



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 23-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	\$2.6385	\$3.1600	\$4.15	63.58%	\$1.51	23.86%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1952	\$2.6300	\$4.15	52.90%	\$1.95	36.63%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6631	\$5.3400	\$8.23	56.66%	\$3.57	35.12%	21/01/2032	14.02%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3263	\$6.1000	\$8.23	64.72%	\$2.90	25.88%	21/01/2032	17.22%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1266	\$4.7300	\$8.23	50.14%	\$4.10	42.53%	26/05/2026	12.19%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9391	\$3.3700	\$8.23	35.71%	\$5.29	59.05%	21/01/2032	9.45%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7395	\$4.1000	\$8.23	45.44%	\$4.49	50.18%	26/02/2025	11.13%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7100	\$3.3900	\$10.00	27.10%	\$7.29	66.10%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9551	\$3.6800	\$10.00	29.55%	\$7.04	63.20%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6326	\$1.9500	\$10.00	16.33%	\$8.37	80.50%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6872	\$7.0900	\$10.00	56.87%	\$4.31	29.10%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8977	\$6.1000	\$10.00	48.98%	\$5.10	39.00%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8861	\$16.3200	\$34.34	43.35%	\$19.45	52.48%	05/07/2024	4.78%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9894	\$13.7400	\$34.34	34.91%	\$22.35	59.99%	25/09/2025	4.16%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0341	\$18.3800	\$33.12	48.41%	\$17.09	44.50%	25/09/2025	3.04%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3040	\$22.1200	\$33.12	58.29%	\$13.82	33.21%	25/09/2025	3.76%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1897	\$23.1400	\$33.12	60.96%	\$12.93	30.13%	26/05/2026	4.02%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.6213	\$30.5100	\$33.12	80.38%	\$6.50	7.88%	21/01/2032	8.00%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7170	\$15.7300	\$33.12	41.42%	\$19.40	52.51%	12/03/2025	2.68%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.4392	\$19.9900	\$25.67	67.94%	\$8.23	22.13%	25/09/2025	5.10%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8148	\$4.3800	\$8.01	47.63%	\$4.20	45.32%	25/09/2025	8.58%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0309	\$3.4800	\$8.01	37.84%	\$4.98	56.55%	12/03/2025	7.23%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6876	\$13.4000	\$16.99	68.79%	\$5.30	21.13%	12/03/2025	12.43%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7935	\$9.6400	\$16.99	51.76%	\$8.20	43.26%	30/11/2023	8.04%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2430	\$8.3100	\$16.99	42.63%	\$9.75	51.09%	12/03/2025	6.76%	Pay to investor
AMPJOA	AMP LTD	\$0.5995	\$0.6800	\$1.01	59.36%	\$0.41	32.67%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5306	\$0.6100	\$1.01	52.53%	\$0.48	39.60%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4834	\$0.5500	\$1.01	47.86%	\$0.53	45.54%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6780	\$0.7800	\$1.01	67.13%	\$0.33	22.77%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0229	\$17.5600	\$21.49	74.56%	\$5.47	18.29%	05/07/2024	17.14%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2237	\$20.3400	\$21.83	83.48%	\$3.61	6.83%	21/01/2032	39.93%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4549	\$14.7500	\$21.83	61.63%	\$8.38	32.43%	26/02/2025	17.19%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2209	\$12.5300	\$21.83	51.40%	\$10.61	42.60%	12/03/2025	13.57%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0988	\$11.2700	\$21.83	46.26%	\$11.73	48.37%	12/03/2025	12.27%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9767	\$10.0200	\$21.83	41.12%	\$12.85	54.10%	12/03/2025	11.20%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3073	\$14.8500	\$21.83	60.96%	\$8.52	31.97%	26/05/2026	16.90%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8696	\$10.8300	\$21.83	45.21%	\$11.96	50.39%	12/03/2025	12.04%	Pay down loan
APAJOA	APA GROUP	\$5.7855	\$6.9200	\$11.16	51.84%	\$5.37	37.99%	21/01/2032	9.68%	Pay to investor
APAJOB	APA GROUP	\$4.8337	\$5.7900	\$11.16	43.31%	\$6.33	48.12%	26/05/2026	8.22%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7178	\$15.7200	\$26.67	51.44%	\$12.95	41.06%	05/07/2024	6.02%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6563	\$21.3800	\$26.67	69.95%	\$8.01	19.84%	05/07/2024	9.73%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8148	\$4.3800	\$8.83	43.20%	\$5.02	50.40%	25/09/2025	5.98%	Pay to investor
ASXJOA	ASX LTD	\$50.4796	\$57.8500	\$79.71	63.33%	\$29.23	27.42%	26/05/2026	7.79%	Pay to investor
ASXJOB	ASX LTD	\$41.2976	\$47.3300	\$79.71	51.81%	\$38.41	40.62%	26/05/2026	5.93%	Pay to investor



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ASXS04	ASX LTD	\$45.3530	\$49.7200	\$79.71	56.90%	\$34.36	37.62%	26/02/2025	6.62%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0552	\$1.2100	\$1.52	69.65%	\$0.46	20.13%	12/03/2025	18.67%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2236	\$1.4000	\$1.52	80.77%	\$0.29	7.59%	12/03/2025	29.46%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8756	\$1.0100	\$1.52	57.80%	\$0.64	33.33%	12/03/2025	13.43%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9619	\$2.2500	\$3.75	52.32%	\$1.79	40.00%	25/09/2025	13.93%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5069	\$2.8800	\$3.75	66.85%	\$1.24	23.20%	25/09/2025	20.03%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7754	\$2.0300	\$3.75	47.34%	\$1.97	45.87%	21/01/2032	12.61%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3897	\$5.0300	\$5.67	77.42%	\$1.28	11.29%	05/07/2024	16.40%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1442	\$2.4600	\$5.67	37.82%	\$3.53	56.61%	05/07/2024	5.96%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3097	\$5.8200	\$9.17	57.90%	\$3.86	36.53%	18/04/2024	13.73%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6025	\$5.2800	\$9.17	50.19%	\$4.57	42.42%	12/03/2025	11.60%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3663	\$3.8600	\$9.17	36.71%	\$5.80	57.91%	12/03/2025	9.13%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1590	\$7.0500	\$9.17	67.16%	\$3.01	23.12%	12/03/2025	17.60%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8052	\$3.2200	\$9.17	30.59%	\$6.36	64.89%	12/03/2025	8.33%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8924	\$2.2600	\$3.88	48.77%	\$1.99	41.75%	26/02/2025	5.28%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7436	\$3.2800	\$3.88	70.71%	\$1.14	15.46%	26/02/2025	9.24%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5796	\$22.4400	\$41.03	47.72%	\$21.45	45.31%	21/01/2032	22.58%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5517	\$11.5800	\$41.03	25.72%	\$30.48	71.78%	12/03/2025	15.89%	Pay to investor
