



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 14-Oct-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
A2MJOA	A2 MILK CO LTD	\$3.0493	\$3.6500	\$5.37	56.78%	\$2.32	32.03%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6936	\$3.2300	\$5.37	50.16%	\$2.68	39.85%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2411	\$2.6900	\$5.37	41.73%	\$3.13	49.91%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3214	\$1.5200	\$1.80	73.62%	\$0.47	15.32%	15/07/2032	25.34%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8843	\$1.0100	\$1.68	52.64%	\$0.80	39.88%	15/07/2032	20.86%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7013	\$0.8100	\$1.68	41.74%	\$0.98	51.79%	15/07/2032	16.96%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7605	\$5.4600	\$6.71	70.95%	\$1.95	18.63%	21/01/2032	13.34%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4376	\$6.2400	\$6.71	81.04%	\$1.27	7.00%	21/01/2032	20.43%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2128	\$4.8400	\$6.71	62.78%	\$2.50	27.87%	26/05/2026	10.41%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8997	\$3.3300	\$6.71	43.21%	\$3.81	50.37%	21/01/2032	6.82%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7168	\$4.0800	\$6.71	55.39%	\$2.99	39.20%	26/02/2025	8.69%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7666	\$3.4600	\$13.92	19.88%	\$11.15	75.14%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0169	\$3.7600	\$13.92	21.67%	\$10.90	72.99%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6667	\$2.0000	\$13.92	11.97%	\$12.25	85.63%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8061	\$7.2400	\$13.92	41.71%	\$8.11	47.99%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0001	\$6.2400	\$13.92	35.92%	\$8.92	55.17%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2526	\$4.0600	\$13.92	23.37%	\$10.67	70.83%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2042	\$6.4900	\$13.92	37.39%	\$8.72	53.38%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1971	\$16.6800	\$29.78	51.03%	\$14.58	43.99%	05/07/2024	11.04%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2400	\$14.0500	\$29.78	41.10%	\$17.54	52.82%	25/09/2025	9.18%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3692	\$18.7800	\$34.02	48.12%	\$17.65	44.80%	25/09/2025	2.95%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.7073	\$22.6100	\$34.02	57.93%	\$14.31	33.54%	25/09/2025	3.63%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.6116	\$23.6500	\$34.02	60.59%	\$13.41	30.48%	26/05/2026	3.88%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.0974	\$25.3600	\$34.02	64.95%	\$11.92	25.46%	15/07/2032	4.36%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.1775	\$31.1800	\$34.02	79.89%	\$6.84	8.35%	21/01/2032	7.60%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0036	\$16.0700	\$34.02	41.16%	\$20.02	52.76%	12/03/2025	2.60%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.8036	\$20.4300	\$34.86	51.07%	\$17.06	41.39%	25/09/2025	2.76%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8619	\$14.2000	\$34.86	34.03%	\$23.00	59.27%	15/07/2032	2.04%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7966	\$4.3600	\$6.29	60.36%	\$2.49	30.68%	25/09/2025	16.24%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9964	\$3.4400	\$6.29	47.64%	\$3.29	45.31%	12/03/2025	12.30%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9318	\$13.7000	\$16.81	70.98%	\$4.88	18.50%	12/03/2025	13.80%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9772	\$9.8600	\$16.81	53.40%	\$7.83	41.34%	30/11/2023	8.60%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3944	\$8.4900	\$16.81	43.99%	\$9.42	49.49%	12/03/2025	7.15%	Pay to investor
AMPJOA	AMP LTD	\$0.6120	\$0.7000	\$1.15	53.45%	\$0.53	38.86%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5417	\$0.6200	\$1.15	47.31%	\$0.60	45.85%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4935	\$0.5700	\$1.15	43.10%	\$0.65	50.22%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6921	\$0.7900	\$1.15	60.45%	\$0.45	31.00%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3577	\$17.9500	\$26.00	62.91%	\$9.64	30.96%	05/07/2024	8.19%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6015	\$12.1700	\$26.00	40.78%	\$15.40	53.19%	15/07/2032	5.13%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8861	\$12.1700	\$25.27	43.08%	\$14.38	51.84%	15/07/2032	10.01%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3728	\$20.5300	\$25.27	72.71%	\$6.90	18.76%	21/01/2032	20.88%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5044	\$14.8200	\$25.27	53.44%	\$11.77	41.35%	26/02/2025	12.24%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2237	\$12.5500	\$25.27	44.42%	\$14.05	50.34%	12/03/2025	10.25%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0782	\$11.2600	\$25.27	39.88%	\$15.19	55.44%	12/03/2025	9.48%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9326	\$9.9800	\$25.27	35.35%	\$16.34	60.51%	12/03/2025	8.81%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3537	\$14.9200	\$25.27	52.84%	\$11.92	40.96%	26/05/2026	12.08%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8442	\$10.8200	\$25.27	38.96%	\$15.43	57.18%	12/03/2025	9.34%	Pay down loan
APAJOA	APA GROUP	\$5.9064	\$7.0700	\$9.21	64.13%	\$3.30	23.24%	21/01/2032	16.04%	Pay to investor
APAJOB	APA GROUP	\$4.9347	\$5.9100	\$9.21	53.58%	\$4.28	35.83%	26/05/2026	12.40%	Pay to investor
APXJOC	APPEN LTD	\$2.0941	\$2.4000	\$2.78	75.33%	\$0.69	13.67%	15/07/2032	8.02%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0045	\$16.0700	\$26.78	52.29%	\$12.78	39.99%	05/07/2024	5.56%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0461	\$21.8500	\$26.78	71.12%	\$7.73	18.41%	05/07/2024	9.18%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8945	\$4.4700	\$8.68	44.87%	\$4.79	48.50%	25/09/2025	6.90%	Pay to investor
ASXJOA	ASX LTD	\$51.5344	\$59.1300	\$65.99	78.09%	\$14.46	10.40%	26/05/2026	16.35%	Pay to investor
ASXJOB	ASX LTD	\$42.1606	\$48.3800	\$65.99	63.89%	\$23.83	26.69%	26/05/2026	9.92%	Pay to investor
ASXSO4	ASX LTD	\$45.0920	\$49.4900	\$65.99	68.33%	\$20.90	25.00%	26/02/2025	11.31%	Pay down loan
AWCJOJ	ALUMINA LTD	\$0.8939	\$1.0300	\$1.26	70.94%	\$0.37	18.25%	12/03/2025	27.10%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0029	\$2.3000	\$3.53	56.74%	\$1.53	34.84%	25/09/2025	14.01%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5593	\$2.9400	\$3.53	72.50%	\$0.97	16.71%	25/09/2025	22.05%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8125	\$2.0800	\$3.53	51.35%	\$1.72	41.08%	21/01/2032	12.46%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4814	\$5.1400	\$6.30	71.13%	\$1.82	18.41%	05/07/2024	11.82%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1890	\$2.5100	\$6.30	34.75%	\$4.11	60.16%	05/07/2024	5.23%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4206	\$5.9500	\$8.45	64.15%	\$3.03	29.59%	18/04/2024	17.50%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6987	\$5.4000	\$8.45	55.61%	\$3.75	36.09%	12/03/2025	14.13%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4366	\$3.9400	\$8.45	40.67%	\$5.01	53.37%	12/03/2025	10.57%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2877	\$7.2100	\$8.45	74.41%	\$2.16	14.67%	12/03/2025	24.51%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8638	\$3.2900	\$8.45	33.89%	\$5.59	61.07%	12/03/2025	9.49%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9319	\$2.3100	\$3.45	56.00%	\$1.52	33.04%	26/02/2025	7.25%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3714	