



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 12-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	\$2.6465	\$3.1700	\$4.48	59.07%	\$1.83	29.24%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2019	\$2.6400	\$4.48	49.15%	\$2.28	41.07%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6772	\$5.3600	\$8.26	56.62%	\$3.58	35.11%	21/01/2032	13.96%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3424	\$6.1300	\$8.26	64.68%	\$2.92	25.79%	21/01/2032	17.14%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1391	\$4.7600	\$8.26	50.11%	\$4.12	42.37%	26/05/2026	12.13%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9480	\$3.3900	\$8.26	35.69%	\$5.31	58.96%	21/01/2032	9.41%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7508	\$4.1200	\$8.26	45.41%	\$4.51	50.12%	26/02/2025	11.09%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7182	\$3.4000	\$10.00	27.18%	\$7.28	66.00%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9640	\$3.7000	\$10.00	29.64%	\$7.04	63.00%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6375	\$1.9600	\$10.00	16.38%	\$8.36	80.40%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7044	\$7.1200	\$10.00	57.04%	\$4.30	28.80%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9126	\$6.1300	\$10.00	49.13%	\$5.09	38.70%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9311	\$16.4000	\$33.26	44.89%	\$18.33	50.69%	05/07/2024	5.07%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0257	\$13.8100	\$33.26	36.16%	\$21.23	58.48%	25/09/2025	4.38%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0826	\$18.4600	\$35.58	45.20%	\$19.50	48.12%	25/09/2025	2.67%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3623	\$22.2300	\$35.58	54.42%	\$16.22	37.52%	25/09/2025	3.21%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2508	\$23.2500	\$35.58	56.92%	\$15.33	34.65%	26/05/2026	3.39%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.7018	\$30.6500	\$35.58	75.05%	\$8.88	13.86%	21/01/2032	5.86%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7585	\$15.8000	\$35.58	38.67%	\$21.82	55.59%	12/03/2025	2.38%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.4919	\$20.0800	\$28.76	60.82%	\$11.27	30.18%	25/09/2025	3.73%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8264	\$4.4000	\$8.11	47.18%	\$4.28	45.75%	25/09/2025	8.40%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0401	\$3.5000	\$8.11	37.49%	\$5.07	56.84%	12/03/2025	7.10%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7229	\$13.4700	\$18.07	64.87%	\$6.35	25.46%	12/03/2025	10.38%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8200	\$9.6900	\$18.07	48.81%	\$9.25	46.38%	30/11/2023	7.12%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2649	\$8.3500	\$18.07	40.20%	\$10.81	53.79%	12/03/2025	6.10%	Pay to investor
AMPJOA	AMP LTD	\$0.6013	\$0.6900	\$1.02	59.24%	\$0.41	32.02%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5322	\$0.6100	\$1.02	52.43%	\$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	\$0.6800	\$0.7800	\$1.02	67.00%	\$0.34	23.15%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0714	\$17.6400	\$23.52	68.33%	\$7.45	25.00%	05/07/2024	12.58%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2788	\$20.4300	\$22.59	80.92%	\$4.31	9.56%	21/01/2032	33.40%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4956	\$14.8200	\$22.59	59.74%	\$9.09	34.40%	26/02/2025	15.83%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2548	\$12.5900	\$22.59	49.82%	\$11.34	44.27%	12/03/2025	12.70%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1293	\$11.3300	\$22.59	44.84%	\$12.46	49.85%	12/03/2025	11.56%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0039	\$10.0600	\$22.59	39.86%	\$13.59	55.47%	12/03/2025	10.60%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3476	\$14.9200	\$22.59	59.09%	\$9.24	33.95%	26/05/2026	15.58%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8995	\$10.8800	\$22.59	43.82%	\$12.69	51.84%	12/03/2025	11.35%	Pay down loan
APAJOA	APA GROUP	\$5.8030	\$6.9500	\$11.43	50.77%	\$5.63	39.20%	21/01/2032	9.42%	Pay to investor
APAJOB	APA GROUP	\$4.8483	\$5.8100	\$11.43	42.42%	\$6.58	49.17%	26/05/2026	8.05%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7593	\$15.8000	\$30.23	45.52%	\$16.47	47.73%	05/07/2024	4.74%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7127	\$21.4800	\$30.23	61.90%	\$11.52	28.94%	05/07/2024	6.77%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8264	\$4.4000	\$9.05	42.28%	\$5.22	51.38%	25/09/2025	5.74%	Pay to investor
ASXJOA	ASX LTD	\$50.6322	\$58.1200	\$83.59	60.57%	\$32.96	30.47%	26/05/2026	6.91%	Pay to investor
ASXJOB	ASX LTD	\$41.4225	\$47.5500	\$83.59	49.55%	\$42.17	43.12%	26/05/2026	5.40%	Pay to investor



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ASXS04	ASX LTD	\$45.4901	\$49.9500	\$83.59	54.42%	\$38.10	40.24%	26/02/2025	5.97%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0584	\$1.2100	\$1.47	72.00%	\$0.41	17.69%	12/03/2025	20.86%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8783	\$1.0100	\$1.47	59.75%	\$0.59	31.29%	12/03/2025	14.51%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9678	\$2.2600	\$3.79	51.92%	\$1.82	40.37%	25/09/2025	13.66%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5145	\$2.8900	\$3.79	66.35%	\$1.28	23.75%	25/09/2025	19.52%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7808	\$2.0400	\$3.79	46.99%	\$2.01	46.17%	21/01/2032	12.39%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4030	\$5.0500	\$6.28	70.11%	\$1.88	19.59%	05/07/2024	11.19%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1507	\$2.4700	\$6.28	34.25%	\$4.13	60.67%	05/07/2024	5.09%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3257	\$5.8500	\$9.32	57.14%	\$3.99	37.23%	18/04/2024	13.27%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6164	\$5.3100	\$9.32	49.53%	\$4.70	43.03%	12/03/2025	11.27%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3764	\$3.8800	\$9.32	36.23%	\$5.94	58.37%	12/03/2025	8.92%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1776	\$7.0900	\$9.32	66.28%	\$3.14	23.93%	12/03/2025	16.87%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8137	\$3.2300	\$9.32	30.19%	\$6.51	65.34%	12/03/2025	8.15%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8981	\$2.2700	\$3.65	52.00%	\$1.75	37.81%	26/02/2025	5.99%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7519	\$3.2900	\$3.65	75.39%	\$0.90	9.86%	26/02/2025	11.69%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6388	\$22.5400	\$38.00	51.68%	\$18.36	40.68%	21/01/2032	26.38%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5836	\$11.6300	\$38.00	27.85%	\$27.42	69.39%	12/03/2025	17.66%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.4380	\$27.8100	\$38.00	64.31%	\$13.56	26.82%	12/03/2025	35.71%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.9192	\$32.9100	\$38.00	76.10%	\$9.08	13.39%	12/03/2025	53.33%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5953	\$18.8900	