BHPJOK	BHP GROUP LTD	\$34.7408	\$39.5000	\$41.03	84.67%	\$6.29	3.73%	12/03/2025	77.00%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.3643	\$27.6800	\$41.03	59.38%	\$16.67	32.54%	12/03/2025	29.06%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.8320	\$32.7600	\$41.03	70.27%	\$12.20	20.16%	12/03/2025	39.70%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5453	\$18.8000	\$41.03	40.32%	\$24.48	54.18%	12/03/2025	19.78%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5812	\$17.7000	\$41.03	37.98%	\$25.45	56.86%	12/03/2025	19.03%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9849	\$17.0300	\$41.03	36.52%	\$26.05	58.49%	12/03/2025	18.59%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4574	\$10.7500	\$41.03	23.05%	\$31.57	73.80%	25/09/2025	15.34%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1176	\$16.8700	\$41.03	36.85%	\$25.91	58.88%	26/05/2026	18.69%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3115	\$0.3400	\$41.03	0.76%	\$40.72	99.17%	15/03/2023	11.89%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4500	\$9.2600	\$41.03	20.59%	\$32.58	77.43%	05/07/2024	14.86%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.6259	\$0.7800	\$1.60	39.24%	\$0.97	51.10%	30/11/2023	7.22%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.7858	\$0.9800	\$1.60	49.27%	\$0.81	38.56%	12/03/2025	8.65%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.8714	\$62.8900	\$65.31	84.02%	\$10.44	3.71%	05/07/2024	10.06%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.4185	\$36.0100	\$65.31	48.11%	\$33.89	44.86%	12/03/2025	3.10%	Pay to investor
BLDJOA	BORAL LTD	\$0.8783	\$1.0100	\$2.75	31.94%	\$1.87	63.27%	12/03/2025	286.90%	Pay to investor
BLDJOB	BORAL LTD	\$1.8277	\$2.1000	\$2.75	66.46%	\$0.92	23.64%	25/09/2025	582.24%	Pay to investor
BLDJOC	BORAL LTD	\$2.2173	\$2.5400	\$2.75	80.63%	\$0.53	7.64%	25/09/2025	1008.07%	Pay to investor
BLDJOF	BORAL LTD	\$1.0096	\$1.1600	\$2.75	36.71%	\$1.74	57.82%	12/03/2025	308.55%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4386	\$5.0800	\$6.68	66.45%	\$2.24	23.95%	21/01/2032	19.63%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4817	\$2.8500	\$6.68	37.15%	\$4.20	57.34%	12/03/2025	10.48%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8200	\$4.1800	\$6.68	57.19%	\$2.86	37.43%	26/02/2025	15.38%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2963	\$3.6200	\$6.68	49.35%	\$3.38	45.81%	26/02/2025	13.00%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3343	\$4.9700	\$6.68	64.88%	\$2.35	25.60%	12/03/2025	18.76%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4363	\$3.7700	\$6.68	51.44%	\$3.24	43.56%	12/03/2025	13.56%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2371	\$9.0400	\$17.29	47.64%	\$9.05	47.72%	30/11/2023	3.15%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9805	\$10.2900	\$17.29	51.94%	\$8.31	40.49%	12/03/2025	3.43%	Pay to investor



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BWXJOB	BWX LTD	\$0.7507	\$0.9000	\$1.19	63.35%	\$0.43	24.05%	12/03/2025	7.14%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3263	\$6.1000	\$10.46	50.92%	\$5.13	41.68%	21/01/2032	5.70%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4244	\$9.2400	\$10.46	80.54%	\$2.04	11.66%	15/03/2023	14.37%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1077	\$7.0000	\$10.46	58.39%	\$4.35	33.08%	20/07/2023	6.72%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7204	\$5.1700	\$10.46	45.13%	\$5.74	50.57%	15/03/2023	5.10%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8007	\$6.3600	\$10.46	55.46%	\$4.66	39.20%	26/02/2025	6.28%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6861	\$6.2300	\$10.46	54.36%	\$4.77	40.44%	26/02/2025	6.13%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.5230	\$13.2100	\$20.05	57.47%	\$8.53	34.11%	05/07/2024	5.63%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.1819	\$10.5200	\$20.05	45.80%	\$10.87	47.53%	26/05/2026	4.42%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.7884	\$37.7200	\$89.57	37.72%	\$55.78	57.89%	25/09/2025	6.72%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.9622	\$73.6300	\$89.57	73.64%	\$23.61	17.80%	26/05/2026	15.88%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.8835	\$52.4900	\$89.57	53.46%	\$41.69	41.40%	15/03/2023	9.00%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.1300	\$67.1200	\$89.57	67.13%	\$29.44	25.06%	21/01/2032	12.74%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.4774	\$46.5700	\$89.57	47.42%	\$47.09	48.01%	18/04/2024	7.96%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$39.2731	\$43.8400	\$89.57	43.85%	\$50.30	51.06%	12/03/2025	7.46%	Pay to investor
CBAJON	COMMONWEALTH BANK OF AUSTRALIA	\$31.4185	\$34.4500	\$89.57	35.08%	\$58.15	61.54%	15/03/2023	6.45%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0099	\$56.9400	\$89.57	56.95%	\$38.56	36.43%	26/05/2026	9.73%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.5908	\$39.0300	\$89.57	39.74%	\$53.98	56.43%	30/11/2023	6.95%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.1956	\$38.1700	\$89.57	38.18%	\$55.37	57.39%	12/03/2025	6.77%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.6004	\$35.7400	\$89.57	36.40%	\$56.97	60.10%	26/02/2025	6.58%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$15.0063	\$17.9500	\$19.60	76.56%	\$4.59	8.42%	30/11/2023	16.11%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4713	\$0.5600	\$0.90	52.66%	\$0.42	37.43%	12/03/2025	16.52%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3312	\$0.3900	\$0.90	37.01%	\$0.56	56.42%	05/07/2024	12.42%	Pay to investor
CGFJOC	CHALLENGER LTD	\$2.1353	\$2.4500	\$6.56	32.55%	\$4.42	62.65%	05/07/2024	4.97%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6496	\$3.0400	\$6.56	40.39%	\$3.91	53.66%	05/07/2024	5.63%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5397	\$7.5000	\$10.83	60.39%	\$4.29	30.75%	25/09/2025	9.08%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2581	\$2.7000	\$5.48	41.21%	\$3.22	50.73%	25/09/2025	6.84%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5713	\$4.2700	\$5.48	65.17%	\$1.91	22.08%	21/01/2032	11.55%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2258	\$1.4700	\$5.48	22.37%	\$4.25	73.18%	05/07/2024	5.18%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9652	\$1.1600	\$5.48	17.61%	\$4.51	78.83%	05/07/2024	4.88%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0584	\$3.6600	\$5.48	55.81%	\$2.42	33.21%	26/05/2026	9.10%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.4780	\$150.7200	\$191.37	71.84%	\$53.89	21.24%	30/11/2023	5.47%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.6457	\$106.1800	\$191.37	48.41%	\$98.72	44.52%	25/09/2025	2.99%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.0136	\$115.1300	\$191.37	54.87%	\$86.36	39.84%	18/04/2024	3.42%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.4450	\$173.5800	\$191.37	79.14%	\$39.93	9.30%	12/03/2025	7.39%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.1767	\$91.1900	\$191.37	43.46%	\$108.19	52.35%	14/07/2022	2.73%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.1401	\$150.3500	\$191.37	71.66%	\$54.23	21.43%	26/02/2025	5.44%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8617	\$11.9100	\$17.23	63.04%	\$6.37	30.88%	30/11/2023	9.58%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2637	\$9.4700	\$17.23	47.96%	\$8.97	45.04%	26/05/2026	6.80%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6999	\$12.2700	\$17.23	62.10%	\$6.53	28.79%	18/04/2024	9.34%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6003	\$13.8100	\$17.23	73.13%	\$4.63	19.85%	26/02/2025	13.18%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2891	\$4.9200	\$23.20	18.49%	\$18.91	78.79%	12/03/2025	2.49%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3458	\$8.4200	\$23.20	31.66%	\$15.85	63.71%	12/03/2025	2.96%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5214	\$7.1500	\$23.20	28.11%	\$16.68	69.18%	14/07/2022	2.82%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 23-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
