



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 19-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	\$3.0524	\$3.6500	\$5.34	57.16%	\$2.29	31.65%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6963	\$3.2300	\$5.34	50.49%	\$2.64	39.51%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2433	\$2.6900	\$5.34	42.01%	\$3.10	49.63%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8852	\$1.0100	\$1.75	50.58%	\$0.86	42.29%	15/07/2032	19.20%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7020	\$0.8100	\$1.75	40.11%	\$1.05	53.71%	15/07/2032	15.84%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7653	\$5.4600	\$6.72	70.91%	\$1.95	18.75%	21/01/2032	13.30%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4430	\$6.2400	\$6.72	81.00%	\$1.28	7.14%	21/01/2032	20.36%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2170	\$4.8400	\$6.72	62.75%	\$2.50	27.98%	26/05/2026	10.39%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9026	\$3.3300	\$6.72	43.19%	\$3.82	50.45%	21/01/2032	6.81%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7205	\$4.0800	\$6.72	55.36%	\$3.00	39.29%	26/02/2025	8.67%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7694	\$3.4600	\$14.62	18.94%	\$11.85	76.33%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0199	\$3.7600	\$14.62	20.66%	\$11.60	74.28%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6684	\$2.0000	\$14.62	11.41%	\$12.95	86.32%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8119	\$7.2400	\$14.62	39.75%	\$8.81	50.48%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0051	\$6.2400	\$14.62	34.23%	\$9.61	57.32%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2559	\$4.0600	\$14.62	22.27%	\$11.36	72.23%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2094	\$6.4900	\$14.62	35.63%	\$9.41	55.61%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2123	\$16.6800	\$30.86	49.29%	\$15.65	45.95%	05/07/2024	10.29%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2522	\$14.0500	\$30.86	39.70%	\$18.61	54.47%	25/09/2025	8.65%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3855	\$18.7800	\$34.90	46.95%	\$18.51	46.19%	25/09/2025	2.81%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.7271	\$22.6100	\$34.90	56.52%	\$15.17	35.21%	25/09/2025	3.43%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.6322	\$23.6500	\$34.90	59.12%	\$14.27	32.23%	26/05/2026	3.64%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.1195	\$25.3600	\$34.90	63.38%	\$12.78	27.34%	15/07/2032	4.07%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.2047	\$31.1800	\$34.90	77.95%	\$7.70	10.66%	21/01/2032	6.76%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0176	\$16.0700	\$34.90	40.17%	\$20.88	53.95%	12/03/2025	2.49%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.8214	\$20.4300	\$36.04	49.45%	\$18.22	43.31%	25/09/2025	2.58%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.8737	\$14.2000	\$36.04	32.95%	\$24.17	60.60%	15/07/2032	1.94%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8004	\$4.3600	\$6.41	59.29%	\$2.61	31.98%	25/09/2025	15.52%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9994	\$3.4400	\$6.41	46.79%	\$3.41	46.33%	12/03/2025	11.87%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9438	\$13.7000	\$17.64	67.71%	\$5.70	22.34%	12/03/2025	11.82%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9862	\$9.8600	\$17.64	50.94%	\$8.65	44.10%	30/11/2023	7.78%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4018	\$8.4900	\$17.64	41.96%	\$10.24	51.87%	12/03/2025	6.58%	Pay to investor