\$38.00	43.67%	\$21.40	50.29%	12/03/2025	22.63%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6284	\$17.7800	\$38.00	41.13%	\$22.37	53.21%	12/03/2025	21.65%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0302	\$17.1100	\$38.00	39.55%	\$22.97	54.97%	12/03/2025	21.08%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4859	\$10.8000	\$38.00	24.96%	\$28.51	71.58%	25/09/2025	16.98%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1633	\$16.9500	\$38.00	39.90%	\$22.84	55.39%	26/05/2026	21.21%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3125	\$0.3400	\$38.00	0.82%	\$37.69	99.11%	15/03/2023	12.85%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4755	\$9.3100	\$38.00	22.30%	\$29.52	75.50%	05/07/2024	16.40%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6278	\$0.7900	\$1.63	38.63%	\$1.00	51.38%	30/11/2023	7.02%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7882	\$0.9900	\$1.63	48.50%	\$0.84	39.08%	12/03/2025	8.37%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.0373	\$63.1800	\$75.58	72.82%	\$20.54	16.41%	05/07/2024	5.11%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.5135	\$36.1800	\$75.58	41.70%	\$44.07	52.13%	12/03/2025	2.38%	Pay to investor
BLDJOA	BORAL LTD	\$0.8810	\$1.0100	\$2.61	33.75%	\$1.73	61.30%	12/03/2025	310.58%	Pay to investor
BLDJOB	BORAL LTD	\$1.8333	\$2.1000	\$2.61	70.24%	\$0.78	19.54%	25/09/2025	691.39%	Pay to investor
BLDJOF	BORAL LTD	\$1.0126	\$1.1700	\$2.61	38.80%	\$1.60	55.17%	12/03/2025	336.17%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4520	\$5.1100	\$6.95	64.06%	\$2.50	26.47%	21/01/2032	17.61%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4892	\$2.8600	\$6.95	35.82%	\$4.46	58.85%	12/03/2025	9.86%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8315	\$4.2000	\$6.95	55.13%	\$3.12	39.57%	26/02/2025	14.11%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3063	\$3.6300	\$6.95	47.57%	\$3.64	47.77%	26/02/2025	12.08%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3474	\$5.0000	\$6.95	62.55%	\$2.60	28.06%	12/03/2025	16.91%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4467	\$3.7800	\$6.95	49.59%	\$3.50	45.61%	12/03/2025	12.56%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2620	\$9.0800	\$19.45	42.48%	\$11.19	53.32%	30/11/2023	2.55%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0077	\$10.3400	\$19.45	46.31%	\$10.44	46.84%	12/03/2025	2.73%	Pay to investor
BWXJOB	BWX LTD	\$0.4178	\$0.5000	\$0.75	56.08%	\$0.33	32.89%	12/03/2025	9.47%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3424	\$6.1300	\$11.00	48.57%	\$5.66	44.27%	21/01/2032	5.17%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4498	\$9.2800	\$11.00	76.82%	\$2.55	15.64%	15/03/2023	11.47%	Pay to investor



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BXBJOY	BRAMBLES LTD	\$6.1261	\$7.0300	\$11.00	55.69%	\$4.87	36.09%	20/07/2023	6.00%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7346	\$5.2000	\$11.00	43.04%	\$6.27	52.73%	15/03/2023	4.67%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8182	\$6.3900	\$11.00	52.89%	\$5.18	41.91%	26/02/2025	5.64%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7033	\$6.2600	\$11.00	51.85%	\$5.30	43.09%	26/02/2025	5.52%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.5458	\$13.2500	\$18.97	60.86%	\$7.42	30.15%	05/07/2024	6.47%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.2097	\$10.5700	\$18.97	48.55%	\$9.76	44.28%	26/05/2026	4.92%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.8906	\$37.8900	\$92.55	36.62%	\$58.66	59.06%	25/09/2025	6.39%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.1616	\$73.9700	\$92.55	71.49%	\$26.39	20.08%	26/05/2026	14.21%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.0283	\$52.7400	\$92.55	51.89%	\$44.52	43.01%	15/03/2023	8.42%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.3118	\$67.4300	\$92.55	65.17%	\$32.24	27.14%	21/01/2032	11.63%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.6059	\$46.7800	\$92.55	46.04%	\$49.94	49.45%	18/04/2024	7.51%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.3918	\$44.0500	\$92.55	42.56%	\$53.16	52.40%	12/03/2025	7.05%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.5135	\$34.6100	\$92.55	34.05%	\$61.04	62.60%	15/03/2023	6.14%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1641	\$57.2000	\$92.55	55.28%	\$41.39	38.20%	26/05/2026	9.06%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.6984	\$39.2100	\$92.55	38.57%	\$56.85	57.63%	30/11/2023	6.60%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.2989	\$38.3500	\$92.55	37.06%	\$58.25	58.56%	12/03/2025	6.44%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.6989	\$35.9100	\$92.55	35.33%	\$59.85	61.20%	26/02/2025	6.27%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0516	\$18.0300	\$21.07	71.44%	\$6.02	14.43%	30/11/2023	12.30%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4727	\$0.5600	\$0.88	53.72%	\$0.41	36.36%	12/03/2025	17.19%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3322	\$0.4000	\$0.88	37.75%	\$0.55	54.55%	05/07/2024	12.78%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1417	\$2.4600	\$6.98	30.68%	\$4.84	64.76%	05/07/2024	4.55%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6576	\$3.0500	\$6.98	38.07%	\$4.32	56.30%	05/07/2024	5.09%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5595	\$7.5300	\$11.32	57.95%	\$4.76	33.48%	25/09/2025	8.43%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2649	\$2.7100	\$4.84	46.80%	\$2.58	44.01%	25/09/2025	8.56%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5821	\$4.2900	\$4.84	74.01%	\$1.26	11.36%	21/01/2032	17.52%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2295	\$1.4800	\$4.84	25.40%	\$3.61	69.42%	05/07/2024	6.10%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9681	\$1.1600	\$4.84	20.00%	\$3.87	76.03%	05/07/2024	5.69%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0677	\$3.6700	\$4.84	63.38%	\$1.77	24.17%	26/05/2026	12.44%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.8937	\$151.4200	\$202.42	68.12%	\$64.53	25.20%	30/11/2023	4.57%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.9258	\$106.6800	\$202.42	45.91%	\$109.49	47.30%	25/09/2025	2.69%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.3311	\$115.6600	\$202.42	52.04%	\$97.09	42.86%	18/04/2024	3.04%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.9029	\$174.3800	\$202.42	75.04%	\$50.52	13.85%	12/03/2025	5.84%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.4282	\$91.6100	\$202.42	41.22%	\$118.99	54.74%	14/07/2022	2.48%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.5547	\$151.0500	\$202.42	67.96%	\$64.87	25.38%	26/02/2025	4.55%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8946	\$11.9600	\$18.31	59.50%	\$7.42	34.68%	30/11/2023	8.23%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2887	\$9.5100	\$18.31	45.27%	\$10.02	48.06%	26/05/2026	6.09%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7323	\$12.3300	\$18.31	58.61%	\$7.58	32.66%	18/04/2024	8.05%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6384	\$13.8800	\$18.31	69.02%	\$5.67	24.19%	26/02/2025	10.76%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.3021	\$4.9400	\$24.17	17.80%	\$19.87	79.56%	12/03/2025	2.37%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3680	\$8.4600	\$24.17	30.48%	\$16.80	65.00%	12/03/2025	2.80%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5411	\$7.1800	\$24.17	27.06%	\$17.63	70.29%	14/07/2022	2.67%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9305	\$6.5100	\$24.17	24.54%	\$18.24	73.07%	26/02/2025	2.58%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8264	\$7.8400	\$24.17	28.24%	\$17.34	67.56%	26/02/2025	2.71%	Pay down loan