CPUSO4	COMPUTERSHARE LTD	\$5.9126	\$6.4800	\$23.20	25.49%	\$17.29	72.07%	26/02/2025	2.72%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8059	\$7.8000	\$23.20	29.34%	\$16.39	66.38%	26/02/2025	2.87%	Pay down loan
CSLJOA	CSL LTD	\$169.7089	\$186.0500	\$261.76	64.83%	\$92.05	28.92%	15/03/2023	3.28%	Pay to investor
CSLJOB	CSL LTD	\$83.1661	\$91.1700	\$261.76	31.77%	\$178.59	65.17%	15/03/2023	1.69%	Pay to investor
CSLJOC	CSL LTD	\$151.2111	\$165.7700	\$261.76	57.77%	\$110.55	36.67%	15/03/2023	2.73%	Pay to investor
CSLJOD	CSL LTD	\$130.9939	\$143.6000	\$261.76	50.04%	\$130.77	45.14%	05/07/2024	2.31%	Pay to investor
CSLJOF	CSL LTD	\$155.7750	\$178.5400	\$261.76	59.51%	\$105.99	31.79%	26/05/2026	2.85%	Pay to investor
CSLJOY	CSL LTD	\$185.1375	\$202.9700	\$261.76	70.73%	\$76.62	22.46%	20/07/2023	3.94%	Pay to investor
CSLSO1	CSL LTD	\$169.8486	\$194.6700	\$261.76	64.89%	\$91.91	25.63%	25/09/2025	3.29%	Pay down loan
CSLSO2	CSL LTD	\$88.3199	\$96.8200	\$261.76	33.74%	\$173.44	63.01%	15/03/2023	1.74%	Pay down loan
CSLSO3	CSL LTD	\$118.7900	\$130.2300	\$261.76	45.38%	\$142.97	50.25%	05/07/2024	2.11%	Pay down loan
CSLSO4	CSL LTD	\$138.5103	\$158.7500	\$261.76	52.91%	\$123.25	39.35%	12/03/2025	2.45%	Pay down loan
CSRJOA	CSR LTD	\$2.5059	\$2.8700	\$4.10	61.12%	\$1.59	30.00%	18/04/2024	19.76%	Pay to investor
CSRJOB	CSR LTD	\$1.9891	\$2.2800	\$4.10	48.51%	\$2.11	44.39%	12/03/2025	14.92%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7188	\$13.3600	\$18.81	56.98%	\$8.09	28.97%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5750	\$10.6900	\$18.81	45.59%	\$10.24	43.17%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3718	\$1.5700	\$2.90	47.30%	\$1.53	45.86%	05/07/2024	8.18%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6389	\$1.8800	\$2.90	56.51%	\$1.26	35.17%	12/03/2025	9.91%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.6529	\$35.4600	\$63.82	46.46%	\$34.17	44.44%	05/07/2024	5.08%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.8971	\$52.5000	\$63.82	68.78%	\$19.92	17.74%	20/07/2023	8.71%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5151	\$1.6700	\$5.11	29.65%	\$3.59	67.32%	26/02/2025	6.68%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4386	\$5.0800	\$7.27	61.05%	\$2.83	30.12%	21/01/2032	6.89%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5509	\$4.0700	\$7.27	48.84%	\$3.72	44.02%	21/01/2032	5.24%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0881	\$1.3000	\$1.37	79.42%	\$0.28	5.11%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9358	\$1.1200	\$1.37	68.31%	\$0.43	18.25%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6513	\$6.5000	\$10.35	54.60%	\$4.70	37.20%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7811	\$5.5000	\$10.35	46.19%	\$5.57	46.86%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1180	\$2.4300	\$3.44	61.57%	\$1.32	29.36%	17/08/2022	6.05%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6247	\$3.0100	\$3.44	76.30%	\$0.82	12.50%	30/11/2023	9.81%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5568	\$1.8600	\$3.44	45.26%	\$1.88	45.93%	26/05/2026	4.25%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3967	\$6.1900	\$9.63	56.04%	\$4.23	35.72%	12/03/2025	7.40%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0115	\$8.0400	\$9.63	72.81%	\$2.62	16.51%	12/03/2025	11.97%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2134	\$3.6900	\$4.54	70.78%	\$1.33	18.72%	25/09/2025	25.73%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2889	\$2.6300	\$4.54	50.42%	\$2.25	42.07%	25/09/2025	15.17%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7783	\$0.8900	\$1.08	72.06%	\$0.30	17.59%	17/08/2022	19.89%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9047	\$1.0400	\$1.08	83.77%	\$0.18	3.70%	18/04/2024	34.23%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5405	\$0.6200	\$1.12	48.26%	\$0.58	44.64%	12/03/2025	10.35%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1423	\$8.1900	\$17.81	40.10%	\$10.67	54.01%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0391	\$9.2200	\$17.81	45.14%	\$9.77	48.23%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1109	\$10.4500	\$17.81	51.16%	\$8.70	41.33%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9813	\$6.8600	\$17.81	33.58%	\$11.83	61.48%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8995	\$12.4900	\$17.62	61.86%	\$6.72	29.11%	25/09/2025	44.19%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0843	\$6.9700	\$17.62	34.53%	\$11.54	60.44%	12/03/2025	25.75%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0378	\$6.7500	\$17.62	34.27%	\$11.58	61.69%	05/07/2024	25.64%	Pay to investor



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FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3281	\$10.6900	\$17.62	52.94%	\$8.29	39.33%	05/07/2024	35.82%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3463	\$2.6200	\$17.62	13.32%	\$15.27	85.13%	17/08/2022	19.45%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1933	\$16.2700	\$17.62	80.55%	\$3.43	7.66%	21/01/2032	86.67%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8017	\$6.4800	\$17.62	32.93%	\$11.82	63.22%	15/03/2023	25.13%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1037	\$5.7000	\$17.62	28.97%	\$12.52	67.65%	15/03/2023	23.73%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0255	\$8.9600	\$17.62	45.55%	\$9.59	49.15%	15/03/2023	30.96%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0507	\$4.5200	\$17.62	22.99%	\$13.57	74.35%	15/03/2023	21.89%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3236	\$7.2500	\$17.62	35.89%	\$11.30	58.85%	25/09/2025	26.29%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5930	\$10.9900	\$17.62	54.44%	\$8.03	37.63%	26/05/2026	37.00%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0029	\$9.1700	\$17.62	45.42%	\$9.62	47.96%	21/01/2032	30.88%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7605	\$0.8700	\$1.03	74.20%	\$0.26	15.12%	12/03/2025	11.34%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4283	\$0.4900	\$1.03	41.79%	\$0.60	52.20%	26/02/2025	5.03%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6427	\$0.7400	\$1.03	62.70%	\$0.38	27.80%	26/02/2025	7.85%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5793	\$0.6700	\$2.27	25.52%	\$1.69	70.48%	12/03/2025	17.15%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9414	\$1.0800	\$2.27	41.47%	\$1.33	52.42%	15/03/2023	21.83%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6088	\$0.7000	\$2.27	26.82%	\$1.66	69.16%	15/03/2023	17.46%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6805	\$7.6600	\$17.25	38.73%	\$10.57	55.59%	17/08/2022	2.84%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3167	\$10.2100	\$17.25	54.01%	\$7.93	40.81%	30/11/2023	3.78%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0401	\$12.6500	\$17.25	64.00%	\$6.21	26.67%	30/11/2023	4.83%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8442	\$14.7300	\$17.25	74.46%	\$4.41	14.61%	26/05/2026	6.81%	Pay to investor