\$2.8400	\$3.45	68.74%	\$1.08	17.68%	26/02/2025	10.20%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9888	\$22.9300	\$39.23	50.95%	\$19.24	41.55%	21/01/2032	23.79%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9073	\$18.2600	\$39.23	40.55%	\$23.32	53.45%	15/07/2032	19.63%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7722	\$11.8300	\$39.23	27.46%	\$28.46	69.84%	12/03/2025	16.09%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.8735	\$28.2900	\$39.23	63.40%	\$14.36	27.89%	12/03/2025	31.89%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.4345	\$33.4800	\$39.23	75.03%	\$9.80	14.66%	12/03/2025	46.74%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8910	\$19.2100	\$39.23	43.06%	\$22.34	51.03%	12/03/2025	20.49%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9068	\$18.0900	\$39.23	40.55%	\$23.32	53.89%	12/03/2025	19.63%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2981	\$17.4100	\$39.23	39.00%	\$23.93	55.62%	12/03/2025	19.13%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.2593	\$29.8700	\$39.23	66.94%	\$12.97	23.86%	25/09/2025	35.30%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8599	\$14.3700	\$39.23	32.78%	\$26.37	63.37%	26/05/2026	17.36%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0530	\$6.6400	\$39.23	15.43%	\$33.18	83.07%	05/07/2024	13.80%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6288	\$0.7900	\$1.65	38.11%	\$1.02	52.12%	30/11/2023	8.47%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7921	\$0.9900	\$1.65	48.01%	\$0.86	40.00%	12/03/2025	10.08%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.0750	\$36.8100	\$64.31	49.88%	\$32.24	42.76%	12/03/2025	2.95%	Pay to investor
BLDJOA	BORAL LTD	\$0.8967	\$1.0300	\$2.66	33.71%	\$1.76	61.28%	12/03/2025	304.54%	Pay to investor
BLDJOB	BORAL LTD	\$1.8659	\$2.1400	\$2.66	70.15%	\$0.79	19.55%	25/09/2025	676.24%	Pay to investor
BLDJOF	BORAL LTD	\$1.0307	\$1.1900	\$2.66	38.75%	\$1.63	55.26%	12/03/2025	329.59%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5313	\$5.2000	\$7.61	59.54%	\$3.08	31.67%	21/01/2032	14.29%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5336	\$2.9100	\$7.61	33.29%	\$5.08	61.76%	12/03/2025	8.67%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.8998	\$4.2800	\$7.61	51.25%	\$3.71	43.76%	26/02/2025	11.86%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3652	\$3.7000	\$7.61	44.22%	\$4.24	51.38%	26/02/2025	10.37%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4248	\$5.0800	\$7.61	58.14%	\$3.19	33.25%	12/03/2025	13.81%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5081	\$3.8500	\$7.61	46.10%	\$4.10	49.41%	12/03/2025	10.73%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4092	\$9.2400	\$18.04	46.61%	\$9.63	48.78%	30/11/2023	3.12%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1682	\$10.5200	\$18.04	50.82%	\$8.87	41.69%	12/03/2025	3.38%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3208	\$11.1600	\$15.99	58.29%	\$6.67	30.21%	15/07/2032	7.50%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1964	\$8.6200	\$15.99	45.01%	\$8.79	46.09%	15/07/2032	5.69%	Pay to investor
BWXJOB	BWX LTD	\$0.4252	\$0.5100	\$0.63	67.49%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4376	\$6.2400	\$11.30	48.12%	\$5.86	44.78%	21/01/2032	7.87%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6004	\$9.4500	\$11.30	76.11%	\$2.70	16.37%	15/03/2023	17.08%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2353	\$7.1500	\$11.30	55.18%	\$5.06	36.73%	20/07/2023	9.10%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6452	\$5.1000	\$11.30	41.11%	\$6.65	54.87%	15/03/2023	6.93%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7480	\$6.3100	\$11.30	50.87%	\$5.55	44.16%	26/02/2025	8.31%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6311	\$6.1800	\$11.30	49.83%	\$5.67	45.31%	26/02/2025	8.13%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7514	\$13.4800	\$18.58	63.25%	\$6.83	27.45%	05/07/2024	7.32%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3737	\$10.7500	\$18.58	50.45%	\$9.21	42.14%	26/05/2026	5.43%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.4940	\$38.5500	\$98.13	35.15%	\$63.64	60.72%	25/09/2025	6.05%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.3396	\$75.2500	\$98.13	68.62%	\$30.79	23.32%	26/05/2026	12.50%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.8834	\$53.6500	\$98.13	49.81%	\$49.25	45.33%	15/03/2023	7.82%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.3856	\$68.6000	\$98.13	62.56%	\$36.74	30.09%	21/01/2032	10.48%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.3644	\$47.6000	\$98.13	44.19%	\$54.77	51.49%	18/04/2024	7.03%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.3740	\$50.7100	\$98.13	46.24%	\$52.76	48.32%	15/07/2032	7.30%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.0932	\$44.8100	\$98.13	40.86%	\$58.04	54.34%	12/03/2025	6.63%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.8482	\$85.8800	\$98.13	78.31%	\$21.28	12.48%	15/03/2023	18.09%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9512	\$55.8200	\$98.13	50.90%	\$48.18	43.12%	26/05/2026	7.99%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2101	\$37.5600	\$98.13	34.86%	\$63.92	61.72%	30/11/2023	6.02%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7858	\$36.6400	\$98.13	33.41%	\$65.34	62.66%	12/03/2025	5.89%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.1573	\$34.2000	\$98.13	31.75%	\$66.97	65.15%	26/02/2025	5.75%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8619	\$14.2000	\$16.40	72.33%	\$4.54	13.41%	15/07/2032	16.31%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3208	\$11.1600	\$16.40	56.83%	\$7.08	31.95%	15/07/2032	10.45%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4811	\$0.5700	\$1.02	47.17%	\$0.54	44.12%	12/03/2025	12.99%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3381	\$0.4000	\$1.02	33.15%	\$0.68	60.78%	05/07/2024	10.27%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1798	\$2.5000	\$6.13	35.56%	\$3.95	59.22%	05/07/2024	5.82%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7050	\$3.1000	\$6.13	44.13%	\$3.43	49.43%	05/07/2024	6.72%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6763	\$7.6600	\$11.50	58.05%	\$4.82	33.39%	25/09/2025	8.32%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7429	\$6.5900	\$11.50	49.94%	\$5.76	42.70%	15/07/2032	6.97%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1142	\$2.5400	\$3.82	55.35%	\$1.71	33.51%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6975	\$2.0300	\$3.82	44.44%	\$2.12	46.86%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3052	\$2.7600	\$4.93	46.76%	\$2.62	44.02%	25/09/2025	8.40%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6458	\$4.3700	\$4.93	73.95%	\$1.28	11.36%	21/01/2032	17.16%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2514	\$1.5000	\$4.93	25.38%	\$3.68	69.57%	05/07/2024	5.99%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9853	\$1.1800	\$4.93	19.99%	\$3.94	76.06%	05/07/2024	5.59%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1223	\$3.7400	\$4.93	63.33%	\$1.81	24.14%	26/05/2026	12.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 14-Oct-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
