25/09/2025	5.88%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.0705	\$132.2000	\$177.49	64.83%	\$62.42	25.52%	21/01/2032	9.96%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$137.2010	\$157.6200	\$177.49	77.30%	\$40.29	11.19%	21/01/2032	15.44%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.8016	\$70.1100	\$177.49	35.95%	\$113.69	60.50%	18/04/2024	5.47%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.0405	\$75.8800	\$177.49	38.90%	\$108.45	57.25%	12/03/2025	5.74%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6551	\$83.4700	\$177.49	40.93%	\$104.83	52.97%	26/05/2026	5.93%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.9118	\$55.9500	\$177.49	28.68%	\$126.58	68.48%	30/11/2023	4.91%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.5489	\$28.0800	\$177.49	14.39%	\$151.94	84.18%	26/02/2025	4.09%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6709	\$16.8500	\$21.64	67.80%	\$6.97	22.13%	12/03/2025	7.46%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1945	\$12.8600	\$21.64	51.73%	\$10.45	40.57%	12/03/2025	4.98%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7956	\$18.4500	\$34.72	48.37%	\$17.92	46.86%	20/07/2023	2.45%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.4443	\$25.8000	\$34.72	64.64%	\$12.28	25.69%	20/07/2023	3.58%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3358	\$15.7600	\$34.72	41.29%	\$20.38	54.61%	30/11/2023	2.16%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7494	\$20.3900	\$34.72	51.12%	\$16.97	41.27%	30/11/2023	2.59%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4074	\$14.7400	\$32.53	41.22%	\$19.12	54.69%	17/08/2022	2.72%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0671	\$13.2600	\$30.10	40.09%	\$18.03	55.95%	30/11/2023	7.76%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9556	\$10.0200	\$30.10	29.75%	\$21.14	66.71%	12/03/2025	6.62%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2764	\$8.1400	\$30.10	24.17%	\$22.82	72.96%	12/03/2025	6.13%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9690	\$12.0500	\$30.10	36.44%	\$19.13	59.97%	30/11/2023	7.32%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0750	\$11.2800	\$30.10	33.47%	\$20.03	62.52%	12/03/2025	6.99%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5923	\$15.2100	\$30.10	45.16%	\$16.51	49.47%	25/09/2025	8.48%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9928	\$22.3700	\$30.10	66.42%	\$10.11	25.68%	21/01/2032	13.85%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6190	\$9.6400	\$30.10	28.63%	\$21.48	67.97%	12/03/2025	6.52%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8620	\$7.6800	\$30.10	22.80%	\$23.24	74.49%	25/09/2025	6.02%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3184	\$14.9100	\$30.10	44.25%	\$16.78	50.47%	26/05/2026	8.34%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6800	\$11.7400	\$30.10	35.48%	\$19.42	61.00%	26/02/2025	7.21%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5130	\$2.7700	\$3.38	74.35%	\$0.87	18.05%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5030	\$13.2200	\$24.00	47.93%	\$12.50	44.92%	21/01/2032	5.25%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6579	\$20.5100	\$24.00	77.74%	\$5.34	14.54%	18/04/2024	12.28%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9767	\$16.0500	\$24.00	58.24%	\$10.02	33.13%	12/03/2025	6.54%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8423	\$1.0500	\$1.14	74.21%	\$0.29	7.49%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5600	\$0.7000	\$1.14	49.34%	\$0.58	38.33%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0964	\$1.3700	\$2.37	46.26%	\$1.27	42.19%	12/03/2025	6.91%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8699	\$1.0900	\$2.37	36.70%	\$1.50	54.01%	25/09/2025	5.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7515	\$6.6100	\$8.53	67.43%	\$2.78	22.51%	21/01/2032	7.02%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8223	\$5.7900	\$8.53	56.53%	\$3.71	32.12%	26/05/2026	5.26%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.3062	\$11.1600	\$12.77	72.88%	\$3.46	12.61%	05/07/2024	5.63%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2113	\$9.8500	\$12.77	64.30%	\$4.56	22.87%	12/03/2025	4.28%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2645	\$5.1200	\$10.63	40.12%	\$6.37	51.83%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3624	\$5.8900	\$10.63	50.45%	\$5.27	44.59%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9996	\$6.6000	\$10.63	56.44%	\$4.63	37.91%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1165	\$8.8900	\$10.63	66.95%	\$3.51	16.37%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6703	\$1.8400	\$3.78	44.19%	\$2.11	51.32%	15/03/2023	7.35%	Pay to investor