GPTJOA	GPT GROUP	\$2.4288	\$2.7900	\$4.18	58.11%	\$1.75	33.25%	12/03/2025	13.25%	Pay to investor
GPTJOB	GPT GROUP	\$3.3672	\$3.8600	\$4.18	80.56%	\$0.81	7.66%	21/01/2032	28.54%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.52	70.18%	\$1.05	22.73%	17/08/2022	11.78%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8972	\$2.0900	\$3.52	53.90%	\$1.62	40.63%	17/08/2022	7.62%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1347	\$0.1800	\$0.73	18.45%	\$0.60	75.34%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2504	\$0.3100	\$0.73	34.30%	\$0.48	57.53%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0895	\$0.1100	\$0.73	12.26%	\$0.64	84.93%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2675	\$16.3600	\$18.68	76.38%	\$4.41	12.42%	12/03/2025	2.95%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8768	\$11.3300	\$18.68	52.87%	\$8.80	39.35%	12/03/2025	1.48%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6631	\$3.0500	\$3.85	69.17%	\$1.19	20.78%	21/01/2032	29.49%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6960	\$1.9500	\$3.85	44.05%	\$2.15	49.35%	12/03/2025	16.25%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.8206	\$9.6700	\$11.89	74.19%	\$3.07	18.67%	15/03/2023	26.95%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.89	48.20%	\$6.16	44.49%	26/02/2025	13.43%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.5911	\$6.4200	\$11.89	47.02%	\$6.30	46.01%	12/03/2025	13.13%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5592	\$7.5300	\$11.89	55.17%	\$5.33	36.67%	12/03/2025	15.52%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.6953	\$84.0800	\$90.35	84.89%	\$13.65	6.94%	18/04/2024	10.69%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.5523	\$52.2100	\$90.35	50.42%	\$44.80	42.21%	18/04/2024	3.26%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1799	\$2.5000	\$4.28	50.93%	\$2.10	41.59%	25/09/2025	9.05%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2698	\$3.7500	\$4.28	76.40%	\$1.01	12.38%	25/09/2025	18.81%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8389	\$10.1300	\$22.25	39.73%	\$13.41	54.47%	30/11/2023	1.01%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.3654	\$50.8500	\$62.38	71.12%	\$18.01	18.48%	21/01/2032	9.27%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.4882	\$40.6800	\$62.38	56.89%	\$26.89	34.79%	21/01/2032	6.21%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1326	\$2.4400	\$2.90	73.54%	\$0.77	15.86%	21/01/2032	30.36%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6989	\$0.8400	\$1.60	43.68%	\$0.90	47.50%	30/11/2023	5.44%	Pay to investor



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IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5435	\$14.3800	\$20.77	60.39%	\$8.23	30.77%	30/11/2023	5.83%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4926	\$11.5100	\$25.98	40.39%	\$15.49	55.70%	12/03/2025	8.60%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7490	\$4.4800	\$9.02	41.56%	\$5.27	50.33%	12/03/2025	4.55%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3568	\$33.2800	\$92.42	32.85%	\$62.06	63.99%	26/02/2025	2.42%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4798	\$16.6000	\$26.82	53.99%	\$12.34	38.11%	25/09/2025	9.78%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1378	\$10.0200	\$26.82	34.07%	\$17.68	62.64%	26/02/2025	6.83%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4839	\$6.8300	\$10.14	54.08%	\$4.66	32.64%	05/07/2024	4.51%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6383	\$9.1400	\$10.14	75.33%	\$2.50	9.86%	05/07/2024	8.39%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$283.9263	\$325.4200	\$539.57	52.62%	\$255.64	39.69%	21/01/2032	2.77%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.1721	\$176.6900	\$539.57	29.87%	\$378.40	67.25%	26/02/2025	1.87%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.5611	\$328.4400	\$539.57	53.11%	\$253.01	39.13%	26/02/2025	2.79%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.1827	\$25.4200	\$47.51	46.69%	\$25.33	46.50%	21/01/2032	2.60%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.8084	\$34.1600	\$39.37	75.71%	\$9.56	13.23%	18/04/2024	28.24%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4186	\$24.5800	\$39.37	56.94%	\$16.95	37.57%	18/04/2024	15.93%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4600	\$18.0500	\$39.37	41.81%	\$22.91	54.15%	18/04/2024	11.79%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2950	\$24.4100	\$39.37	54.09%	\$18.08	38.00%	21/01/2032	14.94%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6580	\$20.2400	\$39.37	44.85%	\$21.71	48.59%	12/03/2025	12.44%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0233	\$16.0700	\$39.37	35.62%	\$25.35	59.18%	26/02/2025	10.65%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2505	\$20.9200	\$33.70	54.16%	\$15.45	37.92%	30/11/2023	13.72%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8645	\$14.7400	\$33.70	38.17%	\$20.84	56.26%	30/11/2023	10.18%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2076	\$27.7500	\$33.70	71.83%	\$9.49	17.66%	12/03/2025	22.34%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5032	\$11.5200	\$29.72	35.34%	\$19.22	61.24%	30/11/2023	4.29%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0765	\$24.1600	\$29.72	70.92%	\$8.64	18.71%	25/09/2025	9.53%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5169	\$18.9300	\$29.72	55.58%	\$13.20	36.31%	26/05/2026	6.24%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6690	\$6.5000	\$13.98	40.55%	\$8.31	53.51%	12/03/2025	4.87%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1333	\$8.5400	\$13.98	51.03%	\$6.85	38.91%	12/03/2025	5.92%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2706	\$0.3200	\$1.75	15.51%	\$1.47	81.66%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4960	\$0.5900	\$1.75	28.42%	\$1.25	66.19%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5998	\$0.7200	\$1.75	34.37%	\$1.15	58.74%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4497	\$6.2500	\$9.12	59.76%	\$3.67	31.47%	25/09/2025	4.63%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2936	\$8.3600	\$9.12	79.97%	\$1.83	8.33%	12/03/2025	9.31%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8762	\$6.7400	\$9.12	64.43%	\$3.24	26.10%	25/09/2025	5.24%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1659	\$8.2100	\$13.34	53.72%	\$6.17	38.46%	25/09/2025	8.91%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9285	\$6.7900	\$13.34	44.44%	\$7.41	49.10%	12/03/2025	7.42%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6171	\$0.7100	\$2.50	24.68%	\$1.88	71.60%	12/03/2025	3.72%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9657	\$1.1500	\$2.50	38.63%	\$1.53	54.00%	12/03/2025	4.56%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1438	\$2.6700	\$8.37	25.61%	\$6.23	68.10%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9328	\$1.1600	\$8.37	11.14%	\$7.44	86.14%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7873	\$0.9800	\$8.37	9.41%	\$7.58	88.29%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1222	\$7.6300	\$8.37	73.14%	\$2.25	8.84%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8977	\$6.1000	\$8.37	58.51%	\$3.47	27.12%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0422	\$1.2500	\$2.18	47.81%	\$1.14	42.66%	17/08/2022	6.15%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9807	\$9.1400	\$12.85	62.11%	\$4.87	28.87%	21/01/2032	46.04%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5137	\$10.9100	\$12.85	74.04%	\$3.34	15.10%	21/01/2032	67.20%	Pay down loan