COHJOA	COCHLEAR LTD	\$140.3488	\$154.0400	\$186.20	75.38%	\$45.85	17.27%	30/11/2023	6.54%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.5803	\$108.5300	\$186.20	50.80%	\$91.62	41.71%	25/09/2025	3.27%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.2065	\$117.6700	\$186.20	57.58%	\$78.99	36.80%	18/04/2024	3.80%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.6074	\$177.4100	\$186.20	83.03%	\$31.59	4.72%	12/03/2025	9.50%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.5471	\$152.0700	\$186.20	74.41%	\$47.65	18.33%	26/02/2025	6.30%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0885	\$12.1700	\$16.23	68.32%	\$5.14	25.02%	30/11/2023	12.25%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4363	\$9.6800	\$16.23	51.98%	\$7.79	40.36%	26/05/2026	8.08%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9234	\$12.5400	\$16.23	67.30%	\$5.31	22.74%	18/04/2024	11.87%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8634	\$14.1200	\$16.23	79.26%	\$3.37	13.00%	26/02/2025	18.71%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1436	\$16.2300	\$24.74	57.17%	\$10.60	34.40%	12/03/2025	5.10%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4992	\$8.6100	\$24.74	30.31%	\$17.24	65.20%	12/03/2025	3.13%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7326	\$6.2900	\$24.74	23.17%	\$19.01	74.58%	26/02/2025	2.84%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0709	\$13.8500	\$24.74	48.79%	\$12.67	44.02%	26/02/2025	4.26%	Pay down loan
CSLJOA	CSL LTD	\$173.2527	\$190.1600	\$276.43	62.68%	\$103.18	31.21%	15/03/2023	3.05%	Pay to investor
CSLJOB	CSL LTD	\$84.9028	\$93.1900	\$276.43	30.71%	\$191.53	66.29%	15/03/2023	1.64%	Pay to investor
CSLJOC	CSL LTD	\$154.3686	\$169.4300	\$276.43	55.84%	\$122.06	38.71%	15/03/2023	2.58%	Pay to investor
CSLJOD	CSL LTD	\$133.7292	\$146.7800	\$276.43	48.38%	\$142.70	46.90%	05/07/2024	2.21%	Pay to investor
CSLJOE	CSL LTD	\$172.3580	\$197.7700	\$276.43	62.35%	\$104.07	28.46%	15/07/2032	3.03%	Pay to investor
CSLJOF	CSL LTD	\$159.0279	\$182.4800	\$276.43	57.53%	\$117.40	33.99%	26/05/2026	2.68%	Pay to investor
CSLJOY	CSL LTD	\$189.0035	\$207.4500	\$276.43	68.37%	\$87.43	24.95%	20/07/2023	3.60%	Pay to investor
CSLSO1	CSL LTD	\$171.6236	\$196.9300	\$276.43	62.09%	\$104.81	28.76%	25/09/2025	3.00%	Pay down loan
CSLSO2	CSL LTD	\$88.3925	\$97.0200	\$276.43	31.98%	\$188.04	64.90%	15/03/2023	1.67%	Pay down loan
CSLSO3	CSL LTD	\$119.4989	\$131.1600	\$276.43	43.23%	\$156.93	52.55%	05/07/2024	2.01%	Pay down loan
CSLSO4	CSL LTD	\$139.6310	\$160.2200	\$276.43	50.51%	\$136.80	42.04%	12/03/2025	2.30%	Pay down loan
CSRJOA	CSR LTD	\$2.5582	\$2.9400	\$4.52	56.60%	\$1.96	34.96%	18/04/2024	16.06%	Pay to investor
CSRJOB	CSR LTD	\$2.0306	\$2.3400	\$4.52	44.92%	\$2.49	48.23%	12/03/2025	12.65%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9426	\$13.6500	\$16.44	66.56%	\$5.50	16.97%	12/03/2025	0.91%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7541	\$10.9300	\$16.44	53.25%	\$7.69	33.52%	12/03/2025	0.65%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.2459	\$1.4900	\$2.65	47.02%	\$1.40	43.77%	15/07/2032	3.49%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4879	\$0.6100	\$1.14	42.99%	\$0.65	46.26%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3659	\$0.4600	\$1.14	32.24%	\$0.77	59.47%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4004	\$1.6100	\$2.78	50.37%	\$1.38	42.09%	05/07/2024	9.97%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6732	\$1.9200	\$2.78	60.19%	\$1.11	30.94%	12/03/2025	12.42%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.1166	\$45.6400	\$53.02	71.89%	\$14.90	13.92%	15/07/2032	10.50%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.2721	\$36.2500	\$53.02	57.10%	\$22.75	31.63%	05/07/2024	6.88%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4257	\$1.5700	\$4.68	30.46%	\$3.25	66.45%	26/02/2025	7.37%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5313	\$5.2000	\$6.71	67.53%	\$2.18	22.50%	21/01/2032	9.27%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6250	\$4.1600	\$6.71	54.02%	\$3.09	38.00%	21/01/2032	6.55%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.4501	\$0.5400	\$0.67	67.18%	\$0.22	19.40%	25/09/2025	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3862	\$0.4600	\$0.67	57.64%	\$0.28	31.34%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4788	\$6.2900	\$10.51	52.13%	\$5.03	40.15%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5931	\$5.2700	\$10.51	43.70%	\$5.92	49.86%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1892	\$1.4200	\$1.95	61.14%	\$0.76	26.99%	15/07/2032	7.94%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9758	\$1.1700	\$1.95	50.17%	\$0.97	39.85%	15/07/2032	6.19%	Pay to investor



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F10JOA	BETASHARES FTSE 100 ETF	\$5.5094	\$6.3200	\$9.17	60.08%	\$3.66	31.08%	12/03/2025	9.10%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1579	\$8.2100	\$9.17	78.06%	\$2.01	10.47%	12/03/2025	16.55%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2805	\$3.7700	\$4.35	75.41%	\$1.07	13.33%	25/09/2025	34.39%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3367	\$2.6900	\$4.35	53.72%	\$2.01	38.16%	25/09/2025	18.27%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9236	\$1.0600	\$1.10	84.35%	\$0.17	3.20%	18/04/2024	37.92%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5518	\$0.6400	\$1.17	47.16%	\$0.62	45.30%	12/03/2025	9.71%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2914	\$8.3700	\$14.72	49.53%	\$7.43	43.14%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2069	\$9.4200	\$14.72	55.75%	\$6.51	36.01%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3012	\$10.6800	\$14.72	63.19%	\$5.42	27.45%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1062	\$7.0100	\$14.72	41.48%	\$8.61	52.38%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1271	\$12.7700	\$16.99	65.49%	\$5.86	24.84%	25/09/2025	35.31%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2114	\$7.1200	\$16.99	36.56%	\$10.78	58.09%	12/03/2025	19.20%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1639	\$6.8900	\$16.99	36.28%	\$10.83	59.45%	05/07/2024	19.12%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5229	\$10.9300	\$16.99	56.05%	\$7.47	35.67%	05/07/2024	27.72%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9229	\$6.6200	\$16.99	34.86%	\$11.07	61.04%	15/03/2023	18.70%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2102	\$5.8200	\$16.99	30.67%	\$11.78	65.74%	15/03/2023	17.57%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1931	\$9.1600	\$16.99	48.22%	\$8.80	46.09%	15/03/2023	23.53%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1352	\$4.6200	\$16.99	24.34%	\$12.85	72.81%	15/03/2023	16.10%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2362	\$6.0100	\$16.99	30.82%	\$11.75	64.63%	25/09/2025	17.61%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5739	\$9.8400	\$16.99	50.46%	\$8.42	42.08%	26/05/2026	24.60%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9506	\$7.9700	\$16.99	40.91%	\$10.04	53.09%	21/01/2032	20.62%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7764	\$0.8900	\$0.93	83.94%	\$0.15	3.78%	12/03/2025	26.92%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4372	\$0.5000	\$0.93	47.26%	\$0.49	45.95%	26/02/2025	8.20%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6561	\$0.7500	\$0.93	70.93%	\$0.27	18.92%	26/02/2025	14.88%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5914	\$0.6800	\$2.72	21.74%	\$2.13	75.00%	12/03/2025	16.91%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9610	\$1.1000	\$2.72	35.33%	\$1.76	59.56%	15/03/2023	20.47%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5001	\$0.5700	\$2.72	18.39%	\$2.22	79.04%	15/03/2023	16.22%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5112	\$10.4400	\$15.74	60.43%	\$6.23	33.67%	30/11/2023	4.82%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2707	\$12.9300	\$15.74	71.61%	\$4.47	17.85%	30/11/2023	6.71%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1124	\$15.0500	\$15.74	83.31%	\$2.63	4.38%	26/05/2026	11.42%	Pay to investor