AMPJOA	AMP LTD	\$0.6126	\$0.7000	\$1.17	52.36%	\$0.56	40.17%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5422	\$0.6200	\$1.17	46.34%	\$0.63	47.01%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4940	\$0.5700	\$1.17	42.22%	\$0.68	51.28%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6928	\$0.7900	\$1.17	59.21%	\$0.48	32.48%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3741	\$17.9500	\$27.23	60.13%	\$10.86	34.08%	05/07/2024	7.27%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6121	\$12.1700	\$27.23	38.97%	\$16.62	55.31%	15/07/2032	4.75%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8970	\$12.1700	\$25.65	42.48%	\$14.75	52.55%	15/07/2032	9.76%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3912	\$20.5300	\$25.65	71.70%	\$7.26	19.96%	21/01/2032	19.84%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5179	\$14.8200	\$25.65	52.70%	\$12.13	42.22%	26/02/2025	11.87%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2349	\$12.5500	\$25.65	43.80%	\$14.42	51.07%	12/03/2025	9.99%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0882	\$11.2600	\$25.65	39.33%	\$15.56	56.10%	12/03/2025	9.25%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9416	\$9.9800	\$25.65	34.86%	\$16.71	61.09%	12/03/2025	8.62%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$13.3671	\$14.9200	\$25.65	52.11%	\$12.28	41.83%	26/05/2026	11.72%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8540	\$10.8200	\$25.65	38.42%	\$15.80	57.82%	12/03/2025	9.12%	Pay down loan
APAJOA	APA GROUP	\$5.9123	\$7.0700	\$9.56	61.84%	\$3.65	26.05%	21/01/2032	14.53%	Pay to investor
APAJOB	APA GROUP	\$4.9397	\$5.9100	\$9.56	51.67%	\$4.62	38.18%	26/05/2026	11.47%	Pay to investor
APXJOC	APPEN LTD	\$2.0962	\$2.4000	\$2.81	74.60%	\$0.71	14.59%	15/07/2032	7.71%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0185	\$16.0700	\$27.48	51.01%	\$13.46	41.52%	05/07/2024	5.27%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0652	\$21.8500	\$27.48	69.38%	\$8.41	20.49%	05/07/2024	8.44%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8984	\$4.4700	\$8.80	44.30%	\$4.90	49.20%	25/09/2025	6.73%	Pay to investor
ASXJOA	ASX LTD	\$51.5859	\$59.1300	\$67.54	76.38%	\$15.95	12.45%	26/05/2026	14.82%	Pay to investor
ASXJOB	ASX LTD	\$42.2027	\$48.3800	\$67.54	62.49%	\$25.34	28.37%	26/05/2026	9.33%	Pay to investor
ASXS04	ASX LTD	\$45.1371	\$49.4900	\$67.54	66.83%	\$22.40	26.72%	26/02/2025	10.55%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8948	\$1.0300	\$1.27	70.46%	\$0.38	18.90%	12/03/2025	26.44%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0049	\$2.3000	\$3.55	56.48%	\$1.55	35.21%	25/09/2025	13.85%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5618	\$2.9400	\$3.55	72.16%	\$0.99	17.18%	25/09/2025	21.66%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8143	\$2.0800	\$3.55	51.11%	\$1.74	41.41%	21/01/2032	12.33%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4859	\$5.1400	\$6.35	70.64%	\$1.86	19.06%	05/07/2024	11.53%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1912	\$2.5100	\$6.35	34.51%	\$4.16	60.47%	05/07/2024	5.17%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4260	\$5.9500	\$8.77	61.87%	\$3.34	32.16%	18/04/2024	15.85%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7034	\$5.4000	\$8.77	53.63%	\$4.07	38.43%	12/03/2025	13.03%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4400	\$3.9400	\$8.77	39.22%	\$5.33	55.07%	12/03/2025	9.94%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2940	\$7.2100	\$8.77	71.77%	\$2.48	17.79%	12/03/2025	21.41%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8667	\$3.2900	\$8.77	32.69%	\$5.90	62.49%	12/03/2025	8.98%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9338	\$2.3100	\$3.28	58.96%	\$1.35	29.57%	26/02/2025	8.17%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3737	\$2.8400	\$3.28	72.37%	\$0.91	13.41%	26/02/2025	12.14%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0088	\$22.9300	\$39.63	50.49%	\$19.62	42.14%	21/01/2032	23.33%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9232	\$18.2600	\$39.63	40.18%	\$23.71	53.92%	15/07/2032	19.31%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7830	\$11.8300	\$39.63	27.21%	\$28.85	70.15%	12/03/2025	15.87%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.8983	