ORAJOC	ORORA LTD	\$1.9769	\$2.2700	\$3.78	52.30%	\$1.80	39.95%	26/02/2025	8.60%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3922	\$2.7500	\$6.17	38.77%	\$3.78	55.43%	25/09/2025	5.29%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0111	\$2.3100	\$6.17	32.59%	\$4.16	62.56%	26/05/2026	4.81%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2926	\$3.7800	\$6.17	53.36%	\$2.88	38.74%	12/03/2025	6.95%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8368	\$2.1100	\$6.17	29.77%	\$4.33	65.80%	25/09/2025	4.62%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6307	\$2.9000	\$6.17	42.64%	\$3.54	53.00%	12/03/2025	5.65%	Pay down loan
ORIJOA	ORICA LTD	\$8.6991	\$9.9900	\$16.38	53.11%	\$7.68	39.01%	25/09/2025	3.84%	Pay to investor
ORIJOB	ORICA LTD	\$7.4746	\$8.5900	\$16.38	45.63%	\$8.91	47.56%	12/03/2025	3.31%	Pay to investor
ORIJOC	ORICA LTD	\$6.4017	\$7.3600	\$16.38	39.08%	\$9.98	55.07%	26/05/2026	2.96%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9696	\$9.8600	\$21.02	42.67%	\$12.05	53.09%	18/04/2024	6.65%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6117	\$8.7400	\$21.02	36.21%	\$13.41	58.42%	25/09/2025	5.97%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6715	\$13.4100	\$24.34	47.95%	\$12.67	44.91%	25/09/2025	2.68%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.7024	\$20.3400	\$24.34	72.73%	\$6.64	16.43%	21/01/2032	5.12%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3871	\$10.7900	\$24.34	38.57%	\$14.95	55.67%	12/03/2025	2.27%	Pay to investor



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PDLJOB	PENDAL GROUP LTD	\$3.2845	\$3.7800	\$4.80	68.43%	\$1.52	21.25%	12/03/2025	29.69%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6569	\$3.0500	\$4.80	55.35%	\$2.14	36.46%	21/01/2032	21.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2948	\$0.3700	\$0.71	41.82%	\$0.41	47.52%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2211	\$0.2700	\$0.71	31.36%	\$0.48	61.70%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5251	\$0.5800	\$1.20	43.76%	\$0.67	51.67%	17/08/2022	9.48%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7234	\$0.8000	\$1.20	60.28%	\$0.48	33.33%	30/11/2023	13.43%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7715	\$13.5200	\$41.59	28.30%	\$29.82	67.49%	18/04/2024	0.60%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.1079	\$28.9100	\$41.59	57.97%	\$17.48	30.49%	12/03/2025	1.03%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.9274	\$34.6800	\$41.59	69.55%	\$12.66	16.61%	26/02/2025	1.42%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4171	\$0.5000	\$1.12	37.41%	\$0.70	55.16%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5362	\$0.6400	\$1.12	48.09%	\$0.58	42.60%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6474	\$0.7800	\$1.12	58.06%	\$0.47	30.04%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8255	\$23.7700	\$31.27	63.40%	\$11.44	23.98%	12/03/2025	18.17%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0627	\$19.2600	\$31.27	51.37%	\$15.21	38.41%	05/07/2024	13.68%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.3030	\$1.6300	\$1.73	75.32%	\$0.43	5.78%	21/01/2032	51.52%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1202	\$1.4000	\$1.73	64.75%	\$0.61	19.08%	21/01/2032	36.08%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2175	\$2.5500	\$5.33	41.60%	\$3.11	52.16%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3922	\$2.7500	\$5.33	44.88%	\$2.94	48.41%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0132	\$3.4600	\$5.33	56.53%	\$2.32	35.08%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8650	\$7.8900	\$12.15	56.50%	\$5.29	35.06%	26/05/2026	5.68%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9851	\$6.8800	\$12.15	49.26%	\$6.16	43.37%	15/03/2023	4.87%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3495	\$5.0000	\$12.15	35.80%	\$7.80	58.85%	25/09/2025	3.85%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7396	\$5.2100	\$12.15	39.01%	\$7.41	57.12%	15/03/2023	4.05%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0313	\$6.6300	\$12.15	49.64%	\$6.12	45.43%	26/02/2025	4.90%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5287	\$9.3700	\$15.30	55.74%	\$6.77	38.76%	14/07/2022	11.30%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9753	\$5.4700	\$15.30	32.52%	\$10.32	64.25%	14/07/2022	7.41%	Pay down loan