GPTJOA	GPT GROUP	\$2.4795	\$2.8500	\$3.85	64.40%	\$1.37	25.97%	12/03/2025	16.49%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1375	\$0.1800	\$0.75	18.33%	\$0.61	76.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2556	\$0.3200	\$0.75	34.08%	\$0.49	57.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0913	\$0.1100	\$0.75	12.17%	\$0.66	85.33%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5654	\$16.7300	\$21.54	67.62%	\$6.97	22.33%	12/03/2025	2.87%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0831	\$11.5800	\$21.54	46.81%	\$11.46	46.24%	12/03/2025	1.75%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7188	\$3.1200	\$4.15	65.51%	\$1.43	24.82%	21/01/2032	24.46%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7314	\$1.9900	\$4.15	41.72%	\$2.42	52.05%	12/03/2025	14.47%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2057	\$2.5400	\$4.15	53.15%	\$1.94	38.80%	15/07/2032	18.00%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0048	\$9.8800	\$11.79	76.38%	\$2.79	16.20%	15/03/2023	32.07%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.79	48.61%	\$6.06	44.02%	26/02/2025	14.74%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3799	\$6.1800	\$11.79	45.63%	\$6.41	47.58%	12/03/2025	13.93%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3683	\$7.3200	\$11.79	54.01%	\$5.42	37.91%	12/03/2025	16.47%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.5035	\$53.3700	\$77.82	59.76%	\$31.32	31.42%	18/04/2024	5.03%	Pay to investor



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IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2254	\$2.5500	\$4.69	47.45%	\$2.46	45.63%	25/09/2025	4.46%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3381	\$3.8300	\$4.69	71.17%	\$1.35	18.34%	25/09/2025	8.14%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0235	\$10.3500	\$27.92	32.32%	\$18.90	62.93%	30/11/2023	1.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.2918	\$51.9700	\$59.78	75.76%	\$14.49	13.06%	21/01/2032	15.41%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.2293	\$41.5800	\$59.78	60.60%	\$23.55	30.44%	21/01/2032	9.48%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1771	\$2.4900	\$3.00	72.57%	\$0.82	17.00%	21/01/2032	28.68%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7686	\$2.0300	\$3.00	58.95%	\$1.23	32.33%	15/07/2032	19.17%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7135	\$0.8500	\$1.20	59.46%	\$0.49	29.17%	30/11/2023	11.51%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8054	\$14.6900	\$18.75	68.30%	\$5.94	21.65%	30/11/2023	10.77%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3455	\$10.3300	\$25.90	36.08%	\$16.55	60.12%	12/03/2025	11.59%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8273	\$4.5800	\$9.34	40.98%	\$5.51	50.96%	12/03/2025	6.71%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6496	\$32.5400	\$94.71	31.31%	\$65.06	65.64%	26/02/2025	2.98%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5504	\$15.6300	\$26.70	50.75%	\$13.15	41.46%	25/09/2025	13.27%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0968	\$8.9400	\$26.70	30.33%	\$18.60	66.52%	26/02/2025	9.38%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5985	\$6.9800	\$9.78	57.24%	\$4.18	28.63%	05/07/2024	5.98%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7978	\$9.3400	\$9.78	79.73%	\$1.98	4.50%	05/07/2024	12.61%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$289.8552	\$332.6000	\$569.95	50.86%	\$280.09	41.64%	21/01/2032	2.83%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9939	\$175.6100	\$569.95	28.07%	\$409.96	69.19%	26/02/2025	1.93%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.0012	\$330.4700	\$569.95	50.53%	\$281.95	42.02%	26/02/2025	2.81%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6459	\$25.9800	\$39.15	57.84%	\$16.50	33.64%	21/01/2032	4.12%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.4308	\$34.9200	\$40.25	75.60%	\$9.82	13.24%	18/04/2024	32.18%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.8868	\$25.1200	\$40.25	56.86%	\$17.36	37.59%	18/04/2024	18.20%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8037	\$18.4500	\$40.25	41.75%	\$23.45	54.16%	18/04/2024	13.48%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7397	\$24.9500	\$40.25	54.01%	\$18.51	38.01%	21/01/2032	17.07%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0267	\$20.6900	\$40.25	44.79%	\$22.22	48.60%	12/03/2025	14.22%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7711	\$14.6500	\$40.25	31.73%	\$27.48	63.60%	26/02/2025	11.50%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6316	\$21.3800	\$31.69	58.79%	\$13.06	32.53%	30/11/2023	16.59%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1331	\$15.0700	\$31.69	41.44%	\$18.56	52.45%	30/11/2023	11.67%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.7131	\$28.3600	\$31.69	77.98%	\$6.98	10.51%	12/03/2025	31.05%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7225	\$11.7700	\$32.24	33.26%	\$21.52	63.49%	30/11/2023	3.83%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.5166	\$24.6900	\$32.24	66.74%	\$10.72	23.42%	25/09/2025	7.68%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8618	\$19.3500	\$32.24	52.30%	\$15.38	39.98%	26/05/2026	5.36%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.8661	\$27.3800	\$32.24	74.03%	\$8.37	15.07%	15/07/2032	9.84%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7873	\$6.6400	\$11.66	49.63%	\$5.87	43.05%	12/03/2025	7.24%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2822	\$8.7300	\$11.66	62.45%	\$4.38	25.13%	12/03/2025	9.71%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7199	\$0.8600	\$2.06	34.95%	\$1.34	58.25%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2220	\$1.4600	\$2.06	59.32%	\$0.84	29.13%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6124	\$0.7300	\$2.06	29.73%	\$1.45	64.56%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.5635	\$6.3800	\$8.07	68.94%	\$2.51	20.94%	25/09/2025	6.38%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$4.8586	\$5.5800	\$8.07	60.21%	\$3.21	30.86%	15/07/2032	4.98%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$6.0882	\$7.0000	\$8.07	75.44%	\$1.98	13.26%	12/03/2025	8.07%	Pay to investor
LLCSO1	LENLELEASE GROUP	\$5.8878	\$6.7600	\$8.07	72.96%	\$2.18	16.23%	25/09/2025	7.33%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3155	\$8.3900	\$22.00	33.25%	\$14.68	61.86%	25/09/2025	5.04%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0523	\$6.9400	\$22.00	27.51%	\$15.95	68.45%	12/03/2025	4.64%	Pay to investor