CSLJOA	CSL LTD	\$170.2220	\$186.9200	\$287.99	59.11%	\$117.77	35.09%	15/03/2023	2.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 12-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	\$83.4176	\$91.6000	\$287.99	28.97%	\$204.57	68.19%	15/03/2023	1.48%	Pay to investor
CSLJOC	CSL LTD	\$151.6683	\$166.5400	\$287.99	52.66%	\$136.32	42.17%	15/03/2023	2.22%	Pay to investor
CSLJOD	CSL LTD	\$131.3899	\$144.2700	\$287.99	45.62%	\$156.60	49.90%	05/07/2024	1.93%	Pay to investor
CSLJOF	CSL LTD	\$156.2460	\$179.3700	\$287.99	54.25%	\$131.74	37.72%	26/05/2026	2.29%	Pay to investor
CSLJOY	CSL LTD	\$185.6973	\$203.9100	\$287.99	64.48%	\$102.29	29.20%	20/07/2023	2.95%	Pay to investor
CSLSO1	CSL LTD	\$170.3621	\$195.5700	\$287.99	59.16%	\$117.63	32.09%	25/09/2025	2.57%	Pay down loan
CSLSO2	CSL LTD	\$88.5869	\$97.2800	\$287.99	30.76%	\$199.40	66.22%	15/03/2023	1.51%	Pay down loan
CSLSO3	CSL LTD	\$119.1492	\$130.8400	\$287.99	41.37%	\$168.84	54.57%	05/07/2024	1.79%	Pay down loan
CSLSO4	CSL LTD	\$138.9291	\$159.4900	\$287.99	48.24%	\$149.06	44.62%	12/03/2025	2.03%	Pay down loan
CSRJOA	CSR LTD	\$2.5134	\$2.8900	\$4.20	59.84%	\$1.69	31.19%	18/04/2024	18.68%	Pay to investor
CSRJOB	CSR LTD	\$1.9951	\$2.3000	\$4.20	47.50%	\$2.20	45.24%	12/03/2025	14.29%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7512	\$13.4200	\$19.19	56.03%	\$8.44	30.07%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6009	\$10.7400	\$19.19	44.82%	\$10.59	44.03%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3759	\$1.5800	\$2.92	47.12%	\$1.54	45.89%	05/07/2024	8.10%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6439	\$1.8900	\$2.92	56.30%	\$1.28	35.27%	12/03/2025	9.80%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.7425	\$35.6300	\$70.78	42.02%	\$41.04	49.66%	05/07/2024	4.23%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.0298	\$52.7400	\$70.78	62.21%	\$26.75	25.49%	20/07/2023	6.49%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5197	\$1.6700	\$5.15	29.51%	\$3.63	67.57%	26/02/2025	6.61%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4520	\$5.1100	\$7.83	56.86%	\$3.38	34.74%	21/01/2032	5.77%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5616	\$4.0900	\$7.83	45.49%	\$4.27	47.77%	21/01/2032	4.57%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.8346	\$1.0000	\$0.97	86.49%	\$0.13	3.63%	25/09/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3830	\$6.1900	\$10.54	51.07%	\$5.16	41.27%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5128	\$5.1900	\$10.54	42.82%	\$6.03	50.76%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5615	\$1.8700	\$2.33	67.02%	\$0.77	19.74%	26/05/2026	10.41%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4130	\$6.2100	\$9.48	57.10%	\$4.07	34.49%	12/03/2025	8.19%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0327	\$8.0700	\$9.48	74.18%	\$2.45	14.87%	12/03/2025	13.61%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2231	\$3.7000	\$4.58	70.37%	\$1.36	19.21%	25/09/2025	25.16%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2958	\$2.6400	\$4.58	50.13%	\$2.28	42.36%	25/09/2025	14.95%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7807	\$0.9000	\$1.15	68.18%	\$0.36	21.40%	17/08/2022	16.47%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9074	\$1.0400	\$1.15	79.25%	\$0.24	9.17%	18/04/2024	25.25%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5422	\$0.6300	\$1.15	47.15%	\$0.61	45.22%	12/03/2025	9.87%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1639	\$8.2300	\$17.72	40.43%	\$10.56	53.56%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0634	\$9.2600	\$17.72	45.50%	\$9.66	47.74%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1385	\$10.4900	\$17.72	51.57%	\$8.58	40.80%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9994	\$6.8900	\$17.72	33.86%	\$11.72	61.12%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9324	\$12.5500	\$16.85	64.88%	\$5.92	25.52%	25/09/2025	50.19%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1027	\$7.0000	\$16.85	36.22%	\$10.75	58.46%	12/03/2025	27.63%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0561	\$6.7800	\$16.85	35.94%	\$10.79	59.76%	05/07/2024	27.52%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3563	\$10.7400	\$16.85	55.53%	\$7.49	36.26%	05/07/2024	39.63%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3534	\$2.6300	\$16.85	13.97%	\$14.50	84.39%	17/08/2022	20.49%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2362	\$16.3500	\$16.85	84.49%	\$2.61	2.97%	21/01/2032	113.63%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8193	\$6.5100	\$16.85	34.54%	\$11.03	61.36%	15/03/2023	26.92%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1191	\$5.7200	\$16.85	30.38%	\$11.73	66.05%	15/03/2023	25.32%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0498	\$9.0000	\$16.85	47.77%	\$8.80	46.59%	15/03/2023	33.75%	Pay to investor

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FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0629	\$4.5400	\$16.85	24.11%	\$12.79	73.06%	15/03/2023	23.23%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3427	\$7.2800	\$16.85	37.64%	\$10.51	56.80%	25/09/2025	28.27%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6220	\$11.0500	\$16.85	57.10%	\$7.23	34.42%	26/05/2026	41.09%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0271	\$9.2100	\$16.85	47.64%	\$8.82	45.34%	21/01/2032	33.66%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7628	\$0.8800	\$1.09	70.30%	\$0.32	18.89%	12/03/2025	9.31%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4296	\$0.4900	\$1.09	39.59%	\$0.66	54.84%	26/02/2025	4.58%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6446	\$0.7400	\$1.09	59.41%	\$0.44	31.80%	26/02/2025	6.81%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5810	\$0.6700	\$2.40	24.21%	\$1.82	72.08%	12/03/2025	15.94%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9442	\$1.0800	\$2.40	39.34%	\$1.46	55.00%	15/03/2023	19.92%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6107	\$0.7000	\$2.40	25.45%	\$1.79	70.83%	15/03/2023	16.21%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7007	\$7.6900	\$18.66	35.91%	\$11.96	58.79%	17/08/2022	2.51%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3449	\$10.2600	\$18.66	50.08%	\$9.32	45.02%	30/11/2023	3.22%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0735	\$12.7100	\$18.66	59.34%	\$7.59	31.89%	30/11/2023	3.95%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8830	\$14.7900	\$18.66	69.04%	\$5.78	20.74%	26/05/2026	5.19%	Pay to investor