REAJOA	REA GROUP LTD	\$58.1704	\$63.9200	\$105.85	54.96%	\$47.68	39.61%	05/07/2024	3.08%	Pay to investor
REAJOB	REA GROUP LTD	\$44.7971	\$49.2300	\$105.85	42.32%	\$61.05	53.49%	05/07/2024	2.41%	Pay to investor
REAJOD	REA GROUP LTD	\$73.2511	\$84.1500	\$105.85	69.20%	\$32.60	20.50%	26/05/2026	4.51%	Pay to investor
REHJOA	REECE LTD	\$8.8695	\$10.2000	\$14.48	61.25%	\$5.61	29.56%	05/07/2024	3.48%	Pay to investor
REHJOB	REECE LTD	\$5.7589	\$6.3300	\$14.48	39.77%	\$8.72	56.28%	05/07/2024	2.24%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.3629	\$57.8600	\$75.77	66.47%	\$25.41	23.64%	18/04/2024	5.96%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.7787	\$45.7000	\$75.77	52.50%	\$35.99	39.69%	30/11/2023	4.21%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.0461	\$47.3000	\$75.77	56.81%	\$32.72	37.57%	05/07/2024	4.63%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.0656	\$39.6300	\$75.77	47.60%	\$39.70	47.70%	05/07/2024	3.82%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.9862	\$32.1600	\$75.77	36.94%	\$47.78	57.56%	12/03/2025	3.17%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.2099	\$51.9400	\$75.77	59.67%	\$30.56	31.45%	15/03/2023	4.96%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0642	\$27.5500	\$75.77	33.08%	\$50.71	63.64%	30/11/2023	2.99%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3033	\$39.8900	\$75.77	47.91%	\$39.47	47.35%	26/02/2025	3.84%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.1992	\$72.7600	\$116.55	56.80%	\$50.35	37.57%	12/03/2025	28.26%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.3300	\$84.6500	\$116.55	63.78%	\$42.22	27.37%	12/03/2025	33.70%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.8277	\$56.7400	\$116.55	42.75%	\$66.72	51.32%	12/03/2025	21.33%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5907	\$65.4900	\$116.55	51.13%	\$56.96	43.81%	20/07/2023	24.98%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1586	\$12.2600	\$116.55	9.57%	\$105.39	89.48%	15/03/2023	13.50%	Pay down loan



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RIOS04	RIO TINTO LTD	\$33.9716	\$37.3300	\$116.55	29.15%	\$82.58	67.97%	05/07/2024	17.23%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.8284	\$52.5600	\$116.55	41.04%	\$68.72	54.90%	26/02/2025	20.71%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0950	\$1.3700	\$1.90	57.78%	\$0.80	27.70%	26/05/2026	3.75%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8958	\$1.1200	\$1.90	47.27%	\$1.00	40.90%	21/01/2032	3.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6824	\$3.0800	\$3.96	67.74%	\$1.28	22.22%	05/07/2024	9.00%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1897	\$2.5200	\$3.96	55.30%	\$1.77	36.36%	05/07/2024	6.50%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9160	\$2.2000	\$3.96	48.38%	\$2.04	44.44%	05/07/2024	5.63%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6351	\$1.8800	\$3.96	41.29%	\$2.32	52.53%	12/03/2025	4.95%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0882	\$3.5500	\$5.09	60.67%	\$2.00	30.26%	21/01/2032	12.43%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2090	\$2.5400	\$5.09	43.40%	\$2.88	50.10%	21/01/2032	8.63%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4271	\$1.6400	\$5.09	28.04%	\$3.66	67.78%	12/03/2025	6.79%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3158	\$1.5100	\$5.09	25.85%	\$3.77	70.33%	12/03/2025	6.59%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0913	\$1.2600	\$5.09	21.44%	\$4.00	75.25%	12/03/2025	6.22%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3049	\$1.5000	\$2.72	47.97%	\$1.42	44.85%	25/09/2025	10.07%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1275	\$2.4400	\$2.72	78.22%	\$0.59	10.29%	21/01/2032	24.05%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9725	\$1.1200	\$2.72	35.75%	\$1.75	58.82%	12/03/2025	8.15%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0464	\$1.2000	\$2.72	38.47%	\$1.67	55.88%	12/03/2025	8.51%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4327	\$1.6500	\$2.72	52.67%	\$1.29	39.34%	26/05/2026	11.07%	Pay down loan
SEKJOA	SEEK LTD	\$10.9717	\$12.0600	\$22.75	48.23%	\$11.78	46.99%	18/04/2024	3.65%	Pay to investor