\$28.2900	\$39.63	62.83%	\$14.73	28.61%	12/03/2025	31.08%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.4639	\$33.4800	\$39.63	74.35%	\$10.17	15.52%	12/03/2025	45.03%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9079	\$19.2100	\$39.63	42.66%	\$22.72	51.53%	12/03/2025	20.15%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9227	\$18.0900	\$39.63	40.18%	\$23.71	54.35%	12/03/2025	19.31%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3134	\$17.4100	\$39.63	38.64%	\$24.32	56.07%	12/03/2025	18.83%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.2856	\$29.8700	\$39.63	66.33%	\$13.34	24.63%	25/09/2025	34.31%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8728	\$14.3700	\$39.63	32.48%	\$26.76	63.74%	26/05/2026	17.11%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0590	\$6.6400	\$39.63	15.29%	\$33.57	83.25%	05/07/2024	13.64%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6295	\$0.7900	\$1.68	37.58%	\$1.05	52.84%	30/11/2023	8.27%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7929	\$0.9900	\$1.68	47.34%	\$0.88	40.90%	12/03/2025	9.81%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.1071	\$36.8100	\$66.41	48.35%	\$34.30	44.57%	12/03/2025	2.77%	Pay to investor
BLDJOA	BORAL LTD	\$0.8976	\$1.0300	\$2.55	35.20%	\$1.65	59.61%	12/03/2025	324.98%	Pay to investor
BLDJOB	BORAL LTD	\$1.8678	\$2.1400	\$2.55	73.25%	\$0.68	16.08%	25/09/2025	787.16%	Pay to investor
BLDJOF	BORAL LTD	\$1.0317	\$1.1900	\$2.55	40.46%	\$1.52	53.33%	12/03/2025	353.69%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5359	\$5.2000	\$7.70	58.91%	\$3.16	32.47%	21/01/2032	13.91%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5361	\$2.9100	\$7.70	32.94%	\$5.16	62.21%	12/03/2025	8.52%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9037	\$4.2800	\$7.70	50.70%	\$3.80	44.42%	26/02/2025	11.59%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.3686	\$3.7000	\$7.70	43.75%	\$4.33	51.95%	26/02/2025	10.16%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4293	\$5.0800	\$7.70	57.52%	\$3.27	34.03%	12/03/2025	13.45%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5116	\$3.8500	\$7.70	45.61%	\$4.19	50.00%	12/03/2025	10.51%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4176	\$9.2400	\$18.55	45.38%	\$10.13	50.19%	30/11/2023	2.96%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1774	\$10.5200	\$18.55	49.47%	\$9.37	43.29%	12/03/2025	3.20%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3301	\$11.1600	\$16.39	56.93%	\$7.06	31.91%	15/07/2032	7.08%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2036	\$8.6200	\$16.39	43.95%	\$9.19	47.41%	15/07/2032	5.44%	Pay to investor
BWXJOB	BWX LTD	\$0.4257	\$0.5100	\$0.63	67.57%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4430	\$6.2400	\$11.59	46.96%	\$6.15	46.16%	21/01/2032	7.50%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6090	\$9.4500	\$11.59	74.28%	\$2.98	18.46%	15/03/2023	15.47%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2415	\$7.1500	\$11.59	53.85%	\$5.35	38.31%	20/07/2023	8.62%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6498	\$5.1000	\$11.59	40.12%	\$6.94	56.00%	15/03/2023	6.64%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7538	\$6.3100	\$11.59	49.64%	\$5.84	45.56%	26/02/2025	7.90%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6367	\$6.1800	\$11.59	48.63%	\$5.95	46.68%	26/02/2025	7.75%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7631	\$13.4800	\$19.65	59.86%	\$7.89	31.40%	05/07/2024	6.34%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3831	\$10.7500	\$19.65	47.75%	\$10.27	45.29%	26/05/2026	4.87%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.5285	\$38.5500	\$99.78	34.60%	\$65.25	61.37%	25/09/2025	5.90%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.4070	\$75.2500	\$99.78	67.56%	\$32.37	24.58%	26/05/2026	11.89%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.9323	