



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 11-Jul-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	\$2.6460	\$3.1700	\$4.58	57.77%	\$1.93	30.79%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2015	\$2.6400	\$4.58	48.07%	\$2.38	42.36%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6764	\$5.3600	\$8.31	56.27%	\$3.63	35.50%	21/01/2032	13.76%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3416	\$6.1300	\$8.31	64.28%	\$2.97	26.23%	21/01/2032	16.84%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1384	\$4.7600	\$8.31	49.80%	\$4.17	42.72%	26/05/2026	11.99%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9476	\$3.3900	\$8.31	35.47%	\$5.36	59.21%	21/01/2032	9.32%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7502	\$4.1200	\$8.31	45.13%	\$4.56	50.42%	26/02/2025	10.97%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7177	\$3.4000	\$10.46	25.98%	\$7.74	67.50%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9636	\$3.7000	\$10.46	28.33%	\$7.50	64.63%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6373	\$1.9600	\$10.46	15.65%	\$8.82	81.26%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7035	\$7.1200	\$10.46	54.53%	\$4.76	31.93%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9118	\$6.1300	\$10.46	46.96%	\$5.55	41.40%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9287	\$16.4000	\$33.64	44.38%	\$18.71	51.25%	05/07/2024	4.97%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0238	\$13.8100	\$33.64	35.74%	\$21.62	58.95%	25/09/2025	4.30%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0800	\$18.4600	\$36.57	43.97%	\$20.49	49.52%	25/09/2025	2.54%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3593	\$22.2300	\$36.57	52.94%	\$17.21	39.21%	25/09/2025	3.02%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2475	\$23.2500	\$36.57	55.37%	\$16.32	36.42%	26/05/2026	3.19%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.6975	\$30.6500	\$36.57	73.00%	\$9.87	16.19%	21/01/2032	5.27%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7563	\$15.8000	\$36.57	37.62%	\$22.81	56.80%	12/03/2025	2.28%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.4891	\$20.0800	\$29.16	59.98%	\$11.67	31.14%	25/09/2025	3.60%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8257	\$4.4000	\$8.15	46.94%	\$4.32	46.01%	25/09/2025	8.33%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0396	\$3.5000	\$8.15	37.30%	\$5.11	57.06%	12/03/2025	7.04%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7211	\$13.4700	\$18.32	63.98%	\$6.60	26.47%	12/03/2025	9.98%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8186	\$9.6900	\$18.32	48.14%	\$9.50	47.11%	30/11/2023	6.93%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2638	\$8.3500	\$18.32	39.65%	\$11.06	54.42%	12/03/2025	5.96%	Pay to investor
AMPJOA	AMP LTD	\$0.6012	\$0.6900	\$1.02	59.23%	\$0.41	32.02%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5321	\$0.6100	\$1.02	52.42%	\$0.48	39.90%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4848	\$0.5600	\$1.02	47.76%	\$0.53	44.83%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7699	\$0.7800	\$1.02	66.99%	\$0.34	23.15%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0688	\$17.6400	\$23.56	68.20%	\$7.49	25.13%	05/07/2024	12.51%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2759	\$20.4300	\$22.70	80.51%	\$4.42	10.00%	21/01/2032	32.55%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4934	\$14.8200	\$22.70	59.44%	\$9.21	34.71%	26/02/2025	15.64%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2530	\$12.5900	\$22.70	49.57%	\$11.45	44.54%	12/03/2025	12.58%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1277	\$11.3300	\$22.70	44.62%	\$12.57	50.09%	12/03/2025	11.45%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0024	\$10.0600	\$22.70	39.66%	\$13.70	55.68%	12/03/2025	10.51%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3454	\$14.9200	\$22.70	58.79%	\$9.35	34.27%	26/05/2026	15.39%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8979	\$10.8800	\$22.70	43.60%	\$12.80	52.07%	12/03/2025	11.25%	Pay down loan
APAJOA	APA GROUP	\$5.8020	\$6.9500	\$11.66	49.76%	\$5.86	40.39%	21/01/2032	9.05%	Pay to investor
APAJOB	APA GROUP	\$4.8476	\$5.8100	\$11.66	41.57%	\$6.81	50.17%	26/05/2026	7.78%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7571	\$15.8000	\$31.35	43.88%	\$17.59	49.60%	05/07/2024	4.43%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7097	\$21.4800	\$31.35	59.68%	\$12.64	31.48%	05/07/2024	6.17%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8257	\$4.4000	\$9.05	42.27%	\$5.22	51.38%	25/09/2025	5.74%	Pay to investor
ASXJOA	ASX LTD	\$50.6241	\$58.1200	\$85.14	59.46%	\$34.52	31.74%	26/05/2026	6.59%	Pay to investor
ASXJOB	ASX LTD	\$41.4159	\$47.5500	\$85.14	48.64%	\$43.72	44.15%	26/05/2026	5.21%	Pay to investor



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ASXS04	ASX LTD	\$45.4829	\$49.9500	\$85.14	53.42%	\$39.66	41.33%	26/02/2025	5.74%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0582	\$1.2100	\$1.53	69.39%	\$0.47	20.66%	12/03/2025	18.39%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8781	\$1.0100	\$1.53	57.58%	\$0.65	33.77%	12/03/2025	13.27%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9675	\$2.2600	\$3.77	52.19%	\$1.80	40.05%	25/09/2025	13.81%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5141	\$2.8900	\$3.77	66.69%	\$1.26	23.34%	25/09/2025	19.83%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7805	\$2.0400	\$3.77	47.23%	\$1.99	45.89%	21/01/2032	12.52%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4023	\$5.0500	\$6.40	68.79%	\$2.00	21.09%	05/07/2024	10.51%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1504	\$2.4700	\$6.40	33.60%	\$4.25	61.41%	05/07/2024	4.94%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3249	\$5.8500	\$9.36	56.89%	\$4.04	37.50%	18/04/2024	13.13%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6157	\$5.3100	\$9.36	49.31%	\$4.74	43.27%	12/03/2025	11.17%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3759	\$3.8800	\$9.36	36.07%	\$5.98	58.55%	12/03/2025	8.86%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1767	\$7.0900	\$9.36	65.99%	\$3.18	24.25%	12/03/2025	16.65%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8133	\$3.2300	\$9.36	30.06%	\$6.55	65.49%	12/03/2025	8.10%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8978	\$2.2700	\$3.71	51.15%	\$1.81	38.81%	26/02/2025	5.79%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7514	\$3.2900	\$3.71	74.16%	\$0.96	11.32%	26/02/2025	10.95%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6357	\$22.5400	\$39.22	50.07%	\$19.58	42.53%	21/01/2032	24.73%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5819	\$11.6300	\$39.22	26.98%	\$28.64	70.35%	12/03/2025	16.91%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.4341	\$27.8100	\$39.22	62.30%	\$14.79	29.09%	12/03/2025	32.75%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.9146	\$32.9100	\$39.22	73.72%	\$10.31	16.09%	12/03/2025	