SEKJOB	SEEK LTD	\$7.2668	\$8.3500	\$22.75	31.94%	\$15.48	63.30%	26/02/2025	2.78%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.0425	\$37.9600	\$64.65	51.11%	\$31.61	41.28%	18/04/2024	8.72%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2764	\$18.9900	\$64.65	26.72%	\$47.37	70.63%	26/02/2025	5.82%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1324	\$37.5100	\$64.65	52.80%	\$30.52	41.98%	26/02/2025	9.04%	Pay down loan
SGPJOA	STOCKLAND	\$1.6587	\$1.9100	\$3.75	44.23%	\$2.09	49.07%	30/11/2023	12.10%	Pay to investor
SGPJOB	STOCKLAND	\$2.3922	\$2.7500	\$3.75	63.79%	\$1.36	26.67%	25/09/2025	18.63%	Pay to investor
SGPJOC	STOCKLAND	\$1.9443	\$2.2400	\$3.75	51.85%	\$1.81	40.27%	21/01/2032	14.01%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1897	\$2.5200	\$2.86	76.56%	\$0.67	11.89%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4553	\$1.6700	\$2.86	50.88%	\$1.40	41.61%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2319	\$1.4200	\$2.86	43.07%	\$1.63	50.35%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3030	\$16.8200	\$34.00	45.01%	\$18.70	50.53%	18/04/2024	5.08%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5729	\$22.4900	\$34.00	57.57%	\$14.43	33.85%	25/09/2025	6.58%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.0161	\$26.4400	\$34.00	67.69%	\$10.98	22.24%	21/01/2032	8.65%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4863	\$14.8200	\$34.00	39.67%	\$20.51	56.41%	14/07/2022	4.63%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6433	\$8.4000	\$34.00	22.48%	\$26.36	75.29%	26/02/2025	3.60%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5397	\$0.6500	\$0.78	69.64%	\$0.24	16.13%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9018	\$1.0400	\$1.56	57.81%	\$0.66	33.33%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$1.0352	\$1.2900	\$1.56	66.36%	\$0.52	17.31%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6720	\$0.8400	\$1.56	43.08%	\$0.89	46.15%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1730	\$1.3500	\$4.27	27.47%	\$3.10	68.38%	14/07/2022	7.67%	Pay down loan
STOJOA	SANTOS LTD	\$3.0447	\$3.5000	\$8.47	35.95%	\$5.43	58.68%	25/09/2025	3.59%	Pay to investor
STOJOB	SANTOS LTD	\$4.5096	\$5.1800	\$8.47	53.24%	\$3.96	38.84%	12/03/2025	4.92%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.8477	\$45.9900	\$66.17	63.24%	\$24.32	30.50%	18/04/2024	9.22%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.4468	\$34.9800	\$66.17	46.01%	\$35.72	47.14%	25/09/2025	6.27%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7983	\$23.9500	\$66.17	32.94%	\$44.37	63.81%	26/02/2025	5.05%	Pay down loan



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STWSO5	SPDR S&P/ASX 200 FUND	\$32.0834	\$35.2600	\$66.17	48.49%	\$34.09	46.71%	26/02/2025	6.58%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4057	\$5.2800	\$9.21	47.84%	\$4.80	42.67%	12/03/2025	17.07%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0010	\$7.6900	\$10.93	64.05%	\$3.93	29.64%	12/03/2025	18.07%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0736	\$6.9800	\$10.93	55.57%	\$4.86	36.14%	12/03/2025	14.62%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4857	\$7.4500	\$10.93	59.34%	\$4.44	31.84%	12/03/2025	15.98%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3908	\$6.1900	\$10.93	49.32%	\$5.54	43.37%	12/03/2025	12.82%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3944	\$5.0500	\$10.93	40.20%	\$6.54	53.80%	12/03/2025	10.86%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8813	\$4.4600	\$10.93	35.51%	\$7.05	59.19%	25/09/2025	10.07%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6714	\$6.2300	\$10.93	51.89%	\$5.26	43.00%	26/02/2025	13.50%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1769	\$0.2300	\$0.44	40.20%	\$0.26	47.73%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2290	\$0.3000	\$0.44	52.05%	\$0.21	31.82%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7052	\$0.8100	\$0.99	71.23%	\$0.28	18.18%	12/03/2025	47.40%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5049	\$0.5800	\$0.99	51.00%	\$0.49	41.41%	12/03/2025	27.83%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4719	\$6.0100	\$14.07	38.89%	\$8.60	57.29%	15/03/2023	4.25%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8604	\$8.6400	\$14.07	55.87%	\$6.21	38.59%	15/03/2023	5.88%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5931	\$9.8700	\$14.07	61.07%	