GPTJOA	GPT GROUP	\$2.4362	\$2.8000	\$4.53	53.78%	\$2.09	38.19%	12/03/2025	11.08%	Pay to investor
GPTJOB	GPT GROUP	\$3.3774	\$3.8800	\$4.53	74.56%	\$1.15	14.35%	21/01/2032	20.13%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.48	70.99%	\$1.01	21.84%	17/08/2022	10.96%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.48	52.99%	\$1.64	41.67%	17/08/2022	6.76%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1351	\$0.1800	\$1.00	13.51%	\$0.86	82.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2511	\$0.3100	\$1.00	25.11%	\$0.75	69.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0897	\$0.1100	\$1.00	8.97%	\$0.91	89.00%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3107	\$16.4400	\$22.49	63.63%	\$8.18	26.90%	12/03/2025	1.59%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9067	\$11.3900	\$22.49	44.05%	\$12.58	49.36%	12/03/2025	1.03%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6712	\$3.0600	\$3.86	69.20%	\$1.19	20.73%	21/01/2032	29.44%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7011	\$1.9600	\$3.86	44.07%	\$2.16	49.22%	12/03/2025	16.21%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8473	\$9.7200	\$11.82	74.85%	\$2.97	17.77%	15/03/2023	29.46%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$11.82	48.49%	\$6.09	44.16%	26/02/2025	14.38%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.5028	\$6.3200	\$11.82	46.55%	\$6.32	46.53%	12/03/2025	13.86%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4739	\$7.4400	\$11.82	54.77%	\$5.35	37.06%	12/03/2025	16.38%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.9272	\$84.4700	\$89.28	86.16%	\$12.35	5.39%	18/04/2024	12.75%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.6900	\$52.4600	\$89.28	51.18%	\$43.59	41.24%	18/04/2024	3.61%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1865	\$2.5100	\$4.41	49.58%	\$2.22	43.08%	25/09/2025	8.55%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2797	\$3.7700	\$4.41	74.37%	\$1.13	14.51%	25/09/2025	16.81%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8656	\$10.1800	\$24.49	36.20%	\$15.62	58.43%	30/11/2023	0.86%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$44.4995	\$51.0800	\$61.25	72.65%	\$16.75	16.60%	21/01/2032	13.33%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$35.5955	\$40.8700	\$61.25	58.12%	\$25.65	33.27%	21/01/2032	8.70%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1390	\$2.4500	\$2.75	77.78%	\$0.61	10.91%	21/01/2032	38.13%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7010	\$0.8400	\$1.60	43.81%	\$0.90	47.50%	30/11/2023	5.45%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.5814	\$14.4400	\$21.39	58.82%	\$8.81	32.49%	30/11/2023	7.27%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8319	\$10.8000	\$25.59	38.42%	\$15.76	57.80%	12/03/2025	11.98%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7603	\$4.5000	\$8.55	43.98%	\$4.79	47.37%	12/03/2025	5.01%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.1309	\$31.9900	\$95.15	30.62%	\$66.02	66.38%	26/02/2025	2.93%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9089	\$15.9700	\$26.62	52.25%	\$12.71	40.01%	25/09/2025	12.72%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5508	\$9.3900	\$26.62	32.12%	\$18.07	64.73%	26/02/2025	8.95%	Pay down loan



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IVCJOA	INVOCARE LTD	\$5.5005	\$6.8600	\$10.57	52.04%	\$5.07	35.10%	05/07/2024	4.14%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6614	\$9.1800	\$10.57	72.48%	\$2.91	13.15%	05/07/2024	7.22%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$284.7848	\$326.9300	\$567.82	50.15%	\$283.04	42.42%	21/01/2032	2.63%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.5715	\$175.2200	\$567.82	28.10%	\$408.25	69.14%	26/02/2025	1.82%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.3397	\$327.5700	\$567.82	50.25%	\$282.48	42.31%	26/02/2025	2.63%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2498	\$25.5400	\$47.54	46.80%	\$25.29	46.28%	21/01/2032	2.69%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.8985	\$34.3200	\$40.02	74.71%	\$10.12	14.24%	18/04/2024	26.68%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4864	\$24.6900	\$40.02	56.19%	\$17.53	38.31%	18/04/2024	15.40%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5098	\$18.1300	\$40.02	41.25%	\$23.51	54.70%	18/04/2024	11.48%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3594	\$24.5200	\$40.02	53.37%	\$18.66	38.73%	21/01/2032	14.47%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7114	\$20.3300	\$40.02	44.26%	\$22.31	49.20%	12/03/2025	12.10%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0657	\$16.1500	\$40.02	35.15%	\$25.95	59.65%	26/02/2025	10.40%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3057	\$21.0100	\$34.30	53.37%	\$15.99	38.75%	30/11/2023	13.26%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9033	\$14.8100	\$34.30	37.62%	\$21.40	56.82%	30/11/2023	9.91%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2808	\$27.8700	\$34.30	70.79%	\$10.02	18.75%	12/03/2025	21.16%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5350	\$11.5700	\$34.25	30.76%	\$23.72	66.22%	30/11/2023	3.47%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1402	\$24.2700	\$34.25	61.72%	\$13.11	29.14%	25/09/2025	6.28%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5669	\$19.0200	\$34.25	48.37%	\$17.68	44.47%	26/05/2026	4.66%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6861	\$6.5300	\$15.20	37.41%	\$9.51	57.04%	12/03/2025	4.26%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1548	\$8.5800	\$15.20	47.07%	\$8.05	43.55%	12/03/2025	5.03%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2714	\$0.3300	\$1.54	17.68%	\$1.26	78.50%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4975	\$0.6000	\$1.54	32.41%	\$1.04	60.91%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6016	\$0.7200	\$1.54	39.19%	\$0.93	53.09%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4662	\$6.2800	\$9.48	57.66%	\$4.01	33.76%	25/09/2025	4.24%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3156	\$8.4000	\$9.48	77.17%	\$2.16	11.39%	12/03/2025	7.85%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8939	\$6.7700	\$9.48	62.17%	\$3.59	28.59%	25/09/2025	4.74%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1876	\$8.2500	\$15.93	45.12%	\$8.74	48.21%	25/09/2025	6.29%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9464	\$6.8300	\$15.93	37.33%	\$9.98	57.12%	12/03/2025	5.51%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6190	\$0.7100	\$2.44	25.37%	\$1.82	70.90%	12/03/2025	3.84%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9687	\$1.1600	