46.99%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5927	\$18.8900	\$39.22	42.31%	\$22.63	51.84%	12/03/2025	21.40%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6259	\$17.7800	\$39.22	39.84%	\$23.59	54.67%	12/03/2025	20.53%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0279	\$17.1100	\$39.22	38.32%	\$24.19	56.37%	12/03/2025	20.02%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4844	\$10.8000	\$39.22	24.18%	\$29.74	72.46%	25/09/2025	16.29%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1609	\$16.9500	\$39.22	38.66%	\$24.06	56.78%	26/05/2026	20.13%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3124	\$0.3400	\$39.22	0.80%	\$38.91	99.13%	15/03/2023	12.45%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4742	\$9.3100	\$39.22	21.61%	\$30.75	76.26%	05/07/2024	15.75%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6277	\$0.7900	\$1.66	37.81%	\$1.03	52.41%	30/11/2023	6.78%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7881	\$0.9900	\$1.66	47.48%	\$0.87	40.36%	12/03/2025	8.03%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.0285	\$63.1800	\$75.30	73.08%	\$20.27	16.10%	05/07/2024	5.18%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.5085	\$36.1800	\$75.30	41.84%	\$43.79	51.95%	12/03/2025	2.40%	Pay to investor
BLDJOA	BORAL LTD	\$0.8809	\$1.0100	\$2.65	33.24%	\$1.77	61.89%	12/03/2025	303.54%	Pay to investor
BLDJOB	BORAL LTD	\$1.8330	\$2.1000	\$2.65	69.17%	\$0.82	20.75%	25/09/2025	657.28%	Pay to investor
BLDJOF	BORAL LTD	\$1.0125	\$1.1700	\$2.65	38.21%	\$1.64	55.85%	12/03/2025	327.94%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4513	\$5.1100	\$6.91	64.42%	\$2.46	26.05%	21/01/2032	17.90%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4888	\$2.8600	\$6.91	36.02%	\$4.42	58.61%	12/03/2025	9.95%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8309	\$4.2000	\$6.91	55.44%	\$3.08	39.22%	26/02/2025	14.29%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3058	\$3.6300	\$6.91	47.84%	\$3.60	47.47%	26/02/2025	12.21%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3467	\$5.0000	\$6.91	62.90%	\$2.56	27.64%	12/03/2025	17.17%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4461	\$3.7800	\$6.91	49.87%	\$3.46	45.30%	12/03/2025	12.70%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2607	\$9.0800	\$19.79	41.74%	\$11.53	54.12%	30/11/2023	2.47%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0063	\$10.3400	\$19.79	45.51%	\$10.78	47.75%	12/03/2025	2.64%	Pay to investor
BWXJOB	BWX LTD	\$0.4177	\$0.5000	\$0.79	52.87%	\$0.37	36.71%	12/03/2025	8.33%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3416	\$6.1300	\$11.06	48.30%	\$5.72	44.58%	21/01/2032	5.11%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4485	\$9.2800	\$11.06	76.39%	\$2.61	16.09%	15/03/2023	11.20%	Pay to investor



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BXBJOY	BRAMBLES LTD	\$6.1252	\$7.0300	\$11.06	55.38%	\$4.93	36.44%	20/07/2023	5.93%	Pay to investor
BXBSO4	BRAMBLES LTD	\$4.7339	\$5.2000	\$11.06	42.80%	\$6.33	52.98%	15/03/2023	4.62%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8173	\$6.3900	\$11.06	52.60%	\$5.24	42.22%	26/02/2025	5.58%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7024	\$6.2600	\$11.06	51.56%	\$5.36	43.40%	26/02/2025	5.46%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.5440	\$13.2500	\$19.52	59.14%	\$7.98	32.12%	05/07/2024	6.02%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.2082	\$10.5700	\$19.52	47.17%	\$10.31	45.85%	26/05/2026	4.65%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.8852	\$37.8900	\$92.59	36.60%	\$58.70	59.08%	25/09/2025	6.39%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.1511	\$73.9700	\$92.59	71.45%	\$26.44	20.11%	26/05/2026	14.18%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.0207	\$52.7400	\$92.59	51.86%	\$44.57	43.04%	15/03/2023	8.41%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.3022	\$67.4300	\$92.59	65.13%	\$32.29	27.17%	21/01/2032	11.61%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.5991	\$46.7800	\$92.59	46.01%	\$49.99	49.48%	18/04/2024	7.50%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.3856	\$44.0500	\$92.59	42.54%	\$53.20	52.42%	12/03/2025	7.05%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.5085	\$34.6100	\$92.59	34.03%	\$61.08	62.62%	15/03/2023	6.14%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1560	\$57.2000	\$92.59	55.25%	\$41.43	38.22%	26/05/2026	9.05%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.6927	\$39.2100	\$92.59	38.55%	\$56.90	57.65%	30/11/2023	6.59%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.2935	\$38.3500	\$92.59	37.04%	\$58.30	58.58%	12/03/2025	6.43%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.6937	\$35.9100	\$92.59	35.31%	\$59.90	61.22%	26/02/2025	6.26%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0492	\$18.0300	\$21.49	70.03%	\$6.44	16.10%	30/11/2023	11.49%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4726	\$0.5600	\$0.89	53.10%	\$0.42	37.08%	12/03/2025	16.77%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3322	\$0.4000	\$0.89	37.33%	\$0.56	55.06%	05/07/2024	12.55%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1414	\$2.4600	\$6.97	30.72%	\$4.83	64.71%	05/07/2024	4.56%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6572	\$3.0500	\$6.97	38.12%	\$4.31	56.24%	05/07/2024	5.10%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5584	\$7.5300	\$11.41	57.48%	\$4.85	34.01%	25/09/2025	8.27%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2645	\$2.7100	\$5.04	44.93%	\$2.78	46.23%	25/09/2025	7.94%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5815	\$4.2900	\$5.04	71.06%	\$1.46	14.88%	21/01/2032	15.11%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2293	\$1.4800	\$5.04	24.39%	\$3.81	70.63%	05/07/2024	5.78%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9680	\$1.1600	\$5.04	19.21%	\$4.07	76.98%	05/07/2024	5.41%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0672	\$3.6700	\$5.04	60.86%	\$1.97	27.18%	26/05/2026	11.17%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.8718	\$151.4200	\$202.16	68.20%	\$64.29	25.10%	30/11/2023	4.59%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.9110	\$106.6800	\$202.16	45.96%	\$109.25	47.23%	25/09/2025	2.70%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.3144	\$115.6600	\$202.16	52.09%	\$96.85	42.79%	18/04/2024	3.05%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.8788	\$174.3800	\$202.16	75.13%	\$50.28	13.74%	12/03/2025	5.87%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.4149	\$91.6100	\$202.16	41.26%	\$118.75	54.68%	14/07/2022	2.48%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.5329	\$151.0500	\$202.16	68.03%	\$64.63	25.28%	26/02/2025	4.56%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8928	\$11.9600	\$18.33	59.43%	\$7.44	34.75%	30/11/2023	8.20%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2874	\$9.5100	\$18.33	45.21%	\$10.04	48.12%	26/05/2026	6.07%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7306	\$12.3300	\$18.33	58.54%	\$7.60	32.73%	18/04/2024	8.03%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6363	\$13.8800	\$18.33	68.94%	\$5.69	24.28%	26/02/2025	10.71%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.3014	\$4.9400	\$24.40	17.63%	\$20.10	79.75%	12/03/2025	2.34%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3668	\$8.4600	\$24.40	30.19%	\$17.03	65.33%	12/03/2025	2.76%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5401	\$7.1800	\$24.40	26.80%	\$17.86	70.57%	14/07/2022	2.63%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9295	\$6.5100	\$24.40	24.30%	\$18.47	73.32%	26/02/2025	2.54%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8254	\$7.8400	\$24.40	27.97%	\$17.57	67.87%	26/02/2025	2.67%	Pay down loan