\$53.6500	\$99.78	49.04%	\$50.85	46.23%	15/03/2023	7.57%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.4470	\$68.6000	\$99.78	61.58%	\$38.33	31.25%	21/01/2032	10.04%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.4078	\$47.6000	\$99.78	43.50%	\$56.37	52.30%	18/04/2024	6.83%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.4194	\$50.7100	\$99.78	45.52%	\$54.36	49.18%	15/07/2032	7.08%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.1333	\$44.8100	\$99.78	40.22%	\$59.65	55.09%	12/03/2025	6.45%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.9251	\$85.8800	\$99.78	77.09%	\$22.85	13.93%	15/03/2023	16.85%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0012	\$55.8200	\$99.78	50.11%	\$49.78	44.06%	26/05/2026	7.73%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2444	\$37.5600	\$99.78	34.32%	\$65.54	62.36%	30/11/2023	5.87%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.8186	\$36.6400	\$99.78	32.89%	\$66.96	63.28%	12/03/2025	5.75%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.1884	\$34.2000	\$99.78	31.26%	\$68.59	65.72%	26/02/2025	5.61%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8737	\$14.2000	\$17.32	68.55%	\$5.45	18.01%	15/07/2032	13.59%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3301	\$11.1600	\$17.32	53.87%	\$7.99	35.57%	15/07/2032	9.26%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4816	\$0.5700	\$0.96	50.43%	\$0.47	40.31%	12/03/2025	23.24%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3385	\$0.4000	\$0.96	35.45%	\$0.62	58.12%	05/07/2024	17.84%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1820	\$2.5000	\$6.42	33.99%	\$4.24	61.06%	05/07/2024	5.43%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7077	\$3.1000	\$6.42	42.18%	\$3.71	51.71%	05/07/2024	6.20%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6829	\$7.6600	\$12.18	54.87%	\$5.50	37.11%	25/09/2025	7.30%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7486	\$6.5900	\$12.18	47.20%	\$6.43	45.89%	15/07/2032	6.24%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1163	\$2.5400	\$3.97	53.31%	\$1.85	36.02%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6992	\$2.0300	\$3.97	42.80%	\$2.27	48.87%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3075	\$2.7600	\$4.98	46.34%	\$2.67	44.58%	25/09/2025	8.25%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6495	\$4.3700	\$4.98	73.28%	\$1.33	12.25%	21/01/2032	16.57%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2526	\$1.5000	\$4.98	25.15%	\$3.73	69.88%	05/07/2024	5.91%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9863	\$1.1800	\$4.98	19.81%	\$3.99	76.31%	05/07/2024	5.52%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1254	\$3.7400	\$4.98	62.76%	\$1.85	24.90%	26/05/2026	11.88%	Pay to investor
COHJOA	COCHLEAR LTD	\$140.4892	\$154.0400	\$199.07	70.57%	\$58.58	22.62%	30/11/2023	5.12%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 19-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
COHJOB	COCHLEAR LTD	\$94.6749	\$108.5300	\$199.07	47.56%	\$104.40	45.48%	25/09/2025	2.87%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.3137	\$117.6700	\$199.07	53.91%	\$91.76	40.89%	18/04/2024	3.27%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.7621	\$177.4100	\$199.07	77.74%	\$44.31	10.88%	12/03/2025	6.77%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.6857	\$152.0700	\$199.07	69.67%	\$60.38	23.61%	26/02/2025	4.97%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0996	\$12.1700	\$16.57	66.99%	\$5.47	26.55%	30/11/2023	11.52%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4447	\$9.6800	\$16.57	50.96%	\$8.13	41.58%	26/05/2026	7.75%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9343	\$12.5400	\$16.57	65.99%	\$5.64	24.32%	18/04/2024	11.18%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8762	\$14.1200	\$16.57	77.71%	\$3.69	14.79%	26/02/2025	17.06%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1577	\$16.2300	\$25.17	56.25%	\$11.01	35.52%	12/03/2025	4.90%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5067	\$8.6100	\$25.17	29.82%	\$17.66	65.79%	12/03/2025	3.06%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7383	\$6.2900	\$25.17	22.80%	\$19.43	75.01%	26/02/2025	2.78%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0830	\$13.8500	\$25.17	48.01%	\$13.09	44.97%	26/02/2025	4.13%	Pay down loan