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LSFJOD	L1 LONG SHORT FUND LTD	\$0.6300	\$0.7200	\$2.43	25.93%	\$1.80	70.37%	12/03/2025	4.72%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9859	\$1.1800	\$2.43	40.57%	\$1.44	51.44%	12/03/2025	5.89%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0658	\$5.0700	\$7.55	53.85%	\$3.48	32.85%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1885	\$2.7300	\$7.55	28.99%	\$5.36	63.84%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9522	\$1.1800	\$7.55	12.61%	\$6.60	84.37%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8037	\$1.0000	\$7.55	10.65%	\$6.75	86.75%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0000	\$6.2400	\$7.55	66.23%	\$2.55	17.35%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2526	\$4.0600	\$7.55	43.08%	\$4.30	46.23%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6272	\$7.6100	\$10.75	61.65%	\$4.12	29.21%	15/07/2032	43.42%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3058	\$6.0900	\$10.75	49.36%	\$5.44	43.35%	15/07/2032	32.88%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1474	\$9.3400	\$10.75	75.79%	\$2.60	13.12%	21/01/2032	68.78%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4940	\$6.3000	\$10.75	51.11%	\$5.26	41.40%	15/07/2032	34.06%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2230	\$8.2800	\$10.75	67.19%	\$3.53	22.98%	21/01/2032	50.75%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.53	61.29%	\$0.98	32.41%	30/11/2023	11.83%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.6496	\$35.5000	\$69.10	42.91%	\$39.45	48.63%	15/07/2032	2.53%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.9010	\$50.1700	\$69.10	60.64%	\$27.20	27.40%	15/07/2032	3.68%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8052	\$20.1200	\$69.10	24.32%	\$52.29	70.88%	12/03/2025	1.91%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5635	\$6.3800	\$13.76	40.43%	\$8.20	53.63%	25/09/2025	5.98%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4215	\$5.0700	\$7.65	57.80%	\$3.23	33.73%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5372	\$4.0600	\$7.65	46.24%	\$4.11	46.93%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6529	\$3.0400	\$7.65	34.68%	\$5.00	60.26%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8369	\$2.1100	\$3.52	52.18%	\$1.68	40.06%	18/04/2024	7.96%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4564	\$1.6700	\$3.52	41.38%	\$2.06	52.56%	30/11/2023	6.49%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6182	\$1.8600	\$3.52	45.97%	\$1.90	47.16%	25/09/2025	7.05%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9938	\$1.0900	\$3.52	28.23%	\$2.53	69.03%	26/02/2025	5.30%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.4532	\$95.7600	\$157.20	53.09%	\$73.75	39.08%	25/09/2025	8.43%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.3774	\$114.0300	\$157.20	63.22%	\$57.82	27.46%	25/09/2025	10.76%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.4388	\$84.2700	\$157.20	46.72%	\$83.76	46.39%	25/09/2025	7.43%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.7504	\$135.1200	\$157.20	74.90%	\$39.45	14.05%	21/01/2032	15.77%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.0657	\$121.7000	\$157.20	67.47%	\$51.13	22.58%	15/07/2032	12.16%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.2875	\$71.6600	\$157.20	41.53%	\$91.91	54.41%	18/04/2024	6.77%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.6485	\$77.5600	\$157.20	44.94%	\$86.55	50.66%	12/03/2025	7.19%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.3472	\$85.3100	\$157.20	47.29%	\$82.85	45.73%	26/05/2026	7.51%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.0975	\$57.1800	\$157.20	33.14%	\$105.10	63.63%	30/11/2023	5.92%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.1439	\$28.7000	\$157.20	16.63%	\$131.06	81.74%	26/02/2025	4.75%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0126	\$17.2300	\$18.71	80.24%	\$3.70	7.91%	12/03/2025	28.94%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4552	\$13.1400	\$18.71	61.23%	\$7.25	29.77%	12/03/2025	14.75%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1867	\$18.8600	\$34.37	50.00%	\$17.18	45.13%	20/07/2023	5.70%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9670	\$26.3700	\$34.37	66.82%	\$11.40	23.28%	20/07/2023	8.59%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1191	\$15.5000	\$34.37	41.08%	\$20.25	54.90%	30/11/2023	4.84%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6122	\$20.2100	\$34.37	51.24%	\$16.76	41.20%	30/11/2023	5.85%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0143	\$13.1800	\$30.88	38.91%	\$18.87	57.32%	15/07/2032	5.99%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3481	\$13.5500	\$30.59	40.37%	\$18.24	55.70%	30/11/2023	7.67%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1642	\$10.2400	\$30.59	29.96%	\$21.43	66.53%	12/03/2025	6.53%	Pay to investor



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NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4459	\$8.3200	\$30.59	24.34%	\$23.14	72.80%	12/03/2025	6.05%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2244	\$12.3200	\$30.59	36.69%	\$19.37	59.73%	30/11/2023	7.23%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3097	\$11.5300	\$30.59	33.70%	\$20.28	62.31%	12/03/2025	6.90%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9089	\$15.5400	\$30.59	45.47%	\$16.68	49.20%	25/09/2025	8.39%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4584	\$22.8700	\$30.59	66.88%	\$10.13	25.24%	21/01/2032	13.82%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8197	\$9.8500	\$30.59	28.83%	\$21.77	67.80%	12/03/2025	6.43%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0218	\$7.8500	\$30.59	22.95%	\$23.57	74.34%	25/09/2025	5.94%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6285	\$15.2400	\$30.59	44.55%	\$16.96	50.18%	26/05/2026	8.25%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9287	\$12.0000	\$30.59	35.73%	\$19.66	60.77%	26/02/2025	7.12%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9414	\$2.2300	\$3.42	56.77%	\$1.48	34.80%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5715	\$2.8300	\$3.42	75.19%	\$0.85	17.25%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7709	\$13.5100	\$17.48	67.34%	\$5.71	22.71%	21/01/2032	6.89%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8430	\$10.1400	\$17.48	50.59%	\$8.64	41.99%	15/07/2032	4.56%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4472	\$0.5600	\$2.00	22.42%	\$1.55	71.93%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5730	\$0.7200	\$2.00	28.72%	\$1.42	63.91%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6529	\$3.0400	\$6.72	39.48%	\$4.07	54.76%	15/07/2032	9.10%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9414	\$2.2300	\$6.72	28.89%	\$4.78	66.82%	15/07/2032	7.74%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5895	\$0.7100	\$0.74	79.66%	\$0.15	4.05%	15/07/2032	26.58%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1219	\$1.4000	\$2.30	48.78%	\$1.18	39.13%	12/03/2025	8.49%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8902	\$1.1100	\$2.30	38.70%	\$1.41	51.74%	25/09/2025	7.09%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9743	\$4.5600	\$8.13	48.88%	\$4.16	43.91%	15/07/2032	5.17%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9346	\$5.9100	\$8.13	60.70%	\$3.20	27.31%	26/05/2026	6.73%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1892	\$1.4200	\$1.78	67.00%	\$0.59	20.00%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9758	\$1.1700	\$1.78	54.97%	\$0.80	34.08%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9259	\$7.1000	\$11.99	49.42%	\$6.06	40.78%	15/07/2032	3.30%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4026	\$10.0700	\$11.99	70.08%	\$3.59	16.01%	12/03/2025	5.58%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4872	\$6.0200	\$8.54	64.25%	\$3.05	29.51%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1393	\$6.7400	\$8.54	71.89%	\$2.40	21.08%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7092	\$1.8800	\$3.00	56.97%	\$1.29	37.33%	15/03/2023	12.78%	Pay to investor