CSLJOA	CSL LTD	\$170.1950	\$186.9200	\$287.35	59.23%	\$117.16	34.95%	15/03/2023	2.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 11-Jul-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
CSLJOB	CSL LTD	\$83.4043	\$91.6000	\$287.35	29.03%	\$203.95	68.12%	15/03/2023	1.48%	Pay to investor
CSLJOC	CSL LTD	\$151.6442	\$166.5400	\$287.35	52.77%	\$135.71	42.04%	15/03/2023	2.23%	Pay to investor
CSLJOD	CSL LTD	\$131.3691	\$144.2700	\$287.35	45.72%	\$155.98	49.79%	05/07/2024	1.94%	Pay to investor
CSLJOF	CSL LTD	\$156.2212	\$179.3700	\$287.35	54.37%	\$131.13	37.58%	26/05/2026	2.30%	Pay to investor
CSLJOY	CSL LTD	\$185.6678	\$203.9100	\$287.35	64.61%	\$101.68	29.04%	20/07/2023	2.97%	Pay to investor
CSLSO1	CSL LTD	\$170.3350	\$195.5700	\$287.35	59.28%	\$117.02	31.94%	25/09/2025	2.58%	Pay down loan
CSLSO2	CSL LTD	\$88.5728	\$97.2800	\$287.35	30.82%	\$198.78	66.15%	15/03/2023	1.52%	Pay down loan
CSLSO3	CSL LTD	\$119.1303	\$130.8400	\$287.35	41.46%	\$168.22	54.47%	05/07/2024	1.80%	Pay down loan
CSLSO4	CSL LTD	\$138.9070	\$159.4900	\$287.35	48.34%	\$148.44	44.50%	12/03/2025	2.03%	Pay down loan
CSRJOA	CSR LTD	\$2.5130	\$2.8900	\$4.25	59.13%	\$1.74	32.00%	18/04/2024	18.13%	Pay to investor
CSRJOB	CSR LTD	\$1.9948	\$2.3000	\$4.25	46.94%	\$2.26	45.88%	12/03/2025	13.97%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7495	\$13.4200	\$19.67	54.65%	\$8.92	31.77%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5996	\$10.7400	\$19.67	43.72%	\$11.07	45.40%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3757	\$1.5800	\$2.92	47.11%	\$1.54	45.89%	05/07/2024	8.09%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6436	\$1.8900	\$2.92	56.29%	\$1.28	35.27%	12/03/2025	9.79%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.7378	\$35.6300	\$75.51	39.38%	\$45.77	52.81%	05/07/2024	3.79%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.0228	\$52.7400	\$75.51	58.30%	\$31.49	30.15%	20/07/2023	5.51%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5195	\$1.6700	\$5.20	29.22%	\$3.68	67.88%	26/02/2025	6.52%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4513	\$5.1100	\$7.84	56.78%	\$3.39	34.82%	21/01/2032	5.75%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5610	\$4.0900	\$7.84	45.42%	\$4.28	47.83%	21/01/2032	4.56%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.8345	\$1.0000	\$1.28	65.20%	\$0.45	21.88%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9385	\$1.1200	\$1.28	73.32%	\$0.34	12.50%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3830	\$6.1900	\$10.59	50.83%	\$5.21	41.55%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5128	\$5.1900	\$10.59	42.61%	\$6.08	50.99%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5613	\$1.8700	\$2.45	63.73%	\$0.89	23.67%	26/05/2026	9.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4122	\$6.2100	\$9.55	56.67%	\$4.14	34.97%	12/03/2025	8.05%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0316	\$8.0700	\$9.55	73.63%	\$2.52	15.50%	12/03/2025	13.22%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2226	\$3.7000	\$4.64	69.45%	\$1.42	20.26%	25/09/2025	24.08%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2954	\$2.6400	\$4.64	49.47%	\$2.34	43.10%	25/09/2025	14.56%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7805	\$0.9000	\$1.15	67.87%	\$0.37	21.74%	17/08/2022	16.24%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9073	\$1.0400	\$1.15	78.90%	\$0.24	9.57%	18/04/2024	24.72%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5421	\$0.6300	\$1.17	46.33%	\$0.63	46.15%	12/03/2025	9.56%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1628	\$8.2300	\$17.91	39.99%	\$10.75	54.05%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0621	\$9.2600	\$17.91	45.01%	\$9.85	48.30%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1370	\$10.4900	\$17.91	51.02%	\$8.77	41.43%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9984	\$6.8900	\$17.91	33.49%	\$11.91	61.53%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9307	\$12.5500	\$17.30	63.18%	\$6.37	27.46%	25/09/2025	46.63%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1017	\$7.0000	\$17.30	35.27%	\$11.20	59.54%	12/03/2025	26.52%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0551	\$6.7800	\$17.30	35.00%	\$11.24	60.81%	05/07/2024	26.41%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3549	\$10.7400	\$17.30	54.07%	\$7.95	37.92%	05/07/2024	37.38%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3530	\$2.6300	\$17.30	13.60%	\$14.95	84.80%	17/08/2022	19.87%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2339	\$16.3500	\$17.30	82.28%	\$3.07	5.49%	21/01/2032	96.87%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8183	\$6.5100	\$17.30	33.63%	\$11.48	62.37%	15/03/2023	25.87%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1183	\$5.7200	\$17.30	29.59%	\$12.18	66.94%	15/03/2023	24.38%	Pay to investor



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FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0485	\$9.0000	\$17.30	46.52%	\$9.25	47.98%	15/03/2023	32.10%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0623	\$4.5400	\$17.30	23.48%	\$13.24	73.76%	15/03/2023	22.44%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3417	\$7.2800	\$17.30	36.66%	\$10.96	57.92%	25/09/2025	27.10%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6205	\$11.0500	\$17.30	55.61%	\$7.68	36.13%	26/05/2026	38.67%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0258	\$9.2100	\$17.30	46.39%	\$9.27	46.76%	21/01/2032	32.02%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7627	\$0.8800	\$1.08	70.62%	\$0.32	18.52%	12/03/2025	9.45%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4295	\$0.4900	\$1.08	39.77%	\$0.65	54.63%	26/02/2025	4.61%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6445	\$0.7400	\$1.08	59.68%	\$0.44	31.48%	26/02/2025	6.89%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5809	\$0.6700	\$2.37	24.51%	\$1.79	71.73%	12/03/2025	16.21%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9441	\$1.0800	\$2.37	39.84%	\$1.43	54.43%	15/03/2023	20.34%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6106	\$0.7000	\$2.37	25.76%	\$1.76	70.46%	15/03/2023	16.48%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6996	\$7.6900	\$18.97	35.32%	\$12.27	59.46%	17/08/2022	2.44%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3434	\$10.2600	\$18.97	49.25%	\$9.63	45.91%	30/11/2023	3.12%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0718	\$12.7100	\$18.97	58.36%	\$7.90	33.00%	30/11/2023	3.80%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8809	\$14.7900	\$18.97	67.90%	\$6.09	22.03%	26/05/2026	4.93%	Pay to investor