CSLJOA	CSL LTD	\$173.4260	\$190.1600	\$275.70	62.90%	\$102.27	31.03%	15/03/2023	3.08%	Pay to investor
CSLJOB	CSL LTD	\$84.9877	\$93.1900	\$275.70	30.83%	\$190.71	66.20%	15/03/2023	1.65%	Pay to investor
CSLJOC	CSL LTD	\$154.5231	\$169.4300	\$275.70	56.05%	\$121.18	38.55%	15/03/2023	2.60%	Pay to investor
CSLJOD	CSL LTD	\$133.8630	\$146.7800	\$275.70	48.55%	\$141.84	46.76%	05/07/2024	2.22%	Pay to investor
CSLJOE	CSL LTD	\$172.5305	\$197.7700	\$275.70	62.58%	\$103.17	28.27%	15/07/2032	3.05%	Pay to investor
CSLJOF	CSL LTD	\$159.1870	\$182.4800	\$275.70	57.74%	\$116.51	33.81%	26/05/2026	2.70%	Pay to investor
CSLJOY	CSL LTD	\$189.1926	\$207.4500	\$275.70	68.62%	\$86.51	24.76%	20/07/2023	3.64%	Pay to investor
CSLSO1	CSL LTD	\$171.7953	\$196.9300	\$275.70	62.31%	\$103.90	28.57%	25/09/2025	3.03%	Pay down loan
CSLSO2	CSL LTD	\$88.4809	\$97.0200	\$275.70	32.09%	\$187.22	64.81%	15/03/2023	1.68%	Pay down loan
CSLSO3	CSL LTD	\$119.6185	\$131.1600	\$275.70	43.39%	\$156.08	52.43%	05/07/2024	2.02%	Pay down loan
CSLSO4	CSL LTD	\$139.7707	\$160.2200	\$275.70	50.70%	\$135.93	41.89%	12/03/2025	2.32%	Pay down loan
CSRJOA	CSR LTD	\$2.5607	\$2.9400	\$4.46	57.41%	\$1.90	34.08%	18/04/2024	16.59%	Pay to investor
CSRJOB	CSR LTD	\$2.0327	\$2.3400	\$4.46	45.58%	\$2.43	47.53%	12/03/2025	12.98%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9535	\$13.6500	\$16.78	65.28%	\$5.83	18.65%	12/03/2025	0.86%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7628	\$10.9300	\$16.78	52.22%	\$8.02	34.86%	12/03/2025	0.62%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2472	\$1.4900	\$2.71	46.02%	\$1.46	45.02%	15/07/2032	3.35%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4884	\$0.6100	\$1.28	38.31%	\$0.79	52.16%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3663	\$0.4600	\$1.28	28.73%	\$0.91	63.92%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4018	\$1.6100	\$2.79	50.24%	\$1.39	42.29%	05/07/2024	9.90%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6748	\$1.9200	\$2.79	60.03%	\$1.12	31.18%	12/03/2025	12.33%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.1547	\$45.6400	\$59.70	63.91%	\$21.55	23.55%	15/07/2032	7.26%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.3024	\$36.2500	\$59.70	50.76%	\$29.40	39.28%	05/07/2024	5.32%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4271	\$1.5700	\$4.66	30.62%	\$3.23	66.31%	26/02/2025	7.42%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5358	\$5.2000	\$7.12	63.71%	\$2.58	26.97%	21/01/2032	7.82%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6286	\$4.1600	\$7.12	50.96%	\$3.49	41.57%	21/01/2032	5.79%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.4505	\$0.5400	\$0.70	64.36%	\$0.25	22.86%	25/09/2025	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3866	\$0.4600	\$0.70	55.23%	\$0.31	34.29%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4843	\$6.2900	\$10.87	50.45%	\$5.39	42.13%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5977	\$5.2700	\$10.87	42.30%	\$6.27	51.52%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1904	\$1.4200	\$2.00	59.52%	\$0.81	29.00%	15/07/2032	7.41%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9768	\$1.1700	\$2.00	48.84%	\$1.02	41.50%	15/07/2032	5.86%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5149	\$6.3200	\$9.60	57.45%	\$4.09	34.17%	12/03/2025	8.