ORAJOC	ORORA LTD	\$2.0230	\$2.3200	\$3.00	67.43%	\$0.98	22.67%	26/02/2025	16.89%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4480	\$2.8100	\$5.47	44.75%	\$3.02	48.63%	25/09/2025	9.60%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0579	\$2.3700	\$5.47	37.62%	\$3.41	56.67%	26/05/2026	8.50%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3693	\$3.8700	\$5.47	61.60%	\$2.10	29.25%	12/03/2025	13.80%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7133	\$1.9700	\$5.47	31.32%	\$3.76	63.99%	25/09/2025	7.72%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5257	\$2.7800	\$5.47	46.17%	\$2.94	49.18%	12/03/2025	9.85%	Pay down loan
ORIJOA	ORICA LTD	\$8.9017	\$10.2100	\$13.33	66.78%	\$4.43	23.41%	25/09/2025	6.66%	Pay to investor
ORIJOB	ORICA LTD	\$7.6486	\$8.7800	\$13.33	57.38%	\$5.68	34.13%	12/03/2025	5.19%	Pay to investor
ORIJOC	ORICA LTD	\$6.5508	\$7.5300	\$13.33	49.14%	\$6.78	43.51%	26/05/2026	4.35%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1785	\$10.0700	\$20.35	45.10%	\$11.17	50.52%	18/04/2024	7.39%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7890	\$8.9400	\$20.35	38.28%	\$12.56	56.07%	25/09/2025	6.57%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9433	\$13.7000	\$26.17	45.64%	\$14.23	47.65%	25/09/2025	1.83%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6057	\$11.0300	\$26.17	36.71%	\$16.56	57.85%	12/03/2025	1.57%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2057	\$2.5400	\$4.55	48.48%	\$2.34	44.18%	15/07/2032	19.20%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7188	\$3.1200	\$4.55	59.75%	\$1.83	31.43%	21/01/2032	24.57%	Pay to investor



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PDLJOD	PENDAL GROUP LTD	\$1.7686	\$2.0300	\$4.55	38.87%	\$2.78	55.38%	15/07/2032	16.18%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3017	\$0.3800	\$0.77	39.44%	\$0.46	50.33%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2263	\$0.2800	\$0.77	29.58%	\$0.54	63.40%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2439	\$0.3000	\$0.77	31.88%	\$0.52	60.78%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7403	\$0.8200	\$1.16	63.82%	\$0.42	29.31%	30/11/2023	16.32%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3519	\$1.6200	\$4.94	27.37%	\$3.59	67.21%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2682	\$3.9100	\$4.94	66.16%	\$1.67	20.85%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0457	\$13.8200	\$50.05	24.07%	\$38.00	72.39%	18/04/2024	0.58%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.6694	\$29.5500	\$50.05	49.29%	\$25.38	40.96%	12/03/2025	0.87%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.6011	\$35.4400	\$50.05	59.14%	\$20.45	29.19%	26/02/2025	1.08%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4268	\$0.5100	\$1.72	24.89%	\$1.29	70.26%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5487	\$0.6600	\$1.72	31.99%	\$1.17	61.52%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9351	\$1.1200	\$1.72	54.52%	\$0.78	34.69%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6625	\$0.7900	\$1.72	38.63%	\$1.05	53.94%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4368	\$19.6800	\$24.51	67.06%	\$8.07	19.71%	05/07/2024	25.89%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0571	\$1.3200	\$1.69	62.74%	\$0.63	21.66%	15/07/2032	27.07%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8132	\$1.0100	\$1.69	48.26%	\$0.87	40.06%	15/07/2032	19.50%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0757	\$1.3400	\$1.69	63.84%	\$0.61	20.47%	21/01/2032	27.90%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7426	\$0.9300	\$1.69	44.07%	\$0.94	44.81%	15/07/2032	18.04%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2691	\$2.6100	\$5.62	40.38%	\$3.35	53.56%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4480	\$2.8100	\$5.62	43.56%	\$3.17	50.00%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0833	\$3.5300	\$5.62	54.86%	\$2.54	37.19%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0249	\$8.0600	\$11.64	60.35%	\$4.62	30.76%	26/05/2026	6.07%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1245	\$7.0300	\$11.64	52.62%	\$5.52	39.60%	15/03/2023	5.08%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4508	\$5.1100	\$11.64	38.24%	\$7.19	56.10%	25/09/2025	3.89%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7590	\$5.2200	\$11.64	40.88%	\$6.88	55.15%	15/03/2023	4.07%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0808	\$6.6800	\$11.64	52.24%	\$5.56	42.61%	26/02/2025	5.04%	Pay down loan
QLTSO1	#VALUE!	\$12.2219	\$14.0200	\$19.53	62.58%	\$7.31	28.21%	21/01/2032	2.22%	Pay down loan
QLTSO2	#VALUE!	\$10.4509	\$12.0000	\$19.53	53.51%	\$9.08	38.56%	21/01/2032	1.78%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4646	\$7.1000	\$13.81	46.81%	\$7.35	48.59%	15/07/2032	14.69%	Pay to investor
REAJOA	REA GROUP LTD	\$59.5252	\$65.3300	\$111.97	53.16%	\$52.44	41.65%	05/07/2024	3.13%	Pay to investor
REAJOB	REA GROUP LTD	\$45.8404	\$50.3100	\$111.97	40.94%	\$66.13	55.07%	05/07/2024	2.48%	Pay to investor
REAJOC	REA GROUP LTD	\$66.2923	\$76.0700	\$111.97	59.21%	\$45.68	32.06%	15/07/2032	3.59%	Pay to investor
REAJOD	REA GROUP LTD	\$74.9571	\$86.0100	\$111.97	66.94%	\$37.01	23.18%	26/05/2026	4.43%	Pay to investor
REHJOA	REECE LTD	\$9.0761	\$10.4300	\$14.19	63.96%	\$5.11	26.50%	05/07/2024	4.40%	Pay to investor
REHJOB	REECE LTD	\$5.8930	\$6.4700	\$14.19	41.53%	\$8.30	54.40%	05/07/2024	2.71%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.7052	\$46.7100	\$56.75	71.73%	\$16.04	17.69%	30/11/2023	6.05%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.0486	\$48.3500	\$56.75	77.62%	\$12.70	14.80%	05/07/2024	7.64%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.9056	\$40.5100	\$56.75	65.03%	\$19.84	28.62%	05/07/2024	4.89%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.6380	\$32.8700	\$56.75	50.46%	\$28.11	42.08%	12/03/2025	3.45%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.2629	\$53.0900	\$56.75	81.52%	\$10.49	6.45%	15/03/2023	9.25%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1592	\$27.6200	\$56.75	44.33%	\$31.59	51.33%	30/11/2023	3.07%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.6601	\$40.2400	\$56.75	64.60%	\$20.09	29.09%	26/02/2025	4.83%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.7410	\$74.3700	\$95.64	70.83%	\$27.90	22.24%	12/03/2025	37.51%	Pay to investor