GPTJOA	GPT GROUP	\$2.4358	\$2.8000	\$4.53	53.77%	\$2.09	38.19%	12/03/2025	11.08%	Pay to investor
GPTJOB	GPT GROUP	\$3.3768	\$3.8800	\$4.53	74.54%	\$1.15	14.35%	21/01/2032	20.12%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.50	70.59%	\$1.03	22.29%	17/08/2022	10.74%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.50	52.69%	\$1.66	42.00%	17/08/2022	6.68%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1351	\$0.1800	\$1.02	13.25%	\$0.88	82.35%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2511	\$0.3100	\$1.02	24.62%	\$0.77	69.61%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0897	\$0.1100	\$1.02	8.79%	\$0.93	89.22%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3084	\$16.4400	\$23.22	61.62%	\$8.91	29.20%	12/03/2025	1.46%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9051	\$11.3900	\$23.22	42.66%	\$13.31	50.95%	12/03/2025	0.98%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6708	\$3.0600	\$3.95	67.62%	\$1.28	22.53%	21/01/2032	27.36%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7008	\$1.9600	\$3.95	43.06%	\$2.25	50.38%	12/03/2025	15.56%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8459	\$9.7200	\$11.91	74.27%	\$3.06	18.39%	15/03/2023	28.58%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$11.91	48.12%	\$6.18	44.58%	26/02/2025	14.17%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.5019	\$6.3200	\$11.91	46.20%	\$6.41	46.94%	12/03/2025	13.67%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4729	\$7.4400	\$11.91	54.35%	\$5.44	37.53%	12/03/2025	16.11%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.9150	\$84.4700	\$90.87	84.64%	\$13.96	7.04%	18/04/2024	11.29%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.6827	\$52.4600	\$90.87	50.27%	\$45.19	42.27%	18/04/2024	3.49%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1861	\$2.5100	\$4.36	50.14%	\$2.17	42.43%	25/09/2025	8.74%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2792	\$3.7700	\$4.36	75.21%	\$1.08	13.53%	25/09/2025	17.58%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8642	\$10.1800	\$25.80	34.36%	\$16.94	60.54%	30/11/2023	0.80%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.4925	\$51.0800	\$61.60	72.23%	\$17.11	17.08%	21/01/2032	13.05%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.5899	\$40.8700	\$61.60	57.78%	\$26.01	33.65%	21/01/2032	8.58%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1387	\$2.4500	\$2.79	76.66%	\$0.65	12.19%	21/01/2032	35.77%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7009	\$0.8400	\$1.60	43.81%	\$0.90	47.50%	30/11/2023	5.45%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.5794	\$14.4400	\$21.46	58.62%	\$8.88	32.71%	30/11/2023	7.21%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8303	\$10.8000	\$25.89	37.97%	\$16.06	58.29%	12/03/2025	11.75%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7597	\$4.5000	\$8.99	41.82%	\$5.23	49.94%	12/03/2025	4.59%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.1263	\$31.9900	\$95.58	30.47%	\$66.45	66.53%	26/02/2025	2.91%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9067	\$15.9700	\$26.94	51.62%	\$13.03	40.72%	25/09/2025	12.41%	Pay down loan



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IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5494	\$9.3900	\$26.94	31.73%	\$18.39	65.14%	26/02/2025	8.79%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4996	\$6.8600	\$10.84	50.73%	\$5.34	36.72%	05/07/2024	3.93%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6602	\$9.1800	\$10.84	70.67%	\$3.18	15.31%	05/07/2024	6.60%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$284.7395	\$326.9300	\$569.66	49.98%	\$284.92	42.61%	21/01/2032	2.61%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.5462	\$175.2200	\$569.66	28.01%	\$410.11	69.24%	26/02/2025	1.81%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.2943	\$327.5700	\$569.66	50.08%	\$284.37	42.50%	26/02/2025	2.62%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2462	\$25.5400	\$49.15	45.26%	\$26.90	48.04%	21/01/2032	2.53%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.8937	\$34.3200	\$40.64	73.56%	\$10.75	15.55%	18/04/2024	25.12%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4829	\$24.6900	\$40.64	55.32%	\$18.16	39.25%	18/04/2024	14.87%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5071	\$18.1300	\$40.64	40.62%	\$24.13	55.39%	18/04/2024	11.19%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3560	\$24.5200	\$40.64	52.55%	\$19.28	39.67%	21/01/2032	14.00%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7086	\$20.3300	\$40.64	43.57%	\$22.93	49.98%	12/03/2025	11.77%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0635	\$16.1500	\$40.64	34.61%	\$26.58	60.26%	26/02/2025	10.16%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3028	\$21.0100	\$34.67	52.79%	\$16.37	39.40%	30/11/2023	12.96%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9013	\$14.8100	\$34.67	37.21%	\$21.77	57.28%	30/11/2023	9.74%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2770	\$27.8700	\$34.67	70.02%	\$10.39	19.61%	12/03/2025	20.40%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5333	\$11.5700	\$35.12	29.99%	\$24.59	67.06%	30/11/2023	3.35%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1369	\$24.2700	\$35.12	60.18%	\$13.98	30.89%	25/09/2025	5.89%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5642	\$19.0200	\$35.12	47.16%	\$18.56	45.84%	26/05/2026	4.44%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6852	\$6.5300	\$15.59	36.47%	\$9.90	58.11%	12/03/2025	4.09%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1537	\$8.5800	\$15.59	45.89%	\$8.44	44.96%	12/03/2025	4.80%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2714	\$0.3300	\$1.57	17.34%	\$1.29	78.91%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4975	\$0.6000	\$1.57	31.79%	\$1.07	61.66%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6016	\$0.7200	\$1.57	38.44%	\$0.96	53.99%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4654	\$6.2800	\$9.50	57.53%	\$4.03	33.89%	25/09/2025	4.21%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3145	\$8.4000	\$9.50	76.99%	\$2.19	11.58%	12/03/2025	7.78%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8930	\$6.7700	\$9.50	62.03%	\$3.61	28.74%	25/09/2025	4.71%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1864	\$8.2500	\$16.88	42.57%	\$9.69	51.13%	25/09/2025	5.67%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9455	\$6.8300	\$16.88	35.22%	\$10.93	59.54%	12/03/2025	5.03%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6189	\$0.7100	\$2.51	24.66%	\$1.89	71.71%	12/03/2025	