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MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7572	\$8.8900	\$12.85	60.37%	\$5.09	30.82%	21/01/2032	44.02%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.89	53.65%	\$1.34	40.83%	30/11/2023	8.82%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.3332	\$26.7100	\$48.77	45.79%	\$26.44	45.23%	17/08/2022	6.62%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4614	\$19.6900	\$48.77	33.75%	\$32.31	59.63%	12/03/2025	5.42%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2054	\$6.4800	\$9.07	57.39%	\$3.86	28.56%	17/08/2022	16.85%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4497	\$6.2500	\$10.05	54.23%	\$4.60	37.81%	25/09/2025	9.78%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7993	\$2.0600	\$3.17	56.76%	\$1.37	35.02%	18/04/2024	9.48%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4267	\$1.6400	\$3.17	45.01%	\$1.74	48.26%	30/11/2023	7.46%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6571	\$1.9000	\$3.17	52.27%	\$1.51	40.06%	25/09/2025	8.59%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0456	\$1.1500	\$3.17	32.98%	\$2.12	63.72%	26/02/2025	6.12%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.7462	\$93.6900	\$162.34	50.35%	\$80.59	42.29%	25/09/2025	7.72%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.3447	\$111.5700	\$162.34	59.96%	\$65.00	31.27%	25/09/2025	9.57%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.9366	\$82.4500	\$162.34	44.31%	\$90.40	49.21%	25/09/2025	6.88%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.3419	\$132.2000	\$162.34	71.05%	\$47.00	18.57%	21/01/2032	13.23%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.9521	\$70.1100	\$162.34	39.39%	\$98.39	56.81%	18/04/2024	6.32%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.2034	\$75.8800	\$162.34	42.63%	\$93.14	53.26%	12/03/2025	6.68%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8264	\$83.4700	\$162.34	44.86%	\$89.51	48.58%	26/05/2026	6.95%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.0319	\$55.9500	\$162.34	31.44%	\$111.31	65.54%	30/11/2023	5.59%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6091	\$28.0800	\$162.34	15.77%	\$136.73	82.70%	26/02/2025	4.55%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7055	\$16.8500	\$20.23	72.69%	\$5.52	16.71%	12/03/2025	9.41%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2209	\$12.8600	\$20.23	55.47%	\$9.01	36.43%	12/03/2025	5.77%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8352	\$18.4500	\$32.17	52.33%	\$15.33	42.65%	20/07/2023	2.87%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.4973	\$25.8000	\$32.17	69.93%	\$9.67	19.80%	20/07/2023	4.55%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3696	\$15.7600	\$32.17	44.67%	\$17.80	51.01%	30/11/2023	2.47%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7912	\$20.3900	\$32.17	55.30%	\$14.38	36.62%	30/11/2023	3.06%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4391	\$14.7400	\$30.22	44.47%	\$16.78	51.22%	17/08/2022	3.10%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0955	\$13.2600	\$26.99	44.81%	\$14.89	50.87%	30/11/2023	9.40%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9767	\$10.0200	\$26.99	33.26%	\$18.01	62.88%	12/03/2025	7.77%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2936	\$8.1400	\$26.99	27.02%	\$19.70	69.84%	12/03/2025	7.11%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9948	\$12.0500	\$26.99	40.74%	\$16.00	55.35%	30/11/2023	8.75%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0988	\$11.2800	\$26.99	37.42%	\$16.89	58.21%	12/03/2025	8.29%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6244	\$15.2100	\$26.99	50.48%	\$13.37	43.65%	25/09/2025	10.47%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0399	\$22.3700	\$26.99	74.25%	\$6.95	17.12%	21/01/2032	20.14%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6393	\$9.6400	\$26.99	32.01%	\$18.35	64.28%	12/03/2025	7.63%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8782	\$7.6800	\$26.99	25.48%	\$20.11	71.55%	25/09/2025	6.96%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3498	\$14.9100	\$26.99	49.46%	\$13.64	44.76%	26/05/2026	10.26%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7052	\$11.7400	\$26.99	39.66%	\$16.28	56.50%	26/02/2025	8.60%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5189	\$2.7700	\$3.09	81.52%	\$0.57	10.36%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5301	\$13.2200	\$23.57	48.92%	\$12.04	43.91%	21/01/2032	5.45%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.7019	\$20.5100	\$23.57	79.35%	\$4.87	12.98%	18/04/2024	13.47%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0097	\$16.0500	\$23.57	59.44%	\$9.56	31.90%	12/03/2025	6.86%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5613	\$0.7000	\$0.97	58.17%	\$0.40	27.46%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0990	\$1.3700	\$2.21	49.73%	\$1.11	38.01%	12/03/2025	7.92%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8720	\$1.0900	\$2.21	39.46%	\$1.34	50.68%	25/09/2025	6.58%	Pay to investor



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NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7651	\$6.6100	\$8.10	71.17%	\$2.33	18.40%	21/01/2032	8.35%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8337	\$5.7900	\$8.10	59.68%	\$3.27	28.52%	26/05/2026	5.97%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2307	\$9.8500	\$11.49	71.63%	\$3.26	14.27%	12/03/2025	5.98%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2745	\$5.1200	\$10.11	42.28%	\$5.84	49.36%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3750	\$5.8900	\$10.11	53.17%	\$4.74	41.74%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0138	\$6.6000	\$10.11	59.48%	\$4.10	34.72%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1333	\$8.8900	\$10.11	70.56%	\$2.98	12.07%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6743	\$1.8400	\$3.64	46.00%	\$1.97	49.45%	15/03/2023	7.89%	Pay to investor