\$5.48	29.85%	25/09/2025	6.66%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3301	\$1.5100	\$3.84	34.64%	\$2.51	60.68%	25/09/2025	6.37%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2535	\$2.4800	\$3.84	58.68%	\$1.59	35.42%	17/08/2022	10.09%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7480	\$1.9200	\$3.84	45.52%	\$2.09	50.00%	15/03/2023	7.65%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4970	\$1.7000	\$3.84	38.98%	\$2.34	55.73%	15/03/2023	6.83%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4235	\$2.6700	\$3.84	63.11%	\$1.42	30.47%	15/03/2023	11.30%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7612	\$2.0100	\$3.84	45.86%	\$2.08	47.66%	15/03/2023	7.70%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1279	\$2.4500	\$3.84	55.41%	\$1.71	36.20%	21/01/2032	9.35%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5130	\$1.6600	\$3.84	39.40%	\$2.33	56.77%	15/03/2023	6.88%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0519	\$1.2000	\$3.84	27.39%	\$2.79	68.75%	15/03/2023	5.74%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5379	\$2.7900	\$10.58	23.99%	\$8.04	73.63%	05/07/2024	1.78%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4742	\$6.2900	\$10.58	51.74%	\$5.11	40.55%	05/07/2024	2.80%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8058	\$4.3800	\$5.95	63.96%	\$2.14	26.39%	25/09/2025	7.70%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1166	\$3.5800	\$5.95	52.38%	\$2.83	39.83%	26/05/2026	5.82%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8190	\$5.5400	\$11.38	42.35%	\$6.56	51.32%	26/02/2025	4.27%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.8329	\$45.7600	\$90.29	44.12%	\$50.46	49.32%	21/01/2032	9.24%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.1102	\$33.0900	\$90.29	33.35%	\$60.18	63.35%	12/03/2025	7.74%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0017	\$2.2000	\$3.00	66.72%	\$1.00	26.67%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8884	\$1.0200	\$3.00	29.61%	\$2.11	66.00%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1803	\$1.3600	\$3.00	39.34%	\$1.82	54.67%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.5978	\$38.6000	\$67.75	49.59%	\$34.15	43.03%	12/03/2025	9.45%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.9982	\$32.1700	\$67.75	41.33%	\$39.75	52.52%	12/03/2025	8.12%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3985	\$25.7300	\$67.75	33.06%	\$45.35	62.02%	12/03/2025	7.12%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.8329	\$45.7600	\$67.75	58.79%	\$27.92	32.46%	21/01/2032	11.56%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.8749	\$33.1700	\$67.75	42.62%	\$38.88	51.04%	25/09/2025	8.30%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.7084	\$22.7600	\$67.75	30.57%	\$47.04	66.41%	12/03/2025	6.86%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1524	\$3.9400	\$8.17	38.59%	\$5.02	51.77%	18/04/2024	4.78%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4087	\$3.0100	\$8.17	29.48%	\$5.76	63.16%	12/03/2025	4.17%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8155	\$0.9300	\$2.49	32.75%	\$1.67	62.65%	25/09/2025	3.77%	Pay to investor



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VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6715	\$0.7700	\$2.49	26.97%	\$1.82	69.08%	12/03/2025	3.47%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.96	48.76%	\$1.00	43.73%	18/04/2024	15.47%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.4995	\$0.5500	\$1.96	25.55%	\$1.46	71.87%	17/08/2022	10.65%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1531	\$14.4700	\$23.41	56.19%	\$10.26	38.19%	30/11/2023	11.80%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.5511	\$19.6400	\$23.41	74.97%	\$5.86	16.10%	12/03/2025	20.65%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9556	\$10.0200	\$23.41	38.26%	\$14.45	57.20%	12/03/2025	8.37%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3564	\$12.4800	\$23.41	48.51%	\$12.05	46.69%	26/02/2025	10.04%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8361	\$8.7700	\$23.41	33.47%	\$15.57	62.54%	12/03/2025	7.77%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9092	\$9.9700	\$23.41	38.06%	\$14.50	57.41%	12/03/2025	8.34%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0647	\$7.9000	\$23.41	30.18%	\$16.35	66.25%	25/09/2025	7.40%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5107	\$15.1200	\$23.41	