3.70%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9685	\$1.1600	\$2.51	38.59%	\$1.54	53.78%	12/03/2025	4.54%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1499	\$2.6800	\$8.36	25.72%	\$6.21	67.94%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9354	\$1.1600	\$8.36	11.19%	\$7.42	86.12%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7895	\$0.9900	\$8.36	9.44%	\$7.57	88.16%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1397	\$7.6600	\$8.36	73.44%	\$2.22	8.37%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9118	\$6.1300	\$8.36	58.75%	\$3.45	26.67%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0452	\$1.2500	\$2.30	45.44%	\$1.25	45.65%	17/08/2022	5.58%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0036	\$9.1800	\$11.90	67.26%	\$3.90	22.86%	21/01/2032	57.54%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5409	\$10.9600	\$11.90	80.18%	\$2.36	7.90%	21/01/2032	95.04%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7794	\$8.9300	\$11.90	65.37%	\$4.12	24.96%	21/01/2032	54.41%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.95	52.56%	\$1.40	42.03%	30/11/2023	8.28%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.3971	\$26.8300	\$46.88	47.78%	\$24.48	42.77%	17/08/2022	7.15%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5086	\$19.7800	\$46.88	35.21%	\$30.37	57.81%	12/03/2025	5.76%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2203	\$6.5200	\$10.40	50.20%	\$5.18	37.31%	17/08/2022	12.57%	Pay down loan



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MNDJOA	MONADELPHOUS GROUP LTD	\$5.4654	\$6.2800	\$10.00	54.65%	\$4.53	37.20%	25/09/2025	9.92%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8044	\$2.0700	\$3.30	54.68%	\$1.50	37.27%	18/04/2024	8.69%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4307	\$1.6400	\$3.30	43.35%	\$1.87	50.30%	30/11/2023	6.95%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6619	\$1.9100	\$3.30	50.36%	\$1.64	42.12%	25/09/2025	7.94%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0486	\$1.1500	\$3.30	31.78%	\$2.25	65.15%	26/02/2025	5.77%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.9803	\$94.1300	\$170.69	48.03%	\$88.71	44.85%	25/09/2025	7.01%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.6235	\$112.0900	\$170.69	57.19%	\$73.07	34.33%	25/09/2025	8.51%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.1427	\$82.8300	\$170.69	42.27%	\$98.55	51.47%	25/09/2025	6.31%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.6722	\$132.8200	\$170.69	67.77%	\$55.02	22.19%	21/01/2032	11.31%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.1353	\$70.4400	\$170.69	37.57%	\$106.55	58.73%	18/04/2024	5.84%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.4016	\$76.2400	\$170.69	40.66%	\$101.29	55.33%	12/03/2025	6.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0350	\$83.8600	\$170.69	42.79%	\$97.66	50.87%	26/05/2026	6.37%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.1781	\$56.2100	\$170.69	29.98%	\$119.51	67.07%	30/11/2023	5.20%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6825	\$28.2100	\$170.69	15.05%	\$145.01	83.47%	26/02/2025	4.29%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7476	\$16.9300	\$20.87	70.66%	\$6.12	18.88%	12/03/2025	17.48%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2530	\$12.9200	\$20.87	53.92%	\$9.62	38.09%	12/03/2025	11.13%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8834	\$18.5400	\$32.67	51.68%	\$15.79	43.25%	20/07/2023	6.21%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5617	\$25.9200	\$32.67	69.06%	\$10.11	20.66%	20/07/2023	9.70%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8699	\$15.2400	\$32.67	42.45%	\$18.80	53.35%	30/11/2023	5.21%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3013	\$19.8600	\$32.67	52.96%	\$15.37	39.21%	30/11/2023	6.38%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.8666	\$14.1400	\$30.48	42.21%	\$17.61	53.61%	17/08/2022	6.42%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1302	\$13.3200	\$28.11	43.15%	\$15.98	52.61%	30/11/2023	8.76%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0024	\$10.0700	\$28.11	32.03%	\$19.11	64.18%	12/03/2025	7.33%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3145	\$8.1800	\$28.11	26.02%	\$20.80	70.90%	12/03/2025	6.73%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0263	\$12.1100	\$28.11	39.23%	\$17.08	56.92%	30/11/2023	8.19%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1277	\$11.3300	\$28.11	36.03%	\$17.98	59.69%	12/03/2025	7.79%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6634	\$15.2800	\$28.11	48.61%	\$14.45	45.64%	25/09/2025	9.69%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0973	\$22.4800	\$28.11	71.50%	\$8.01	20.03%	21/01/2032	17.47%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6640	\$9.6800	\$28.11	30.82%	\$19.45	65.56%	12/03/2025	7.20%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8979	\$7.7100	\$28.11	24.54%	\$21.21	72.57%	25/09/2025	6.60%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3880	\$14.9800	\$28.11	47.63%	\$14.72	46.71%	26/05/2026	9.51%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7358	\$11.7900	\$28.11	38.19%	\$17.37	58.06%	26/02/2025	8.06%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5261	\$2.7800	\$3.86	65.44%	\$1.33	27.98%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5631	\$13.2800	\$19.76	58.52%	\$8.20	32.79%	21/01/2032	8.00%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0498	\$16.1300	\$19.76	71.10%	\$5.71	18.37%	12/03/2025	11.48%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5629	\$0.7100	\$1.32	42.81%	\$0.75	46.01%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1021	\$1.3800	\$2.21	49.87%	\$1.11	37.56%	12/03/2025	9.03%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8745	\$1.0900	\$2.21	39.57%	\$1.34	50.68%	25/09/2025	7.49%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7816	\$6.6400	\$7.00	82.59%	\$1.22	5.14%	21/01/2032	16.00%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8476	\$5.8100	\$7.00	69.25%	\$2.15	17.00%	26/05/2026	9.06%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2543	\$9.9000	\$12.63	65.35%	\$4.38	21.62%	12/03/2025	4.46%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2868	\$5.1400	\$11.49	37.31%	\$7.20	55.27%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3904	\$5.9200	\$11.49	46.91%	\$6.10	48.48%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0310	\$6.6300	\$11.49	52.49%	\$5.46	42.30%	26/02/2025	0.00%	Pay to investor



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NXTJOD	NEXTDC LTD	\$7.1537	\$8.9300	\$11.49	62.26%	\$4.34	22.28%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6791	\$1.8400	\$3.33	50.42%	\$1.65	44.74%	15/03/2023	9.39%	Pay to investor