ORAJOC	ORORA LTD	\$1.9816	\$2.2700	\$3.64	54.44%	\$1.66	37.64%	26/02/2025	9.35%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3979	\$2.7500	\$5.68	42.22%	\$3.28	51.58%	25/09/2025	6.09%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0158	\$2.3100	\$5.68	35.49%	\$3.66	59.33%	26/05/2026	5.46%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3004	\$3.7800	\$5.68	58.11%	\$2.38	33.45%	12/03/2025	8.40%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8412	\$2.1100	\$5.68	32.42%	\$3.84	62.85%	25/09/2025	5.21%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6369	\$2.9000	\$5.68	46.42%	\$3.04	48.94%	12/03/2025	6.57%	Pay down loan
ORIJOA	ORICA LTD	\$8.7196	\$9.9900	\$15.57	56.00%	\$6.85	35.84%	25/09/2025	4.31%	Pay to investor
ORIJOB	ORICA LTD	\$7.4922	\$8.5900	\$15.57	48.12%	\$8.08	44.83%	12/03/2025	3.65%	Pay to investor
ORIJOC	ORICA LTD	\$6.4168	\$7.3600	\$15.57	41.21%	\$9.15	52.73%	26/05/2026	3.22%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9908	\$9.8600	\$18.81	47.80%	\$9.82	47.58%	18/04/2024	8.16%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6296	\$8.7400	\$18.81	40.56%	\$11.18	53.54%	25/09/2025	7.16%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6990	\$13.4100	\$20.68	56.57%	\$8.98	35.15%	25/09/2025	3.79%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$13.9174	\$16.0000	\$20.68	67.30%	\$6.76	22.63%	21/01/2032	5.03%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4093	\$10.7900	\$20.68	45.50%	\$11.27	47.82%	12/03/2025	3.02%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2923	\$3.7800	\$4.20	78.39%	\$0.91	10.00%	12/03/2025	49.58%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6631	\$3.0500	\$4.20	63.41%	\$1.54	27.38%	21/01/2032	29.28%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2955	\$0.3700	\$0.58	50.95%	\$0.28	36.21%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2216	\$0.2700	\$0.58	38.21%	\$0.36	53.45%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5264	\$0.5800	\$1.19	44.42%	\$0.66	51.05%	17/08/2022	9.95%	Pay to investor
PL8JOC	PLATO INCOME MAXIMISER LTD	\$0.7251	\$0.8000	\$1.19	61.19%	\$0.46	32.49%	30/11/2023	14.24%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7993	\$13.5200	\$38.69	30.50%	\$26.89	65.06%	18/04/2024	0.67%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.1648	\$28.9100	\$38.69	62.46%	\$14.53	25.28%	12/03/2025	1.24%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.9956	\$34.6800	\$38.69	74.94%	\$9.69	10.36%	26/02/2025	1.86%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4181	\$0.5000	\$1.22	34.41%	\$0.80	58.85%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5375	\$0.6400	\$1.22	44.24%	\$0.68	47.33%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6490	\$0.7800	\$1.22	53.42%	\$0.57	35.80%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8722	\$23.7700	\$28.94	68.67%	\$9.07	17.86%	12/03/2025	22.94%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1006	\$19.2600	\$28.94	55.63%	\$12.84	33.45%	05/07/2024	16.20%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1228	\$1.4000	\$1.70	66.05%	\$0.58	17.65%	21/01/2032	38.12%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2227	\$2.5500	\$4.50	49.39%	\$2.28	43.33%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3979	\$2.7500	\$4.50	53.29%	\$2.10	38.89%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0203	\$3.4600	\$4.50	67.12%	\$1.48	23.11%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8812	\$7.8900	\$11.80	58.32%	\$4.92	33.14%	26/05/2026	6.10%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9993	\$6.8800	\$11.80	50.84%	\$5.80	41.69%	15/03/2023	5.17%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3598	\$5.0000	\$11.80	36.95%	\$7.44	57.63%	25/09/2025	4.03%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7508	\$5.2100	\$11.80	40.26%	\$7.05	55.85%	15/03/2023	4.26%	Pay down loan



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QBESO4	QBE INSURANCE GROUP LTD	\$6.0456	\$6.6300	\$11.80	51.23%	\$5.75	43.81%	26/02/2025	5.21%	Pay down loan
QLTSO1	#VALUE!	\$12.1700	\$14.0000	\$19.14	63.58%	\$6.97	26.85%	21/01/2032	0.00%	Pay down loan
QLTSO2	#VALUE!	\$10.4300	\$12.0000	\$19.14	54.49%	\$8.71	37.30%	21/01/2032	0.00%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5488	\$9.3700	\$14.00	61.06%	\$5.45	33.07%	14/07/2022	14.03%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9870	\$5.4700	\$14.00	35.62%	\$9.01	60.93%	14/07/2022	8.49%	Pay down loan
REAJOA	REA GROUP LTD	\$58.3076	\$63.9200	\$103.20	56.50%	\$44.89	38.06%	05/07/2024	3.27%	Pay to investor
REAJOB	REA GROUP LTD	\$44.9027	\$49.2300	\$103.20	43.51%	\$58.30	52.30%	05/07/2024	2.52%	Pay to investor
REAJOD	REA GROUP LTD	\$73.4239	\$84.1500	\$103.20	71.15%	\$29.78	18.46%	26/05/2026	4.94%	Pay to investor
REHJOA	REECE LTD	\$8.8904	\$10.2000	\$13.82	64.33%	\$4.93	26.19%	05/07/2024	3.96%	Pay to investor
REHJOB	REECE LTD	\$5.7725	\$6.3300	\$13.82	41.77%	\$8.05	54.20%	05/07/2024	2.42%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.4817	\$57.8600	\$71.27	70.83%	\$20.79	18.82%	18/04/2024	7.29%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.8726	\$45.7000	\$71.27	55.95%	\$31.40	35.88%	30/11/2023	4.83%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.1476	\$47.3000	\$71.27	60.54%	\$28.12	33.63%	05/07/2024	5.39%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.1507	\$39.6300	\$71.27	50.72%	\$35.12	44.39%	05/07/2024	4.31%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.0522	\$32.1600	\$71.27	39.36%	\$43.22	54.88%	12/03/2025	3.51%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.3166	\$51.9400	\$71.27	63.58%	\$25.95	27.12%	15/03/2023	5.84%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1233	\$27.5500	\$71.27	35.25%	\$46.15	61.34%	30/11/2023	3.28%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3890	\$39.8900	\$71.27	51.06%	\$34.88	44.03%	26/02/2025	4.34%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.3554	\$72.7600	\$104.50	63.50%	\$38.14	30.37%	12/03/2025	37.30%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.5053	\$84.6500	\$104.50	71.30%	\$29.99	19.00%	12/03/2025	47.44%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9452	\$56.7400	\$104.50	47.79%	\$54.55	45.70%	12/03/2025	26.08%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.7313	\$65.4900	\$104.50	57.16%	\$44.77	37.33%	20/07/2023	31.78%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.1849	\$12.2600	\$104.50	10.70%	\$93.32	88.27%	15/03/2023	15.25%	Pay down loan