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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F10JOB	BETASHARES FTSE 100 ETF	\$7.1651	\$8.2100	\$9.60	74.64%	\$2.43	14.48%	12/03/2025	13.68%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2838	\$3.7700	\$4.48	73.30%	\$1.20	15.85%	25/09/2025	30.75%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3390	\$2.6900	\$4.48	52.21%	\$2.14	39.96%	25/09/2025	17.18%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9245	\$1.0600	\$1.11	83.67%	\$0.18	4.07%	18/04/2024	36.01%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5524	\$0.6400	\$1.17	47.42%	\$0.61	45.06%	12/03/2025	15.10%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2987	\$8.3700	\$15.24	47.89%	\$7.94	45.08%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2151	\$9.4200	\$15.24	53.90%	\$7.02	38.19%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3105	\$10.6800	\$15.24	61.09%	\$5.93	29.92%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1123	\$7.0100	\$15.24	40.11%	\$9.13	54.00%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1382	\$12.7700	\$17.07	65.25%	\$5.93	25.19%	25/09/2025	34.90%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2176	\$7.1200	\$17.07	36.42%	\$10.85	58.29%	12/03/2025	19.07%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1701	\$6.8900	\$17.07	36.15%	\$10.90	59.64%	05/07/2024	18.99%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5324	\$10.9300	\$17.07	55.84%	\$7.54	35.97%	05/07/2024	27.46%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9288	\$6.6200	\$17.07	34.73%	\$11.14	61.22%	15/03/2023	18.58%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2154	\$5.8200	\$17.07	30.55%	\$11.85	65.91%	15/03/2023	17.46%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2013	\$9.1600	\$17.07	48.05%	\$8.87	46.34%	15/03/2023	23.34%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1394	\$4.6200	\$17.07	24.25%	\$12.93	72.93%	15/03/2023	16.01%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2414	\$6.0100	\$17.07	30.71%	\$11.83	64.79%	25/09/2025	17.50%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5825	\$9.8400	\$17.07	50.28%	\$8.49	42.36%	26/05/2026	24.39%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9576	\$7.9700	\$17.07	40.76%	\$10.11	53.31%	21/01/2032	20.47%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7772	\$0.8900	\$0.91	85.88%	\$0.13	1.66%	12/03/2025	31.30%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4377	\$0.5000	\$0.91	48.36%	\$0.47	44.75%	26/02/2025	8.56%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6568	\$0.7500	\$0.91	72.57%	\$0.25	17.13%	26/02/2025	16.12%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5920	\$0.6800	\$2.82	20.99%	\$2.23	75.89%	12/03/2025	16.16%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9620	\$1.1000	\$2.82	34.11%	\$1.86	60.99%	15/03/2023	19.38%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5006	\$0.5700	\$2.82	17.75%	\$2.32	79.79%	15/03/2023	15.52%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5207	\$10.4400	\$16.62	57.28%	\$7.10	37.18%	30/11/2023	4.23%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2819	\$12.9300	\$16.62	67.88%	\$5.34	22.20%	30/11/2023	5.62%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1255	\$15.0500	\$16.62	78.97%	\$3.49	9.45%	26/05/2026	8.58%	Pay to investor
GPTJOA	GPT GROUP	\$2.4820	\$2.8500	\$4.03	61.59%	\$1.55	29.28%	12/03/2025	14.60%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1377	\$0.1800	\$0.76	18.24%	\$0.62	76.16%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2559	\$0.3200	\$0.76	33.89%	\$0.50	57.62%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0914	\$0.1100	\$0.76	12.11%	\$0.66	85.43%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5800	\$16.7300	\$25.21	57.83%	\$10.63	33.64%	12/03/2025	1.88%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0932	\$11.5800	\$25.21	40.04%	\$15.12	54.07%	12/03/2025	1.32%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7215	\$3.1200	\$4.01	67.87%	\$1.29	