ORAJOC	ORORA LTD	\$1.9873	\$2.2800	\$3.33	59.68%	\$1.34	31.53%	26/02/2025	11.54%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4048	\$2.7600	\$5.70	42.19%	\$3.30	51.58%	25/09/2025	6.07%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0216	\$2.3200	\$5.70	35.47%	\$3.68	59.30%	26/05/2026	5.44%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3098	\$3.8000	\$5.70	58.07%	\$2.39	33.33%	12/03/2025	8.37%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8464	\$2.1200	\$5.70	32.39%	\$3.85	62.81%	25/09/2025	5.19%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6444	\$2.9200	\$5.70	46.39%	\$3.06	48.77%	12/03/2025	6.55%	Pay down loan
ORIJOA	ORICA LTD	\$8.7446	\$10.0400	\$15.55	56.24%	\$6.81	35.43%	25/09/2025	4.33%	Pay to investor
ORIJOB	ORICA LTD	\$7.5137	\$8.6300	\$15.55	48.32%	\$8.04	44.50%	12/03/2025	3.67%	Pay to investor
ORIJOC	ORICA LTD	\$6.4352	\$7.4000	\$15.55	41.38%	\$9.11	52.41%	26/05/2026	3.24%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0165	\$9.9000	\$19.28	46.77%	\$10.26	48.65%	18/04/2024	8.05%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6515	\$8.7900	\$19.28	39.69%	\$11.63	54.41%	25/09/2025	7.10%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7325	\$13.4700	\$17.65	66.47%	\$5.92	23.68%	25/09/2025	5.75%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$13.9573	\$16.0300	\$17.65	79.08%	\$3.69	9.18%	21/01/2032	9.21%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4362	\$10.8400	\$17.65	53.46%	\$8.21	38.58%	12/03/2025	4.14%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.3017	\$3.8000	\$4.37	75.55%	\$1.07	13.04%	12/03/2025	42.12%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6708	\$3.0600	\$4.37	61.12%	\$1.70	29.98%	21/01/2032	26.48%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2964	\$0.3700	\$0.62	47.81%	\$0.32	40.32%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2223	\$0.2700	\$0.62	35.85%	\$0.40	56.45%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5279	\$0.5900	\$1.20	44.18%	\$0.67	50.63%	17/08/2022	9.82%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7272	\$0.8000	\$1.20	60.85%	\$0.47	33.05%	30/11/2023	14.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8331	\$13.5900	\$47.52	24.90%	\$35.69	71.40%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.2340	\$29.0400	\$47.52	51.00%	\$23.29	38.89%	12/03/2025	0.77%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.0787	\$34.8400	\$47.52	61.19%	\$18.44	26.68%	26/02/2025	0.98%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4193	\$0.5000	\$1.56	26.88%	\$1.14	67.95%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5390	\$0.6500	\$1.56	34.55%	\$1.02	58.33%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6508	\$0.7800	\$1.56	41.72%	\$0.91	50.00%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9292	\$23.8800	\$29.19	68.27%	\$9.26	18.19%	12/03/2025	22.46%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1467	\$19.3500	\$29.19	55.32%	\$13.04	33.71%	05/07/2024	15.95%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1260	\$1.4100	\$1.78	63.26%	\$0.65	20.79%	21/01/2032	33.64%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2291	\$2.5600	\$4.44	50.20%	\$2.21	42.34%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4048	\$2.7600	\$4.44	54.16%	\$2.04	37.84%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0289	\$3.4700	\$4.44	68.22%	\$1.41	21.85%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9009	\$7.9300	\$11.79	58.53%	\$4.89	32.74%	26/05/2026	6.14%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0164	\$6.9100	\$11.79	51.03%	\$5.77	41.39%	15/03/2023	5.20%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3723	\$5.0200	\$11.79	37.08%	\$7.42	57.42%	25/09/2025	4.04%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7644	\$5.2300	\$11.79	40.41%	\$7.03	55.64%	15/03/2023	4.27%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0629	\$6.6600	\$11.79	51.42%	\$5.73	43.51%	26/02/2025	5.24%	Pay down loan
QLTSO1	#VALUE!	\$12.0081	\$13.8100	\$20.04	59.92%	\$8.03	31.09%	21/01/2032	2.02%	Pay down loan
QLTSO2	#VALUE!	\$10.2681	\$11.8100	\$20.04	51.24%	\$9.77	41.07%	21/01/2032	1.66%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5733	\$9.4200	\$13.51	63.46%	\$4.94	30.27%	14/07/2022	21.85%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.2650	\$4.6800	\$13.51	31.57%	\$9.25	65.36%	14/07/2022	11.67%	Pay down loan
REAJOA	REA GROUP LTD	\$58.4746	\$64.2200	\$122.50	47.73%	\$64.03	47.58%	05/07/2024	2.30%	Pay to investor



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REAJOB	REA GROUP LTD	\$45.0313	\$49.4600	\$122.50	36.76%	\$77.47	59.62%	05/07/2024	1.90%	Pay to investor
REAJOD	REA GROUP LTD	\$73.6341	\$84.5400	\$122.50	60.11%	\$48.87	30.99%	26/05/2026	3.01%	Pay to investor
REHJOA	REECE LTD	\$8.9159	\$10.2500	\$14.61	61.03%	\$5.69	29.84%	05/07/2024	3.42%	Pay to investor
REHJOB	REECE LTD	\$5.7890	\$6.3600	\$14.61	39.62%	\$8.82	56.47%	05/07/2024	2.21%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.6263	\$58.1300	\$70.50	71.81%	\$19.87	17.55%	18/04/2024	7.62%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.9868	\$45.9100	\$70.50	56.72%	\$30.51	34.88%	30/11/2023	4.97%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.2712	\$47.5200	\$70.50	61.38%	\$27.23	32.60%	05/07/2024	5.56%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.2543	\$39.8200	\$70.50	51.42%	\$34.25	43.52%	05/07/2024	4.42%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.1326	\$32.3100	\$70.50	39.90%	\$42.37	54.17%	12/03/2025	3.58%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.4464	\$52.1800	\$70.50	64.46%	\$25.05	25.99%	15/03/2023	6.05%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1953	\$27.6800	\$70.50	35.74%	\$45.30	60.74%	30/11/2023	3.34%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.4932	\$40.0800	\$70.50	51.76%	\$34.01	43.15%	26/02/2025	4.45%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.5454	\$73.1000	\$97.43	68.30%	\$30.88	24.97%	12/03/2025	46.07%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.7187	\$85.0400	\$97.43	76.69%	\$22.71	12.72%	12/03/2025	62.65%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.0883	\$57.0100	\$97.43	51.41%	\$47.34	41.49%	12/03/2025	30.06%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.9023	\$65.7900	\$97.43	61.48%	\$37.53	32.47%	20/07/2023	37.92%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2169	\$12.3200	\$97.43	11.51%	\$86.21	87.36%	15/03/2023	16.50%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.1493	\$37.5000	\$97.43	35.05%	\$63.28	61.51%	05/07/2024	22.49%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.0785	\$52.8000	\$97.43	49.35%	\$49.35	45.81%	26/02/2025	28.83%	Pay down loan