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RIOJOB	RIO TINTO LTD	\$76.0611	\$86.5200	\$95.64	79.53%	\$19.58	9.54%	12/03/2025	53.45%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.9881	\$58.0000	\$95.64	53.31%	\$44.65	39.36%	12/03/2025	23.44%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.9785	\$66.9300	\$95.64	63.76%	\$34.66	30.02%	20/07/2023	30.19%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5335	\$8.2700	\$95.64	7.88%	\$88.11	91.35%	15/03/2023	11.88%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.8779	\$33.8900	\$95.64	32.29%	\$64.76	64.57%	05/07/2024	16.16%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.0574	\$49.4500	\$95.64	47.11%	\$50.58	48.30%	26/02/2025	20.69%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6912	\$0.8600	\$1.59	43.47%	\$0.90	45.91%	15/07/2032	2.23%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9167	\$1.1400	\$1.59	57.65%	\$0.67	28.30%	21/01/2032	2.97%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7448	\$3.1500	\$3.48	78.87%	\$0.74	9.48%	05/07/2024	12.92%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2407	\$2.5700	\$3.48	64.39%	\$1.24	26.15%	05/07/2024	7.67%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9606	\$2.2500	\$3.48	56.34%	\$1.52	35.34%	05/07/2024	6.25%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6732	\$1.9200	\$3.48	48.08%	\$1.81	44.83%	12/03/2025	5.26%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2157	\$2.5500	\$3.75	59.09%	\$1.53	32.00%	21/01/2032	34.84%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4156	\$1.6300	\$3.75	37.75%	\$2.33	56.53%	12/03/2025	22.90%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3017	\$1.4900	\$3.75	34.71%	\$2.45	60.27%	12/03/2025	21.83%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0720	\$1.2300	\$3.75	28.59%	\$2.68	67.20%	12/03/2025	19.96%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3353	\$1.5300	\$2.56	52.16%	\$1.22	40.23%	25/09/2025	12.04%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1771	\$2.4900	\$2.56	85.04%	\$0.38	2.73%	21/01/2032	38.52%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9952	\$1.1400	\$2.56	38.88%	\$1.56	55.47%	12/03/2025	9.43%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9949	\$1.1400	\$2.56	38.86%	\$1.57	55.47%	12/03/2025	9.42%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3902	\$1.6000	\$2.56	54.30%	\$1.17	37.50%	26/05/2026	12.61%	Pay down loan
SEKJOA	SEEK LTD	\$11.2272	\$12.3200	\$19.80	56.70%	\$8.57	37.78%	18/04/2024	5.13%	Pay to investor
SEKJOB	SEEK LTD	\$7.4361	\$8.5300	\$19.80	37.56%	\$12.36	56.92%	26/02/2025	3.56%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4395	\$3.0400	\$3.64	67.02%	\$1.20	16.48%	15/07/2032	2.50%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0329	\$2.5400	\$3.64	55.85%	\$1.61	30.22%	15/07/2032	1.87%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6263	\$2.0300	\$3.64	44.68%	\$2.01	44.23%	15/07/2032	1.49%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.8120	\$38.8000	\$59.10	57.21%	\$25.29	34.35%	18/04/2024	15.56%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.1738	\$16.6600	\$59.10	25.67%	\$43.93	71.81%	26/02/2025	8.96%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4224	\$35.5900	\$59.10	54.86%	\$26.68	39.78%	26/02/2025	14.75%	Pay down loan
SGPJOA	STOCKLAND	\$1.6973	\$1.9500	\$3.23	52.55%	\$1.53	39.63%	30/11/2023	17.35%	Pay to investor
SGPJOB	STOCKLAND	\$2.4480	\$2.8100	\$3.23	75.79%	\$0.78	13.00%	25/09/2025	34.02%	Pay to investor
SGPJOC	STOCKLAND	\$1.9896	\$2.2900	\$3.23	61.60%	\$1.24	29.10%	21/01/2032	21.44%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7686	\$2.0300	\$2.59	68.29%	\$0.82	21.62%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$1.4892	\$1.7100	\$2.59	57.50%	\$1.10	33.98%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2606	\$1.4500	\$2.59	48.67%	\$1.33	44.02%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6594	\$17.1900	\$29.99	52.22%	\$14.33	42.68%	18/04/2024	6.98%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.0288	\$22.9800	\$29.99	66.78%	\$9.96	23.37%	25/09/2025	10.04%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5522	\$27.0200	\$29.99	78.53%	\$6.44	9.90%	21/01/2032	15.53%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2168	\$7.9200	\$29.99	24.06%	\$22.77	73.59%	26/02/2025	4.39%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6876	\$0.8600	\$1.19	57.78%	\$0.50	27.73%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1156	\$3.5800	\$7.47	41.71%	\$4.35	52.07%	25/09/2025	5.24%	Pay to investor
STOJOB	SANTOS LTD	\$4.6146	\$5.3000	\$7.47	61.78%	\$2.86	29.05%	12/03/2025	7.99%	Pay to investor
STOJOC	SANTOS LTD	\$5.3058	\$6.0900	\$7.47	71.03%	\$2.16	18.47%	15/07/2032	10.54%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.8224	\$47.0100	\$60.15	71.19%	\$17.33	21.85%	18/04/2024	25.21%	Pay to investor



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STWJOB	SPDR S&P/ASX 200 FUND	\$31.1559	\$35.7500	\$60.15	51.80%	\$28.99	40.57%	25/09/2025	15.06%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2445	\$21.1200	\$60.15	31.99%	\$40.91	64.89%	26/02/2025	10.68%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7691	\$32.6700	\$60.15	49.49%	\$30.38	45.69%	26/02/2025	14.38%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5083	\$5.4000	\$9.06	49.76%	\$4.55	40.40%	12/03/2025	15.38%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1640	\$7.8600	\$10.22	70.10%	\$3.06	23.09%	12/03/2025	13.09%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2150	\$7.1300	\$10.22	60.81%	\$4.01	30.23%	12/03/2025	9.99%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6367	\$7.6200	\$10.22	64.94%	\$3.58	25.44%	12/03/2025	11.16%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5164	\$6.3300	\$10.22	53.98%	\$4.70	38.06%	12/03/2025	8.50%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4967	\$5.1600	\$10.22	44.00%	\$5.72	49.51%	12/03/2025	6.99%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7996	\$4.3600	\$10.22	37.18%	\$6.42	57.34%	25/09/2025	6.23%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6314	\$6.1800	\$10.22	55.10%	\$4.59	39.53%	26/02/2025	8.72%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1810	\$0.2300	\$0.45	40.67%	\$0.26	48.31%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2343	\$0.3000	\$0.45	52.65%	\$0.21	32.58%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7217	\$0.8300	\$0.97	74.79%	\$0.24	13.99%	12/03/2025	53.43%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5166	\$0.5900	\$0.97	53.53%	\$0.45	38.86%	12/03/2025	28.99%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5993	\$6.1500	\$12.44	45.01%	\$6.84	50.56%	15/03/2023	5.99%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0435	\$8.8300	\$12.44	64.66%	\$4.40	29.02%	15/03/2023	9.33%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7933	\$10.0900	\$12.44	70.69%	\$3.65	18.89%	25/09/2025	11.24%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0900	\$3.5500	\$3.97	77.83%	\$0.88	10.58%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4293	\$2.7900	\$3.97	61.19%	\$1.54	29.72%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6529	\$3.0400	\$3.97	66.82%	\$1.32	23.43%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1244	\$2.4300	\$3.97	53.51%	\$1.85	38.79%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3510	\$1.5300	\$3.80	35.55%	\$2.45	59.74%	25/09/2025	6.74%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9923	\$2.2700	\$3.80	52.43%	\$1.81	40.26%	15/07/2032	9.13%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7786	\$1.9500	\$3.80	46.81%	\$2.02	48.68%	15/03/2023	8.16%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8064	\$3.1900	\$3.80	73.85%	\$0.99	16.05%	15/03/2023	16.61%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4698	\$2.7200	\$3.80	64.99%	\$1.33	28.42%	15/03/2023	12.40%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7164	\$1.9500	\$3.80	45.17%	\$2.08	48.68%	15/03/2023	7.92%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0916	\$2.4000	\$3.80	55.04%	\$1.71	36.84%	21/01/2032	9.66%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4624	\$1.6100	\$3.80	38.48%	\$2.34	57.63%	15/03/2023	7.06%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9906	\$1.1300	\$3.80	26.07%	\$2.81	70.26%	15/03/2023	5.87%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5970	\$2.8500	\$11.10	23.40%	\$8.50	74.32%	05/07/2024	1.68%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6017	\$6.4300	\$11.10	50.47%	\$5.50	42.07%	05/07/2024	2.60%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8945	\$4.4700	\$4.59	84.85%	\$0.70	2.61%	25/09/2025	25.16%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1892	\$3.6600	\$4.59	69.48%	\$1.40	20.26%	26/05/2026	12.49%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1901	\$7.1000	\$12.68	48.82%	\$6.49	44.01%	15/07/2032	4.78%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9312	\$5.6600	\$12.68	38.89%	\$7.75	55.36%	26/02/2025	4.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.7606	\$46.7700	\$82.41	49.46%	\$41.65	43.25%	21/01/2032	15.14%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1563	\$29.8100	\$82.41	32.95%	\$55.25	63.83%	12/03/2025	11.41%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0484	\$2.2500	\$2.68	76.43%	\$0.63	16.04%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9091	\$1.0400	\$2.68	33.92%	\$1.77	61.19%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2078	\$1.3900	\$2.68	45.07%	\$1.47	48.13%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.3803	\$39.4500	\$62.39	55.11%	\$28.01	36.77%	12/03/2025	13.73%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.6502	\$32.8800	\$62.39	45.92%	\$33.74	47.30%	12/03/2025	11.40%	Pay to investor