\$2.44	39.70%	\$1.47	52.46%	12/03/2025	4.76%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1502	\$2.6800	\$7.94	27.08%	\$5.79	66.25%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9356	\$1.1600	\$7.94	11.78%	\$7.00	85.39%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7896	\$0.9900	\$7.94	9.94%	\$7.15	87.53%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1407	\$7.6600	\$7.94	77.34%	\$1.80	3.53%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9126	\$6.1300	\$7.94	61.87%	\$3.03	22.80%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0454	\$1.2500	\$2.29	45.65%	\$1.24	45.41%	17/08/2022	5.62%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0048	\$9.1800	\$11.99	66.76%	\$3.99	23.44%	21/01/2032	56.26%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5424	\$10.9600	\$11.99	79.59%	\$2.45	8.59%	21/01/2032	91.60%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7806	\$8.9300	\$11.99	64.89%	\$4.21	25.52%	21/01/2032	53.26%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.91	53.29%	\$1.36	41.24%	30/11/2023	8.53%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.4007	\$26.8300	\$46.01	48.69%	\$23.61	41.69%	17/08/2022	7.41%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5112	\$19.7800	\$46.01	35.89%	\$29.50	57.01%	12/03/2025	5.93%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2212	\$6.5200	\$10.39	50.25%	\$5.17	37.25%	17/08/2022	12.59%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4662	\$6.2800	\$9.93	55.05%	\$4.46	36.76%	25/09/2025	10.08%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8047	\$2.0700	\$3.27	55.19%	\$1.47	36.70%	18/04/2024	8.87%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4310	\$1.6400	\$3.27	43.76%	\$1.84	49.85%	30/11/2023	7.07%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6621	\$1.9100	\$3.27	50.83%	\$1.61	41.59%	25/09/2025	8.09%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0487	\$1.1500	\$3.27	32.07%	\$2.22	64.83%	26/02/2025	5.85%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.9933	\$94.1300	\$167.85	48.85%	\$85.86	43.92%	25/09/2025	7.24%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.6390	\$112.0900	\$167.85	58.17%	\$70.21	33.22%	25/09/2025	8.86%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.1541	\$82.8300	\$167.85	42.99%	\$95.70	50.65%	25/09/2025	6.50%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.6906	\$132.8200	\$167.85	68.92%	\$52.16	20.87%	21/01/2032	11.92%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.1455	\$70.4400	\$167.85	38.22%	\$103.70	58.03%	18/04/2024	6.00%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.4126	\$76.2400	\$167.85	41.35%	\$98.44	54.58%	12/03/2025	6.32%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0466	\$83.8600	\$167.85	43.52%	\$94.80	50.04%	26/05/2026	6.56%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.1862	\$56.2100	\$167.85	30.50%	\$116.66	66.51%	30/11/2023	5.33%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6866	\$28.2100	\$167.85	15.30%	\$142.16	83.19%	26/02/2025	4.38%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7500	\$16.9300	\$20.92	70.51%	\$6.17	19.07%	12/03/2025	17.34%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2548	\$12.9200	\$20.92	53.80%	\$9.67	38.24%	12/03/2025	11.07%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8861	\$18.5400	\$32.25	52.36%	\$15.36	42.51%	20/07/2023	6.38%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5653	\$25.9200	\$32.25	69.97%	\$9.68	19.63%	20/07/2023	10.12%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8721	\$15.2400	\$32.25	43.01%	\$18.38	52.74%	30/11/2023	5.33%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3041	\$19.8600	\$32.25	53.66%	\$14.95	38.42%	30/11/2023	6.56%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.8686	\$14.1400	\$30.11	42.74%	\$17.24	53.04%	17/08/2022	6.55%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1321	\$13.3200	\$27.77	43.69%	\$15.64	52.03%	30/11/2023	8.95%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0039	\$10.0700	\$27.77	32.42%	\$18.77	63.74%	12/03/2025	7.46%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3156	\$8.1800	\$27.77	26.34%	\$20.45	70.54%	12/03/2025	6.84%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0281	\$12.1100	\$27.77	39.71%	\$16.74	56.39%	30/11/2023	8.36%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1293	\$11.3300	\$27.77	36.48%	\$17.64	59.20%	12/03/2025	7.94%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6656	\$15.2800	\$27.77	49.21%	\$14.10	44.98%	25/09/2025	9.93%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1005	\$22.4800	\$27.77	72.38%	\$7.67	19.05%	21/01/2032	18.25%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6654	\$9.6800	\$27.77	31.20%	\$19.10	65.14%	12/03/2025	7.33%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8990	\$7.7100	\$27.77	24.84%	\$20.87	72.24%	25/09/2025	6.71%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3901	\$14.9800	\$27.77	48.22%	\$14.38	46.06%	26/05/2026	9.74%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7375	\$11.7900	\$27.77	38.67%	\$17.03	57.54%	26/02/2025	8.22%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5265	\$2.7800	\$3.82	66.14%	\$1.29	27.23%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5650	\$13.2800	\$19.26	60.05%	\$7.70	31.05%	21/01/2032	8.52%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0520	\$16.1300	\$19.26	72.96%	\$5.21	16.25%	12/03/2025	12.59%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5630	\$0.7100	\$1.28	44.16%	\$0.71	44.31%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1023	\$1.3800	\$2.18	50.56%	\$1.08	36.70%	12/03/2025	9.28%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8746	\$1.0900	\$2.18	40.12%	\$1.31	50.00%	25/09/2025	7.66%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7825	\$6.6400	\$6.78	85.29%	\$1.00	2.06%	21/01/2032	19.55%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8483	\$5.8100	\$6.78	71.51%	\$1.93	14.31%	26/05/2026	10.09%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2556	\$9.9000	\$12.30	67.12%	\$4.04	19.51%	12/03/2025	4.82%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2874	\$5.1400	\$11.13	38.52%	\$6.84	53.82%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3913	\$5.9200	\$11.13	48.44%	\$5.74	46.81%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0319	\$6.6300	\$11.13	54.19%	\$5.10	40.43%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1548	\$8.9300	\$11.13	64.28%	\$3.98	19.77%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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ORAJOA	ORORA LTD	\$1.6793	\$1.8400	\$3.30	50.89%	\$1.62	44.24%	15/03/2023	9.56%	Pay to investor