RRLJOC	REGIS RESOURCES LTD	\$0.9005	\$1.1200	\$1.51	59.83%	\$0.60	25.58%	21/01/2032	4.96%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6964	\$3.1000	\$4.40	61.28%	\$1.70	29.55%	05/07/2024	6.75%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2011	\$2.5300	\$4.40	50.03%	\$2.20	42.50%	05/07/2024	5.23%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9260	\$2.2100	\$4.40	43.77%	\$2.47	49.77%	05/07/2024	4.65%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6436	\$1.8900	\$4.40	37.35%	\$2.76	57.05%	12/03/2025	4.17%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2205	\$2.5500	\$3.73	59.53%	\$1.51	31.64%	21/01/2032	16.48%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4346	\$1.6500	\$3.73	38.46%	\$2.30	55.76%	12/03/2025	10.84%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3226	\$1.5200	\$3.73	35.46%	\$2.41	59.25%	12/03/2025	10.33%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0970	\$1.2600	\$3.73	29.41%	\$2.63	66.22%	12/03/2025	9.45%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3117	\$1.5100	\$2.72	48.22%	\$1.41	44.49%	25/09/2025	10.12%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1387	\$2.4500	\$2.72	78.63%	\$0.58	9.93%	21/01/2032	24.51%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9776	\$1.1200	\$2.72	35.94%	\$1.74	58.82%	12/03/2025	8.18%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0519	\$1.2100	\$2.72	38.67%	\$1.67	55.51%	12/03/2025	8.54%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4402	\$1.6600	\$2.72	52.95%	\$1.28	38.97%	26/05/2026	11.13%	Pay down loan
SEKJOA	SEEK LTD	\$11.0291	\$12.1100	\$22.38	49.28%	\$11.35	45.89%	18/04/2024	3.79%	Pay to investor
SEKJOB	SEEK LTD	\$7.3049	\$8.3900	\$22.38	32.64%	\$15.08	62.51%	26/02/2025	2.85%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.2153	\$38.1400	\$59.35	55.97%	\$26.13	35.74%	18/04/2024	15.21%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0232	\$17.6000	\$59.35	27.00%	\$43.33	70.35%	26/02/2025	9.17%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9674	\$36.2100	\$59.35	55.55%	\$26.38	38.99%	26/02/2025	15.06%	Pay down loan
SGPJOA	STOCKLAND	\$1.6674	\$1.9100	\$3.78	44.11%	\$2.11	49.47%	30/11/2023	12.59%	Pay to investor
SGPJOB	STOCKLAND	\$2.4048	\$2.7600	\$3.78	63.62%	\$1.38	26.98%	25/09/2025	19.34%	Pay to investor
SGPJOC	STOCKLAND	\$1.9545	\$2.2500	\$3.78	51.71%	\$1.83	40.48%	21/01/2032	14.57%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4629	\$1.6800	\$2.96	49.42%	\$1.50	43.24%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2384	\$1.4300	\$2.96	41.84%	\$1.72	51.69%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3830	\$16.8900	\$33.30	46.20%	\$17.92	49.28%	18/04/2024	5.30%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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SHLJOB	SONIC HEALTHCARE LTD	\$19.6753	\$22.5900	\$33.30	59.08%	\$13.62	32.16%	25/09/2025	6.97%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.1365	\$26.5600	\$33.30	69.48%	\$10.16	20.24%	21/01/2032	9.35%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5568	\$14.8900	\$33.30	40.71%	\$19.74	55.29%	14/07/2022	4.81%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6833	\$8.4400	\$33.30	23.07%	\$25.62	74.65%	26/02/2025	3.71%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9065	\$1.0400	\$1.30	69.73%	\$0.39	20.00%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6755	\$0.8400	\$1.30	51.96%	\$0.62	35.38%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1791	\$1.3600	\$4.46	26.44%	\$3.28	69.51%	14/07/2022	7.24%	Pay down loan
STOJOA	SANTOS LTD	\$3.0606	\$3.5100	\$7.06	43.35%	\$4.00	50.28%	25/09/2025	4.87%	Pay to investor
STOJOB	SANTOS LTD	\$4.5331	\$5.2100	\$7.06	64.21%	\$2.53	26.20%	12/03/2025	7.71%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.0666	\$46.2100	\$60.48	69.55%	\$18.41	23.59%	18/04/2024	23.59%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.6060	\$35.1400	\$60.48	50.61%	\$29.87	41.90%	25/09/2025	14.54%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.9685	\$21.9300	\$60.48	33.02%	\$40.51	63.74%	26/02/2025	10.72%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.3073	\$33.2900	\$60.48	50.11%	\$30.17	44.96%	26/02/2025	14.39%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4287	\$5.3100	\$9.28	47.72%	\$4.85	42.78%	12/03/2025	16.90%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0376	\$7.7300	\$11.05	63.69%	\$4.01	30.05%	12/03/2025	17.70%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1053	\$7.0100	\$11.05	55.25%	\$4.94	36.56%	12/03/2025	14.36%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5196	\$7.4900	\$11.05	59.00%	\$4.53	32.22%	12/03/2025	15.67%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4190	\$6.2200	\$11.05	49.04%	\$5.63	43.71%	12/03/2025	12.61%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4174	\$5.0700	\$11.05	39.98%	\$6.63	54.12%	12/03/2025	10.70%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9016	\$4.4800	\$11.05	35.31%	\$7.15	59.46%	25/09/2025	9.93%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7010	\$6.2600	\$11.05	51.59%	\$5.35	43.35%	26/02/2025	13.27%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1779	\$0.2300	\$0.42	42.36%	\$0.24	45.24%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2302	\$0.3000	\$0.42	54.81%	\$0.19	28.57%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7089	\$0.8100	\$1.05	67.84%	\$0.34	22.49%	12/03/2025	40.17%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5075	\$0.5800	\$1.05	48.56%	\$0.54	44.50%	12/03/2025	25.12%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5005	\$6.0400	\$14.29	38.49%	\$8.79	57.73%	15/03/2023	4.66%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9015	\$8.6800	\$14.29	55.29%	\$6.39	39.26%	15/03/2023	6.42%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6381	\$9.9200	\$14.29	60.45%	\$5.65	30.58%	25/09/2025	7.25%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3370	\$1.5200	\$3.86	34.64%	\$2.52	60.62%	25/09/2025	6.34%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2653	\$2.4900	\$3.86	58.69%	\$1.59	35.49%	17/08/2022	10.03%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7572	\$1.9300	\$3.86	45.52%	\$2.10	50.00%	15/03/2023	7.61%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5049	\$1.7100	\$3.86	38.99%	\$2.36	55.70%	15/03/2023	6.79%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4362	\$2.6800	\$3.86	63.11%	\$1.42	30.57%	15/03/2023	11.24%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7704	\$2.0200	\$3.86	45.87%	\$2.09	47.67%	15/03/2023	7.66%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1390	\$2.4600	\$3.86	55.41%	\$1.72	36.27%	21/01/2032	9.30%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5209	\$1.6700	\$3.86	39.40%	\$2.34	56.74%	15/03/2023	6.84%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0574	\$1.2000	\$3.86	27.39%	\$2.80	68.91%	15/03/2023	5.71%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5512	\$2.8000	\$11.27	22.64%	\$8.72	75.16%	05/07/2024	1.64%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5029	\$6.3200	\$11.27	48.83%	\$5.77	43.92%	05/07/2024	2.48%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8257	\$4.4000	\$5.97	64.08%	\$2.14	26.30%	25/09/2025	7.69%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1329	\$3.5900	\$5.97	52.48%	\$2.84	39.87%	26/05/2026	5.82%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8442	\$5.5600	\$11.43	42.38%	\$6.59	51.36%	26/02/2025	4.25%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.0412	\$45.9700	\$82.86	48.32%	\$42.82	44.52%	21/01/2032	14.63%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.1006	\$30.8600	\$82.86	33.91%	\$54.76	62.76%	12/03/2025	11.44%	Pay down loan