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VHYJOC	VANGUARD AUS HIGH YIELD	\$22.9202	\$26.3000	\$62.39	36.74%	\$39.47	57.85%	12/03/2025	9.74%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.7606	\$46.7700	\$62.39	65.33%	\$21.63	25.04%	21/01/2032	17.78%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9915	\$30.9700	\$62.39	43.26%	\$35.40	50.36%	25/09/2025	10.86%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6347	\$20.4500	\$62.39	29.87%	\$43.76	67.22%	12/03/2025	8.79%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8345	\$0.9500	\$2.10	39.74%	\$1.27	54.76%	25/09/2025	4.99%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6871	\$0.7900	\$2.10	32.72%	\$1.41	62.38%	12/03/2025	4.47%	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
WBCJOA	WESTPAC BANKING CORP	\$7.2574	\$8.1100	\$23.07	31.46%	\$15.81	64.85%	15/07/2032	7.65%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4594	\$14.7900	\$23.07	58.34%	\$9.61	35.89%	30/11/2023	12.59%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1642	\$10.2400	\$23.07	39.72%	\$13.91	55.61%	12/03/2025	8.70%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6209	\$12.7500	\$23.07	50.37%	\$11.45	44.73%	26/02/2025	10.57%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0186	\$8.9600	\$23.07	34.76%	\$15.05	61.16%	12/03/2025	8.04%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1167	\$10.1900	\$23.07	39.52%	\$13.95	55.83%	12/03/2025	8.67%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2292	\$8.0800	\$23.07	31.34%	\$15.84	64.98%	25/09/2025	7.64%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8254	\$15.4500	\$23.07	59.93%	\$9.24	33.03%	26/05/2026	13.09%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1110	\$5.8600	\$16.76	30.50%	\$11.65	65.04%	25/09/2025	6.63%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1761	\$16.2700	\$32.65	43.42%	\$18.47	50.17%	12/03/2025	16.55%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2707	\$12.9300	\$32.65	34.52%	\$21.38	60.40%	12/03/2025	14.30%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.1423	\$26.5600	\$32.65	70.88%	\$9.51	18.65%	25/09/2025	32.15%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4445	\$22.3100	\$32.65	59.55%	\$13.21	31.67%	15/07/2032	23.15%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0175	\$10.3500	\$32.65	27.62%	\$23.63	68.30%	12/03/2025	12.94%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.4119	\$15.3900	\$32.65	41.08%	\$19.24	52.86%	15/07/2032	15.89%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2819	\$7.2100	\$32.65	19.24%	\$26.37	77.92%	25/09/2025	11.59%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9904	\$10.3200	\$32.65	27.54%	\$23.66	68.39%	15/07/2032	12.92%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2088	\$0.2300	\$4.92	4.24%	\$4.71	95.33%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5563	\$4.0800	\$4.92	72.28%	\$1.36	17.07%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7356	\$3.1400	\$4.92	55.60%	\$2.18	36.18%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.5016	\$38.4400	\$44.11	75.95%	\$10.61	12.85%	25/09/2025	35.82%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0595	\$19.8200	\$44.11	40.94%	\$26.05	55.07%	15/03/2023	14.59%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3907	\$18.8100	\$44.11	37.16%	\$27.72	57.36%	25/09/2025	13.71%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1454	\$10.0400	\$44.11	20.73%	\$34.96	77.24%	05/07/2024	10.87%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5342	\$5.6600	\$10.60	42.78%	\$6.07	46.60%	25/09/2025	7.91%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0744	\$2.5900	\$10.60	19.57%	\$8.53	75.57%	25/09/2025	5.63%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6946	\$0.8700	\$10.60	6.55%	\$9.91	91.79%	26/02/2025	4.85%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6834	\$3.3500	\$10.60	25.32%	\$7.92	68.40%	15/07/2032	6.06%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4587	\$1.8300	\$10.60	13.76%	\$9.14	82.74%	25/09/2025	5.25%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7558	\$0.8300	\$1.44	52.49%	\$0.68	42.36%	15/03/2023	10.96%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6188	\$0.6800	\$1.44	42.97%	\$0.82	52.78%	15/03/2023	9.13%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6763	\$7.6600	\$13.02	51.28%	\$6.34	41.17%	25/09/2025	7.88%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3530	\$5.0000	\$13.02	33.43%	\$8.67	61.60%	12/03/2025	5.77%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6094	\$5.2900	\$13.02	35.40%	\$8.41	59.37%	26/05/2026	5.94%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2919	\$16.7900	\$32.91	46.47%	\$17.62	48.98%	12/03/2025	5.22%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.7749	\$21.1700	\$32.91	57.05%	\$14.14	35.67%	12/03/2025	6.51%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.7537	\$23.8700	\$32.91	66.10%	\$11.16	27.47%	15/03/2023	8.25%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 14-Oct-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WOWSO1	WOOLWORTHS LTD	\$22.1793	\$24.7900	\$32.91	67.39%	\$10.73	24.67%	26/05/2026	8.57%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1755	\$19.7100	\$32.91	52.19%	\$15.73	40.11%	21/01/2032	5.85%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0813	\$11.0700	\$32.91	30.63%	\$22.83	66.36%	26/02/2025	4.03%	Pay down loan
XROJOA	XERO LTD	\$52.7215	\$63.1300	\$71.75	73.48%	\$19.03	12.01%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.3551	\$50.7100	\$71.75	59.03%	\$29.39	29.32%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0504	\$5.5400	\$7.09	71.23%	\$2.04	21.86%	30/11/2023	33.87%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5840	\$5.2600	\$7.09	64.65%	\$2.51	25.81%	12/03/2025	27.56%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0110	\$4.6100	\$7.09	56.57%	\$3.08	34.98%	12/03/2025	22.44%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2971	\$3.7800	\$7.09	46.50%	\$3.79	46.69%	15/07/2032	18.21%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6437	\$1.8100	\$7.09	23.18%	\$5.45	74.47%	12/03/2025	12.68%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2846	\$0.3500	\$0.63	45.17%	\$0.35	44.44%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2033	\$0.2500	\$0.63	32.27%	\$0.43	60.32%	15/07/2032	0.00%	Pay to investor

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