ORAJOC	ORORA LTD	\$1.9876	\$2.2800	\$3.30	60.23%	\$1.31	30.91%	26/02/2025	11.81%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4051	\$2.7600	\$5.61	42.87%	\$3.20	50.80%	25/09/2025	6.24%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0219	\$2.3200	\$5.61	36.04%	\$3.59	58.65%	26/05/2026	5.57%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3103	\$3.8000	\$5.61	59.01%	\$2.30	32.26%	12/03/2025	8.70%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8467	\$2.1200	\$5.61	32.92%	\$3.76	62.21%	25/09/2025	5.31%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6448	\$2.9200	\$5.61	47.14%	\$2.97	47.95%	12/03/2025	6.74%	Pay down loan
ORIJOA	ORICA LTD	\$8.7460	\$10.0400	\$15.64	55.92%	\$6.89	35.81%	25/09/2025	4.28%	Pay to investor
ORIJOB	ORICA LTD	\$7.5149	\$8.6300	\$15.64	48.05%	\$8.13	44.82%	12/03/2025	3.63%	Pay to investor
ORIJOC	ORICA LTD	\$6.4362	\$7.4000	\$15.64	41.15%	\$9.20	52.69%	26/05/2026	3.21%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0180	\$9.9000	\$19.18	47.02%	\$10.16	48.38%	18/04/2024	8.13%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6527	\$8.7900	\$19.18	39.90%	\$11.53	54.17%	25/09/2025	7.16%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7344	\$13.4700	\$16.89	69.48%	\$5.16	20.25%	25/09/2025	6.59%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$13.9595	\$16.0300	\$16.89	82.65%	\$2.93	5.09%	21/01/2032	11.60%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4377	\$10.8400	\$16.89	55.88%	\$7.45	35.82%	12/03/2025	4.56%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.3022	\$3.8000	\$4.26	77.52%	\$0.96	10.80%	12/03/2025	46.98%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6712	\$3.0600	\$4.26	62.70%	\$1.59	28.17%	21/01/2032	28.32%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2964	\$0.3700	\$0.62	48.20%	\$0.32	39.84%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2223	\$0.2700	\$0.62	36.15%	\$0.39	56.10%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5280	\$0.5900	\$1.18	44.94%	\$0.65	49.79%	17/08/2022	10.12%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7273	\$0.8000	\$1.18	61.90%	\$0.45	31.91%	30/11/2023	14.63%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8350	\$13.5900	\$45.65	25.93%	\$33.82	70.23%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.2379	\$29.0400	\$45.65	53.10%	\$21.41	36.39%	12/03/2025	0.84%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.0833	\$34.8400	\$45.65	63.71%	\$16.57	23.68%	26/02/2025	1.09%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4193	\$0.5000	\$1.55	27.05%	\$1.13	67.74%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5391	\$0.6500	\$1.55	34.78%	\$1.01	58.06%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6509	\$0.7800	\$1.55	41.99%	\$0.90	49.68%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9323	\$23.8800	\$28.97	68.80%	\$9.04	17.57%	12/03/2025	23.01%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1493	\$19.3500	\$28.97	55.74%	\$12.82	33.21%	05/07/2024	16.22%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1262	\$1.4100	\$1.76	63.99%	\$0.63	19.89%	21/01/2032	34.71%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2294	\$2.5600	\$4.39	50.78%	\$2.16	41.69%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4051	\$2.7600	\$4.39	54.79%	\$1.98	37.13%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0294	\$3.4700	\$4.39	69.01%	\$1.36	20.96%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9020	\$7.9300	\$11.92	57.90%	\$5.02	33.47%	26/05/2026	5.98%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0174	\$6.9100	\$11.92	50.48%	\$5.90	42.03%	15/03/2023	5.08%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3730	\$5.0200	\$11.92	36.69%	\$7.55	57.89%	25/09/2025	3.98%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7652	\$5.2300	\$11.92	39.98%	\$7.15	56.12%	15/03/2023	4.19%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0638	\$6.6600	\$11.92	50.87%	\$5.86	44.13%	26/02/2025	5.12%	Pay down loan
QLTSO1	#VALUE!	\$12.0081	\$13.8100	\$19.90	60.34%	\$7.89	30.60%	21/01/2032	2.05%	Pay down loan
QLTSO2	#VALUE!	\$10.2681	\$11.8100	\$19.90	51.60%	\$9.63	40.65%	21/01/2032	1.68%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5746	\$9.4200	\$13.37	64.13%	\$4.80	29.54%	14/07/2022	22.50%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.2657	\$4.6800	\$13.37	31.91%	\$9.10	65.00%	14/07/2022	11.85%	Pay down loan
REAJOA	REA GROUP LTD	\$58.4839	\$64.2200	\$117.30	49.86%	\$58.82	45.25%	05/07/2024	2.50%	Pay to investor
REAJOB	REA GROUP LTD	\$45.0385	\$49.4600	\$117.30	38.40%	\$72.26	57.83%	05/07/2024	2.03%	Pay to investor



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REAJOD	REA GROUP LTD	\$73.6458	\$84.5400	\$117.30	62.78%	\$43.65	27.93%	26/05/2026	3.37%	Pay to investor
REHJOA	REECE LTD	\$8.9173	\$10.2500	\$14.21	62.75%	\$5.29	27.87%	05/07/2024	3.68%	Pay to investor
REHJOB	REECE LTD	\$5.7899	\$6.3600	\$14.21	40.75%	\$8.42	55.24%	05/07/2024	2.32%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.6343	\$58.1300	\$70.93	71.39%	\$20.30	18.05%	18/04/2024	7.46%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.9931	\$45.9100	\$70.93	56.38%	\$30.94	35.27%	30/11/2023	4.90%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.2781	\$47.5200	\$70.93	61.02%	\$27.65	33.00%	05/07/2024	5.48%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.2600	\$39.8200	\$70.93	51.12%	\$34.67	43.86%	05/07/2024	4.37%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.1370	\$32.3100	\$70.93	39.67%	\$42.79	54.45%	12/03/2025	3.54%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.4536	\$52.1800	\$70.93	64.08%	\$25.48	26.43%	15/03/2023	5.95%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.1993	\$27.6800	\$70.93	35.53%	\$45.73	60.98%	30/11/2023	3.31%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$36.4990	\$40.0800	\$70.93	51.46%	\$34.43	43.49%	26/02/2025	4.40%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.5560	\$73.1000	\$95.36	69.79%	\$28.80	23.34%	12/03/2025	49.40%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.7306	\$85.0400	\$95.36	78.37%	\$20.63	10.82%	12/03/2025	68.97%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.0962	\$57.0100	\$95.36	52.53%	\$45.26	40.22%	12/03/2025	31.44%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.9118	\$65.7900	\$95.36	62.83%	\$35.45	31.01%	20/07/2023	40.14%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2187	\$12.3200	\$95.36	11.76%	\$84.14	87.08%	15/03/2023	16.91%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.1547	\$37.5000	\$95.36	35.82%	\$61.21	60.68%	05/07/2024	23.25%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.0862	\$52.8000	\$95.36	50.43%	\$47.27	44.63%	26/02/2025	30.10%	Pay down loan