RIOSO4	RIO TINTO LTD	\$34.0518	\$37.3300	\$104.50	32.59%	\$70.45	64.28%	05/07/2024	20.20%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.9412	\$52.5600	\$104.50	45.88%	\$56.56	49.70%	26/02/2025	25.16%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0976	\$1.3700	\$1.66	66.32%	\$0.56	17.22%	26/05/2026	5.38%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8979	\$1.1200	\$1.66	54.25%	\$0.76	32.33%	21/01/2032	3.96%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6887	\$3.0800	\$3.81	70.57%	\$1.12	19.16%	05/07/2024	10.26%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1949	\$2.5200	\$3.81	57.61%	\$1.62	33.86%	05/07/2024	7.12%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9205	\$2.2000	\$3.81	50.41%	\$1.89	42.26%	05/07/2024	6.09%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6389	\$1.8800	\$3.81	43.02%	\$2.17	50.66%	12/03/2025	5.30%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0955	\$3.5500	\$4.09	75.68%	\$0.99	13.20%	21/01/2032	25.01%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2142	\$2.5400	\$4.09	54.14%	\$1.88	37.90%	21/01/2032	13.26%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4305	\$1.6400	\$4.09	34.98%	\$2.66	59.90%	12/03/2025	9.35%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3189	\$1.5100	\$4.09	32.25%	\$2.77	63.08%	12/03/2025	8.98%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0939	\$1.2600	\$4.09	26.75%	\$3.00	69.19%	12/03/2025	8.30%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3079	\$1.5000	\$2.58	50.69%	\$1.27	41.86%	25/09/2025	11.20%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1326	\$2.4400	\$2.58	82.66%	\$0.45	5.43%	21/01/2032	31.85%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9748	\$1.1200	\$2.58	37.78%	\$1.61	56.59%	12/03/2025	8.88%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0489	\$1.2000	\$2.58	40.66%	\$1.53	53.49%	12/03/2025	9.31%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4361	\$1.6500	\$2.58	55.66%	\$1.14	36.05%	26/05/2026	12.46%	Pay down loan
SEKJOA	SEEK LTD	\$10.9976	\$12.0600	\$19.57	56.20%	\$8.57	38.38%	18/04/2024	5.02%	Pay to investor
SEKJOB	SEEK LTD	\$7.2840	\$8.3500	\$19.57	37.22%	\$12.29	57.33%	26/02/2025	3.50%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.1204	\$37.9600	\$59.15	55.99%	\$26.03	35.82%	18/04/2024	10.59%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%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
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.3171	\$18.9900	\$59.15	29.28%	\$41.83	67.90%	26/02/2025	6.59%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.2129	\$37.5100	\$59.15	57.84%	\$24.94	36.58%	26/02/2025	11.06%	Pay down loan
SGPJOA	STOCKLAND	\$1.6626	\$1.9100	\$3.67	45.30%	\$2.01	47.96%	30/11/2023	12.60%	Pay to investor
SGPJOB	STOCKLAND	\$2.3979	\$2.7500	\$3.67	65.34%	\$1.27	25.07%	25/09/2025	19.89%	Pay to investor
SGPJOC	STOCKLAND	\$1.9489	\$2.2400	\$3.67	53.10%	\$1.72	38.96%	21/01/2032	14.70%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4587	\$1.6700	\$2.62	55.68%	\$1.16	36.26%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2348	\$1.4200	\$2.62	47.13%	\$1.39	45.80%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3391	\$16.8200	\$32.17	47.68%	\$16.83	47.72%	18/04/2024	5.64%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6191	\$22.4900	\$32.17	60.99%	\$12.55	30.09%	25/09/2025	7.57%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.0704	\$26.4400	\$32.17	71.71%	\$9.10	17.81%	21/01/2032	10.44%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5181	\$14.8200	\$32.17	42.02%	\$18.65	53.93%	14/07/2022	5.09%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6614	\$8.4000	\$32.17	23.82%	\$24.51	73.89%	26/02/2025	3.88%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9039	\$1.0400	\$1.42	63.65%	\$0.52	26.76%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0376	\$1.2900	\$1.42	73.07%	\$0.38	9.15%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6735	\$0.8400	\$1.42	47.43%	\$0.75	40.85%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1757	\$1.3500	\$4.31	27.28%	\$3.13	68.68%	14/07/2022	7.58%	Pay down loan
STOJOA	SANTOS LTD	\$3.0519	\$3.5000	\$7.50	40.69%	\$4.45	53.33%	25/09/2025	4.38%	Pay to investor
STOJOB	SANTOS LTD	\$4.5202	\$5.1800	\$7.50	60.27%	\$2.98	30.93%	12/03/2025	6.54%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.9465	\$45.9900	\$61.00	68.76%	\$19.05	24.61%	18/04/2024	11.76%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.5186	\$34.9800	\$61.00	50.03%	\$30.48	42.66%	25/09/2025	7.35%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.8497	\$23.9500	\$61.00	35.82%	\$39.15	60.74%	26/02/2025	5.73%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1590	\$35.2600	\$61.00	52.72%	\$28.84	42.20%	26/02/2025	7.77%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4161	\$5.2800	\$8.63	51.17%	\$4.21	38.82%	12/03/2025	19.46%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0175	\$7.6900	\$10.74	65.34%	\$3.72	28.40%	12/03/2025	19.07%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0879	\$6.9800	\$10.74	56.68%	\$4.65	35.01%	12/03/2025	15.26%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5010	\$7.4500	\$10.74	60.53%	\$4.24	30.63%	12/03/2025	16.75%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4035	\$6.1900	\$10.74	50.31%	\$5.34	42.36%	12/03/2025	13.30%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4048	\$5.0500	\$10.74	41.01%	\$6.34	52.98%	12/03/2025	11.21%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8904	\$4.4600	\$10.74	36.22%	\$6.85	58.47%	25/09/2025	10.37%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6847	\$6.2300	\$10.74	52.93%	\$5.06	41.99%	26/02/2025	14.04%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1773	\$0.2300	\$0.38	46.66%	\$0.20	39.47%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2295	\$0.3000	\$0.38	60.39%	\$0.15	21.05%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7069	\$0.8100	\$1.07	66.38%	\$0.36	23.94%	12/03/2025	37.70%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5061	\$0.5800	\$1.07	47.52%	\$0.56	45.54%	12/03/2025	24.15%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4848	\$6.0100	\$13.75	39.89%	\$8.27	56.29%	15/03/2023	4.42%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8789	\$8.6400	\$13.75	57.30%	\$5.87	37.16%	15/03/2023	6.22%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6134	\$9.8700	\$13.75	62.64%	\$5.14	28.22%	25/09/2025	7.11%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3332	\$1.5100	\$3.82	34.90%	\$2.49	60.47%	25/09/2025	6.43%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2589	\$2.4800	\$3.82	59.13%	\$1.56	35.08%	17/08/2022	10.25%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7521	\$1.9200	\$3.82	45.87%	\$2.07	49.74%	15/03/2023	7.74%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5006	\$1.7000	\$3.82	39.28%	\$2.32	55.50%	15/03/2023	6.90%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4292	\$2.6700	\$3.82	63.59%	\$1.39	30.10%	15/03/2023	11.50%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7654	\$2.0100	\$3.82	46.21%	\$2.05	47.38%	15/03/2023	7.79%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1329	\$2.4500	\$3.82	55.84%	\$1.69	35.86%	21/01/2032	9.48%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.80%pa