57.71%	\$9.90	35.41%	26/05/2026	12.22%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6986	\$7.3600	\$18.61	35.99%	\$11.91	60.45%	14/07/2022	6.21%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4509	\$6.2600	\$18.61	29.29%	\$13.16	66.36%	25/09/2025	5.62%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8535	\$15.9200	\$32.89	42.12%	\$19.04	51.60%	12/03/2025	9.88%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0142	\$12.6500	\$32.89	33.49%	\$21.88	61.54%	12/03/2025	8.60%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.6156	\$26.0000	\$32.89	68.76%	\$10.27	20.95%	25/09/2025	18.31%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$10.3867	\$11.9300	\$32.89	31.58%	\$22.50	63.73%	12/03/2025	8.36%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$7.7134	\$8.8600	\$32.89	23.45%	\$25.18	73.06%	25/09/2025	7.47%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2040	\$0.2200	\$6.09	3.35%	\$5.89	96.39%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4754	\$3.9900	\$6.09	57.07%	\$2.61	34.48%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6734	\$3.0700	\$6.09	43.90%	\$3.42	49.59%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.7391	\$37.6100	\$45.58	71.83%	\$12.84	17.49%	25/09/2025	28.81%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6833	\$29.3300	\$45.58	58.54%	\$18.90	35.65%	17/08/2022	19.58%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6485	\$19.3900	\$45.58	38.72%	\$27.93	57.46%	15/03/2023	13.25%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0034	\$19.5300	\$45.58	37.30%	\$28.58	57.15%	25/09/2025	12.95%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9231	\$10.9000	\$45.58	21.77%	\$35.66	76.09%	05/07/2024	10.38%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4577	\$0.5000	\$45.58	1.00%	\$45.12	98.90%	26/02/2025	8.20%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5981	\$0.7500	\$5.42	11.04%	\$4.82	86.16%	25/09/2025	1.66%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0272	\$2.5300	\$5.42	37.40%	\$3.39	53.32%	25/09/2025	2.36%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6788	\$0.8500	\$5.42	12.52%	\$4.74	84.32%	26/02/2025	1.69%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4255	\$1.7900	\$5.42	26.30%	\$3.99	66.97%	25/09/2025	2.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7386	\$0.8100	\$1.51	48.91%	\$0.77	46.36%	15/03/2023	9.72%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6047	\$0.6600	\$1.51	40.05%	\$0.91	56.29%	15/03/2023	8.28%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5243	\$7.5000	\$14.90	43.79%	\$8.38	49.66%	25/09/2025	5.97%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2539	\$4.8900	\$14.90	28.55%	\$10.65	67.18%	12/03/2025	4.70%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7510	\$5.4600	\$14.90	31.89%	\$10.15	63.36%	26/05/2026	4.93%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.6553	\$29.2900	\$34.12	78.12%	\$7.46	14.16%	17/08/2022	12.59%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9439	\$16.4300	\$34.12	43.80%	\$19.18	51.85%	12/03/2025	4.90%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3476	\$20.7100	\$34.12	53.77%	\$15.77	39.30%	12/03/2025	5.96%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.2586	\$23.3600	\$34.12	62.31%	\$12.86	31.54%	15/03/2023	7.31%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1969	\$24.8400	\$34.12	65.06%	\$11.92	27.20%	26/05/2026	7.88%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3070	\$19.8800	\$34.12	50.72%	\$16.81	41.74%	21/01/2032	5.59%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3744	\$11.4000	\$34.12	30.41%	\$23.75	66.59%	26/02/2025	3.96%	Pay down loan
XROJOA	XERO LTD	\$51.5215	\$61.7600	\$80.19	64.25%	\$28.67	22.98%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 08-Jun-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
XROJOC	XERO LTD	\$60.2165	\$72.1900	\$80.19	75.09%	\$19.97	9.98%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9354	\$5.4200	\$7.75	63.68%	\$2.81	30.06%	30/11/2023	24.33%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4797	\$5.1500	\$7.75	57.80%	\$3.27	33.55%	12/03/2025	20.94%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9197	\$4.5100	\$7.75	50.58%	\$3.83	41.81%	12/03/2025	17.88%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9723	\$2.1700	\$7.75	25.45%	\$5.78	72.00%	12/03/2025	11.85%	Pay down loan

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