RRLJOC	REGIS RESOURCES LTD	\$0.9006	\$1.1200	\$1.49	60.65%	\$0.58	24.58%	21/01/2032	5.13%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$2.6968	\$3.1000	\$4.30	62.72%	\$1.60	27.91%	05/07/2024	7.17%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.2015	\$2.5300	\$4.30	51.20%	\$2.10	41.16%	05/07/2024	5.48%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$1.9263	\$2.2100	\$4.30	44.80%	\$2.37	48.60%	05/07/2024	4.84%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.6439	\$1.8900	\$4.30	38.23%	\$2.66	56.05%	12/03/2025	4.33%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2209	\$2.5500	\$3.63	61.18%	\$1.41	29.75%	21/01/2032	17.65%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4348	\$1.6500	\$3.63	39.53%	\$2.20	54.55%	12/03/2025	11.33%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3229	\$1.5200	\$3.63	36.44%	\$2.31	58.13%	12/03/2025	10.78%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0972	\$1.2600	\$3.63	30.23%	\$2.53	65.29%	12/03/2025	9.82%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3119	\$1.5100	\$2.75	47.71%	\$1.44	45.09%	25/09/2025	9.91%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1390	\$2.4500	\$2.75	77.78%	\$0.61	10.91%	21/01/2032	23.32%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9778	\$1.1200	\$2.75	35.56%	\$1.77	59.27%	12/03/2025	8.04%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0520	\$1.2100	\$2.75	38.25%	\$1.70	56.00%	12/03/2025	8.39%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4404	\$1.6600	\$2.75	52.38%	\$1.31	39.64%	26/05/2026	10.88%	Pay down loan
SEKJOA	SEEK LTD	\$11.0308	\$12.1100	\$21.34	51.69%	\$10.31	43.25%	18/04/2024	4.17%	Pay to investor
SEKJOB	SEEK LTD	\$7.3060	\$8.3900	\$21.34	34.24%	\$14.03	60.68%	26/02/2025	3.06%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.2205	\$38.1400	\$58.80	56.50%	\$25.58	35.14%	18/04/2024	15.54%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0258	\$17.6000	\$58.80	27.25%	\$42.77	70.07%	26/02/2025	9.29%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9727	\$36.2100	\$58.80	56.08%	\$25.83	38.42%	26/02/2025	15.39%	Pay down loan
SGPJOA	STOCKLAND	\$1.6676	\$1.9100	\$3.78	44.12%	\$2.11	49.47%	30/11/2023	12.59%	Pay to investor
SGPJOB	STOCKLAND	\$2.4051	\$2.7600	\$3.78	63.63%	\$1.37	26.98%	25/09/2025	19.35%	Pay to investor
SGPJOC	STOCKLAND	\$1.9548	\$2.2500	\$3.78	51.71%	\$1.83	40.48%	21/01/2032	14.57%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4631	\$1.6800	\$2.90	50.45%	\$1.44	42.07%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2386	\$1.4300	\$2.90	42.71%	\$1.66	50.69%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3854	\$16.8900	\$33.65	45.72%	\$18.26	49.81%	18/04/2024	5.20%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6784	\$22.5900	\$33.65	58.48%	\$13.97	32.87%	25/09/2025	6.80%	Pay to investor



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SHLJOC	SONIC HEALTHCARE LTD	\$23.1402	\$26.5600	\$33.65	68.77%	\$10.51	21.07%	21/01/2032	9.04%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5590	\$14.8900	\$33.65	40.29%	\$20.09	55.75%	14/07/2022	4.73%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6845	\$8.4400	\$33.65	22.84%	\$25.97	74.92%	26/02/2025	3.66%	Pay down loan
SLRJJOA	SILVER LAKE RESOURCES LTD	\$0.9066	\$1.0400	\$1.28	71.11%	\$0.37	18.43%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6756	\$0.8400	\$1.28	52.99%	\$0.60	34.12%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1793	\$1.3600	\$4.45	26.50%	\$3.27	69.44%	14/07/2022	7.27%	Pay down loan
STOJOA	SANTOS LTD	\$3.0611	\$3.5100	\$7.03	43.54%	\$3.97	50.07%	25/09/2025	4.91%	Pay to investor
STOJOB	SANTOS LTD	\$4.5339	\$5.2100	\$7.03	64.49%	\$2.50	25.89%	12/03/2025	7.80%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.0733	\$46.2100	\$59.78	70.38%	\$17.71	22.70%	18/04/2024	24.53%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.6108	\$35.1400	\$59.78	51.21%	\$29.17	41.22%	25/09/2025	14.89%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.9716	\$21.9300	\$59.78	33.41%	\$39.81	63.32%	26/02/2025	10.91%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.3121	\$33.2900	\$59.78	50.71%	\$29.47	44.31%	26/02/2025	14.74%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4294	\$5.3100	\$9.14	48.46%	\$4.71	41.90%	12/03/2025	17.41%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0387	\$7.7300	\$11.25	62.57%	\$4.21	31.29%	12/03/2025	16.86%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1063	\$7.0100	\$11.25	54.28%	\$5.14	37.69%	12/03/2025	13.80%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5206	\$7.4900	\$11.25	57.96%	\$4.73	33.42%	12/03/2025	15.01%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4199	\$6.2200	\$11.25	48.18%	\$5.83	44.71%	12/03/2025	12.18%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4181	\$5.0700	\$11.25	39.27%	\$6.83	54.93%	12/03/2025	10.39%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9022	\$4.4800	\$11.25	34.69%	\$7.35	60.18%	25/09/2025	9.66%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7019	\$6.2600	\$11.25	50.68%	\$5.55	44.36%	26/02/2025	12.80%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1779	\$0.2300	\$0.40	45.04%	\$0.22	41.77%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2302	\$0.3000	\$0.40	58.28%	\$0.16	24.05%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7090	\$0.8100	\$1.02	69.85%	\$0.31	20.20%	12/03/2025	44.12%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5076	\$0.5800	\$1.02	50.01%	\$0.51	42.86%	12/03/2025	26.61%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5014	\$6.0400	\$14.18	38.80%	\$8.68	57.40%	15/03/2023	4.72%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9028	\$8.6800	\$14.18	55.73%	\$6.28	38.79%	15/03/2023	6.53%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6395	\$9.9200	\$14.18	60.93%	\$5.54	30.04%	25/09/2025	7.40%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3372	\$1.5200	\$3.89	34.38%	\$2.55	60.93%	25/09/2025	6.27%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2657	\$2.4900	\$3.89	58.24%	\$1.62	35.99%	17/08/2022	9.85%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7574	\$1.9300	\$3.89	45.18%	\$2.13	50.39%	15/03/2023	7.50%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5051	\$1.7100	\$3.89	38.69%	\$2.38	56.04%	15/03/2023	6.71%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4366	\$2.6800	\$3.89	62.64%	\$1.45	31.11%	15/03/2023	11.01%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7707	\$2.0200	\$3.89	45.52%	\$2.12	48.07%	15/03/2023	7.55%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1393	\$2.4600	\$3.89	54.99%	\$1.75	36.76%	21/01/2032	9.14%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5211	\$1.6700	\$3.89	39.10%	\$2.37	57.07%	15/03/2023	6.75%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0576	\$1.2000	\$3.89	27.19%	\$2.83	69.15%	15/03/2023	5.65%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5516	\$2.8000	\$10.99	23.22%	\$8.44	74.52%	05/07/2024	1.69%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5037	\$6.3200	\$10.99	50.08%	\$5.49	42.49%	05/07/2024	2.60%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8264	\$4.4000	\$5.99	63.88%	\$2.16	26.54%	25/09/2025	7.63%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1334	\$3.5900	\$5.99	52.31%	\$2.86	40.07%	26/05/2026	5.78%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8450	\$5.5600	\$11.36	42.65%	\$6.52	51.06%	26/02/2025	4.30%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.0475	\$45.9700	\$81.95	48.87%	\$41.90	43.90%	21/01/2032	14.95%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.1050	\$30.8600	\$81.95	34.30%	\$53.85	62.34%	12/03/2025	11.64%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0125	\$2.2100	\$2.74	73.45%	\$0.73	19.34%	05/07/2024	#VALUE!	Pay to investor