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TLSSO3	TELSTRA CORP LTD	\$1.5166	\$1.6600	\$3.82	39.70%	\$2.30	56.54%	15/03/2023	6.95%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0544	\$1.2000	\$3.82	27.60%	\$2.77	68.59%	15/03/2023	5.79%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5439	\$2.7900	\$10.14	25.09%	\$7.60	72.49%	05/07/2024	1.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4871	\$6.2900	\$10.14	54.11%	\$4.65	37.97%	05/07/2024	3.07%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8148	\$4.3800	\$5.87	64.99%	\$2.06	25.38%	25/09/2025	8.03%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1240	\$3.5800	\$5.87	53.22%	\$2.75	39.01%	26/05/2026	6.01%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8304	\$5.5400	\$10.90	44.32%	\$6.07	49.17%	26/02/2025	4.61%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.9268	\$45.7600	\$82.74	48.26%	\$42.81	44.69%	21/01/2032	10.88%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.1813	\$33.0900	\$82.74	36.48%	\$52.56	60.01%	12/03/2025	8.87%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0065	\$2.2000	\$2.85	70.40%	\$0.84	22.81%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8905	\$1.0200	\$2.85	31.25%	\$1.96	64.21%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1831	\$1.3600	\$2.85	41.51%	\$1.67	52.28%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.6771	\$38.6000	\$61.95	54.36%	\$28.27	37.69%	12/03/2025	11.42%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.0642	\$32.1700	\$61.95	45.30%	\$33.89	48.07%	12/03/2025	9.53%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.4514	\$25.7300	\$61.95	36.24%	\$39.50	58.47%	12/03/2025	8.17%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.9268	\$45.7600	\$61.95	64.45%	\$22.02	26.13%	21/01/2032	14.66%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.9430	\$33.1700	\$61.95	46.72%	\$33.01	46.46%	25/09/2025	9.78%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.7573	\$22.7600	\$61.95	33.51%	\$41.19	63.26%	12/03/2025	7.84%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1598	\$3.9400	\$7.80	40.51%	\$4.64	49.49%	18/04/2024	11.64%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4143	\$3.0100	\$7.80	30.95%	\$5.39	61.41%	12/03/2025	10.03%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8175	\$0.9300	\$2.20	37.16%	\$1.38	57.73%	25/09/2025	4.56%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6731	\$0.7700	\$2.20	30.60%	\$1.53	65.00%	12/03/2025	4.13%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.71	55.91%	\$0.75	35.48%	18/04/2024	20.62%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5007	\$0.5500	\$1.71	29.37%	\$1.20	67.74%	17/08/2022	12.87%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1841	\$14.4700	\$19.53	67.51%	\$6.35	25.91%	30/11/2023	19.07%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9767	\$10.0200	\$19.53	45.96%	\$10.55	48.69%	12/03/2025	11.47%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3832	\$12.4800	\$19.53	58.29%	\$8.15	36.10%	26/02/2025	14.85%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8546	\$8.7700	\$19.53	40.22%	\$11.68	55.09%	12/03/2025	10.36%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9302	\$9.9700	\$19.53	45.73%	\$10.60	48.95%	12/03/2025	11.42%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0813	\$7.9000	\$19.53	36.26%	\$12.45	59.55%	25/09/2025	9.72%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5426	\$15.1200	\$19.53	69.34%	\$5.99	22.58%	26/05/2026	20.21%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7144	\$7.3600	\$17.93	37.45%	\$11.22	58.95%	14/07/2022	6.59%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4638	\$6.2600	\$17.93	30.47%	\$12.47	65.09%	25/09/2025	5.93%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8862	\$15.9200	\$31.97	43.44%	\$18.08	50.20%	12/03/2025	10.40%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0401	\$12.6500	\$31.97	34.53%	\$20.93	60.43%	12/03/2025	8.99%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.6689	\$26.0000	\$31.97	70.91%	\$9.30	18.67%	25/09/2025	20.22%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4112	\$11.9300	\$31.97	32.57%	\$21.56	62.68%	12/03/2025	8.72%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7316	\$8.8600	\$31.97	24.18%	\$24.24	72.29%	25/09/2025	7.76%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2045	\$0.2200	\$5.36	3.82%	\$5.16	95.90%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4836	\$3.9900	\$5.36	64.99%	\$1.88	25.56%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6797	\$3.0700	\$5.36	49.99%	\$2.68	42.72%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8164	\$37.6100	\$42.63	76.98%	\$9.81	11.78%	25/09/2025	37.70%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7463	\$29.3300	\$42.63	62.74%	\$15.88	31.20%	17/08/2022	23.29%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6901	\$19.3900	\$42.63	41.50%	\$24.94	54.52%	15/03/2023	14.84%	Pay to investor

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WESSO1	WESFARMERS LTD	\$17.0435	\$19.5300	\$42.63	39.98%	\$25.59	54.19%	25/09/2025	14.46%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9465	\$10.9000	\$42.63	23.33%	\$32.68	74.43%	05/07/2024	11.32%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4588	\$0.5000	\$42.63	1.08%	\$42.17	98.83%	26/02/2025	8.77%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5995	\$0.7500	\$4.70	12.76%	\$4.10	84.04%	25/09/2025	1.95%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0320	\$2.5300	\$4.70	43.23%	\$2.67	46.17%	25/09/2025	3.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6804	\$0.8500	\$4.70	14.48%	\$4.02	81.91%	26/02/2025	1.99%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4288	\$1.7900	\$4.70	30.40%	\$3.27	61.91%	25/09/2025	2.45%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7403	\$0.8100	\$1.38	53.84%	\$0.63	41.09%	15/03/2023	11.82%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6061	\$0.6600	\$1.38	44.08%	\$0.77	52.00%	15/03/2023	9.75%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5397	\$7.5000	\$13.65	47.91%	\$7.11	45.05%	25/09/2025	7.03%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2639	\$4.8900	\$13.65	31.24%	\$9.39	64.18%	12/03/2025	5.33%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7623	\$5.4600	\$13.65	34.89%	\$8.89	60.00%	26/05/2026	5.63%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.7182	\$29.2900	\$34.38	77.71%	\$7.66	14.81%	17/08/2022	12.27%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9792	\$16.4300	\$34.38	43.57%	\$19.40	52.21%	12/03/2025	4.85%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3909	\$20.7100	\$34.38	53.49%	\$15.99	39.76%	12/03/2025	5.88%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3088	\$23.3600	\$34.38	61.98%	\$13.07	32.05%	15/03/2023	7.19%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2493	\$24.8400	\$34.38	64.72%	\$12.13	27.75%	26/05/2026	7.75%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3478	\$19.8800	\$34.38	50.46%	\$17.03	42.18%	21/01/2032	5.52%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3988	\$11.4000	\$34.38	30.25%	\$23.98	66.84%	26/02/2025	3.92%	Pay down loan
XROJOA	XERO LTD	\$51.6431	\$61.7600	\$75.00	68.86%	\$23.36	17.65%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.3585	\$72.1900	\$75.00	80.48%	\$14.64	3.75%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9471	\$5.4200	\$7.17	69.00%	\$2.22	24.41%	30/11/2023	30.81%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4903	\$5.1500	\$7.17	62.63%	\$2.68	28.17%	12/03/2025	25.56%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9290	\$4.5100	\$7.17	54.80%	\$3.24	37.10%	12/03/2025	21.13%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9769	\$2.1700	\$7.17	27.57%	\$5.19	69.74%	12/03/2025	13.19%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 23-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
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