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VEAJOA	VIVA ENERGY GROUP LTD	\$2.0122	\$2.2100	\$2.80	71.86%	\$0.79	21.07%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8930	\$1.0300	\$2.80	31.89%	\$1.91	63.21%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1865	\$1.3600	\$2.80	42.38%	\$1.61	51.43%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.7735	\$38.7800	\$61.40	55.01%	\$27.63	36.84%	12/03/2025	15.02%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.1446	\$32.3100	\$61.40	45.84%	\$33.26	47.38%	12/03/2025	12.48%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.5157	\$25.8500	\$61.40	36.67%	\$38.88	57.90%	12/03/2025	10.67%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.0412	\$45.9700	\$61.40	65.21%	\$21.36	25.13%	21/01/2032	19.43%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.7742	\$31.8900	\$61.40	45.23%	\$33.63	48.06%	25/09/2025	12.34%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.5650	\$21.4900	\$61.40	31.86%	\$41.84	65.00%	12/03/2025	9.92%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1689	\$3.9500	\$7.74	40.94%	\$4.57	48.97%	18/04/2024	11.81%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4213	\$3.0200	\$7.74	31.28%	\$5.32	60.98%	12/03/2025	10.15%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8198	\$0.9400	\$2.35	34.89%	\$1.53	60.00%	25/09/2025	4.12%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6750	\$0.7800	\$2.35	28.72%	\$1.68	66.81%	12/03/2025	3.77%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.89	50.43%	\$0.94	41.80%	18/04/2024	16.55%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5021	\$0.5500	\$1.89	26.57%	\$1.39	70.90%	17/08/2022	11.17%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.2219	\$14.5300	\$19.95	66.28%	\$6.73	27.17%	30/11/2023	17.98%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0024	\$10.0700	\$19.95	45.12%	\$10.95	49.52%	12/03/2025	11.05%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4158	\$12.5400	\$19.95	57.22%	\$8.53	37.14%	26/02/2025	14.18%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8771	\$8.8100	\$19.95	39.48%	\$12.07	55.84%	12/03/2025	10.02%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9558	\$10.0200	\$19.95	44.89%	\$10.99	49.77%	12/03/2025	11.01%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1016	\$7.9400	\$19.95	35.60%	\$12.85	60.20%	25/09/2025	9.42%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5814	\$15.1900	\$19.95	68.08%	\$6.37	23.86%	26/05/2026	19.00%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.2749	\$6.8900	\$17.89	35.07%	\$11.62	61.49%	14/07/2022	6.65%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0208	\$5.7600	\$17.89	28.06%	\$12.87	67.80%	25/09/2025	6.00%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9259	\$15.9900	\$30.80	45.21%	\$16.87	48.08%	12/03/2025	11.15%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0718	\$12.7100	\$30.80	35.95%	\$19.73	58.73%	12/03/2025	9.53%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7338	\$26.1000	\$30.80	73.81%	\$8.07	15.26%	25/09/2025	23.32%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$10.4410	\$11.9900	\$30.80	33.90%	\$20.36	61.07%	12/03/2025	9.24%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$7.7537	\$8.9000	\$30.80	25.17%	\$23.05	71.10%	25/09/2025	8.16%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2051	\$0.2300	\$5.50	3.73%	\$5.29	95.82%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4936	\$4.0100	\$5.50	63.52%	\$2.01	27.09%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6874	\$3.0900	\$5.50	48.86%	\$2.81	43.82%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.9103	\$37.7900	\$44.76	73.53%	\$11.85	15.57%	25/09/2025	31.22%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8229	\$29.4600	\$44.76	59.93%	\$17.94	34.18%	17/08/2022	20.63%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7408	\$19.4800	\$44.76	39.64%	\$27.02	56.48%	15/03/2023	13.69%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0923	\$19.6200	\$44.76	38.19%	\$27.67	56.17%	25/09/2025	13.37%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9749	\$10.9600	\$44.76	22.29%	\$34.79	75.51%	05/07/2024	10.64%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4601	\$0.5100	\$44.76	1.03%	\$44.30	98.86%	26/02/2025	8.35%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6012	\$0.7500	\$5.03	11.95%	\$4.43	85.09%	25/09/2025	1.81%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0378	\$2.5400	\$5.03	40.51%	\$2.99	49.50%	25/09/2025	2.67%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6824	\$0.8500	\$5.03	13.57%	\$4.35	83.10%	26/02/2025	1.84%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4329	\$1.8000	\$5.03	28.49%	\$3.60	64.21%	25/09/2025	2.22%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7424	\$0.8200	\$1.49	49.83%	\$0.75	44.97%	15/03/2023	10.03%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6078	\$0.6700	\$1.49	40.79%	\$0.88	55.03%	15/03/2023	8.50%	Pay to investor

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WORJOA	WORLEY LIMITED	\$6.5584	\$7.5300	\$13.72	47.80%	\$7.16	45.12%	25/09/2025	6.98%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2761	\$4.9100	\$13.72	31.17%	\$9.44	64.21%	12/03/2025	5.29%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7759	\$5.4800	\$13.72	34.81%	\$8.94	60.06%	26/05/2026	5.59%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.7947	\$29.4300	\$36.83	72.75%	\$10.04	20.09%	17/08/2022	9.37%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0221	\$16.5100	\$36.83	40.79%	\$21.81	55.17%	12/03/2025	4.31%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4436	\$20.8100	\$36.83	50.08%	\$18.39	43.50%	12/03/2025	5.11%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3698	\$23.4700	\$36.83	58.02%	\$15.46	36.27%	15/03/2023	6.08%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3130	\$24.9500	\$36.83	60.58%	\$14.52	32.26%	26/05/2026	6.48%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3975	\$19.9800	\$36.83	47.24%	\$19.43	45.75%	21/01/2032	4.84%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4286	\$11.4500	\$36.83	28.32%	\$26.40	68.91%	26/02/2025	3.56%	Pay down loan
XROJOA	XERO LTD	\$51.7910	\$62.0500	\$87.04	59.50%	\$35.25	28.71%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.5314	\$72.5200	\$87.04	69.54%	\$26.51	16.68%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9612	\$5.4500	\$7.15	69.39%	\$2.19	23.78%	30/11/2023	31.67%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5031	\$5.1700	\$7.15	62.98%	\$2.65	27.69%	12/03/2025	26.19%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9402	\$4.5300	\$7.15	55.11%	\$3.21	36.64%	12/03/2025	21.59%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8506	\$2.0400	\$7.15	25.88%	\$5.30	71.47%	12/03/2025	13.08%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 11-Jul-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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