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VEAJOB	VIVA ENERGY GROUP LTD	\$0.8931	\$1.0300	\$2.74	32.59%	\$1.85	62.41%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1867	\$1.3600	\$2.74	43.31%	\$1.55	50.36%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.7789	\$38.7800	\$60.88	55.48%	\$27.10	36.30%	12/03/2025	15.31%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.1491	\$32.3100	\$60.88	46.24%	\$32.73	46.93%	12/03/2025	12.68%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.5193	\$25.8500	\$60.88	36.99%	\$38.36	57.54%	12/03/2025	10.82%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.0475	\$45.9700	\$60.88	65.78%	\$20.83	24.49%	21/01/2032	19.92%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.7787	\$31.8900	\$60.88	45.63%	\$33.10	47.62%	25/09/2025	12.54%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.5681	\$21.4900	\$60.88	32.14%	\$41.31	64.70%	12/03/2025	10.04%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1694	\$3.9500	\$7.65	41.43%	\$4.48	48.37%	18/04/2024	12.05%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4216	\$3.0200	\$7.65	31.65%	\$5.23	60.52%	12/03/2025	10.33%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8199	\$0.9400	\$2.34	35.04%	\$1.52	59.83%	25/09/2025	4.15%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6751	\$0.7800	\$2.34	28.85%	\$1.66	66.67%	12/03/2025	3.79%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.87	51.11%	\$0.91	41.02%	18/04/2024	17.00%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5022	\$0.5500	\$1.87	26.93%	\$1.36	70.51%	17/08/2022	11.37%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.2240	\$14.5300	\$19.94	66.32%	\$6.72	27.13%	30/11/2023	18.02%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0039	\$10.0700	\$19.94	45.15%	\$10.94	49.50%	12/03/2025	11.06%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4176	\$12.5400	\$19.94	57.26%	\$8.52	37.11%	26/02/2025	14.20%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8784	\$8.8100	\$19.94	39.51%	\$12.06	55.82%	12/03/2025	10.03%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9572	\$10.0200	\$19.94	44.92%	\$10.98	49.75%	12/03/2025	11.02%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1027	\$7.9400	\$19.94	35.62%	\$12.84	60.18%	25/09/2025	9.43%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5835	\$15.1900	\$19.94	68.12%	\$6.36	23.82%	26/05/2026	19.04%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.2759	\$6.8900	\$17.82	35.22%	\$11.54	61.34%	14/07/2022	6.69%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0216	\$5.7600	\$17.82	28.18%	\$12.80	67.68%	25/09/2025	6.03%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9282	\$15.9900	\$30.85	45.15%	\$16.92	48.17%	12/03/2025	11.11%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0735	\$12.7100	\$30.85	35.89%	\$19.78	58.80%	12/03/2025	9.51%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7375	\$26.1000	\$30.85	73.70%	\$8.11	15.40%	25/09/2025	23.18%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4426	\$11.9900	\$30.85	33.85%	\$20.41	61.13%	12/03/2025	9.22%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7549	\$8.9000	\$30.85	25.14%	\$23.10	71.15%	25/09/2025	8.14%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2051	\$0.2300	\$5.42	3.78%	\$5.21	95.76%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4941	\$4.0100	\$5.42	64.47%	\$1.93	26.01%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6878	\$3.0900	\$5.42	49.59%	\$2.73	42.99%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.9156	\$37.7900	\$44.44	74.07%	\$11.52	14.96%	25/09/2025	32.11%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8271	\$29.4600	\$44.44	60.37%	\$17.61	33.71%	17/08/2022	21.01%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7436	\$19.4800	\$44.44	39.93%	\$26.70	56.17%	15/03/2023	13.86%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0951	\$19.6200	\$44.44	38.47%	\$27.34	55.85%	25/09/2025	13.53%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9765	\$10.9600	\$44.44	22.45%	\$34.46	75.34%	05/07/2024	10.74%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4602	\$0.5100	\$44.44	1.04%	\$43.98	98.85%	26/02/2025	8.41%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6013	\$0.7500	\$5.07	11.86%	\$4.47	85.21%	25/09/2025	1.79%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0381	\$2.5400	\$5.07	40.20%	\$3.03	49.90%	25/09/2025	2.64%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6825	\$0.8500	\$5.07	13.46%	\$4.39	83.23%	26/02/2025	1.82%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4331	\$1.8000	\$5.07	28.27%	\$3.64	64.50%	25/09/2025	2.20%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7425	\$0.8200	\$1.47	50.51%	\$0.73	44.22%	15/03/2023	10.31%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6079	\$0.6700	\$1.47	41.35%	\$0.86	54.42%	15/03/2023	8.70%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5595	\$7.5300	\$13.77	47.64%	\$7.21	45.32%	25/09/2025	6.93%	Pay to investor

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WORJOB	WORLEY LIMITED	\$4.2768	\$4.9100	\$13.77	31.06%	\$9.49	64.34%	12/03/2025	5.27%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7767	\$5.4800	\$13.77	34.69%	\$8.99	60.20%	26/05/2026	5.56%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.7990	\$29.4300	\$36.42	73.58%	\$9.62	19.19%	17/08/2022	9.77%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0244	\$16.5100	\$36.42	41.25%	\$21.40	54.67%	12/03/2025	4.39%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4465	\$20.8100	\$36.42	50.65%	\$17.97	42.86%	12/03/2025	5.23%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3732	\$23.4700	\$36.42	58.69%	\$15.05	35.56%	15/03/2023	6.25%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3165	\$24.9500	\$36.42	61.28%	\$14.10	31.49%	26/05/2026	6.67%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4003	\$19.9800	\$36.42	47.78%	\$19.02	45.14%	21/01/2032	4.94%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4303	\$11.4500	\$36.42	28.64%	\$25.99	68.56%	26/02/2025	3.62%	Pay down loan
XROJOA	XERO LTD	\$51.7992	\$62.0500	\$84.26	61.48%	\$32.46	26.36%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.5410	\$72.5200	\$84.26	71.85%	\$23.72	13.93%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9620	\$5.4500	\$7.11	69.79%	\$2.15	23.35%	30/11/2023	32.27%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5039	\$5.1700	\$7.11	63.35%	\$2.61	27.29%	12/03/2025	26.60%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9409	\$4.5300	\$7.11	55.43%	\$3.17	36.29%	12/03/2025	21.87%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8509	\$2.0400	\$7.11	26.03%	\$5.26	71.31%	12/03/2025	13.18%	Pay down loan

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