22.19%	21/01/2032	29.10%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7331	\$1.9900	\$4.01	43.22%	\$2.28	50.37%	12/03/2025	16.47%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2079	\$2.5400	\$4.01	55.06%	\$1.80	36.66%	15/07/2032	20.81%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0138	\$9.8800	\$12.05	74.80%	\$3.04	18.01%	15/03/2023	29.42%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.05	47.56%	\$6.32	45.23%	26/02/2025	14.14%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3853	\$6.1800	\$12.05	44.69%	\$6.66	48.71%	12/03/2025	13.40%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3747	\$7.3200	\$12.05	52.90%	\$5.68	39.25%	12/03/2025	15.74%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.5500	\$53.3700	\$78.45	59.34%	\$31.90	31.97%	18/04/2024	4.94%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2276	\$2.5500	\$4.89	45.55%	\$2.66	47.85%	25/09/2025	4.13%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3415	\$3.8300	\$4.89	68.33%	\$1.55	21.68%	25/09/2025	7.10%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0325	\$10.3500	\$28.69	31.48%	\$19.66	63.92%	30/11/2023	1.37%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.3371	\$51.9700	\$62.96	72.01%	\$17.62	17.46%	21/01/2032	12.67%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.2655	\$41.5800	\$62.96	57.60%	\$26.69	33.96%	21/01/2032	8.36%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1793	\$2.4900	\$3.16	68.97%	\$0.98	21.20%	21/01/2032	24.06%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7704	\$2.0300	\$3.16	56.03%	\$1.39	35.76%	15/07/2032	16.98%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7142	\$0.8500	\$1.22	58.54%	\$0.51	30.33%	30/11/2023	11.07%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8183	\$14.6900	\$19.40	66.07%	\$6.58	24.28%	30/11/2023	9.72%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3576	\$10.3300	\$26.24	35.66%	\$16.88	60.63%	12/03/2025	11.36%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8311	\$4.5800	\$9.24	41.46%	\$5.41	50.43%	12/03/2025	6.84%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6793	\$32.5400	\$98.66	30.08%	\$68.98	67.02%	26/02/2025	2.81%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5639	\$15.6300	\$27.26	49.76%	\$13.70	42.66%	25/09/2025	12.74%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1049	\$8.9400	\$27.26	29.73%	\$19.16	67.20%	26/02/2025	9.11%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6041	\$6.9800	\$10.05	55.76%	\$4.45	30.55%	05/07/2024	5.62%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8056	\$9.3400	\$10.05	77.67%	\$2.24	7.06%	05/07/2024	11.14%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$290.1451	\$332.6000	\$591.74	49.03%	\$301.59	43.79%	21/01/2032	2.63%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.1539	\$175.6100	\$591.74	27.06%	\$431.59	70.32%	26/02/2025	1.84%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.2893	\$330.4700	\$591.74	48.72%	\$303.45	44.15%	26/02/2025	2.61%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6686	\$25.9800	\$39.43	57.49%	\$16.76	34.11%	21/01/2032	4.06%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.4612	\$34.9200	\$41.89	72.72%	\$11.43	16.64%	18/04/2024	27.65%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.9097	\$25.1200	\$41.89	54.69%	\$18.98	40.03%	18/04/2024	16.65%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8205	\$18.4500	\$41.89	40.15%	\$25.07	55.96%	18/04/2024	12.60%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7614	\$24.9500	\$41.89	51.95%	\$20.13	40.44%	21/01/2032	15.70%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0448	\$20.6900	\$41.89	43.08%	\$23.85	50.61%	12/03/2025	13.25%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7838	\$14.6500	\$41.89	30.52%	\$29.11	65.03%	26/02/2025	10.86%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6503	\$21.3800	\$34.40	54.22%	\$15.75	37.85%	30/11/2023	13.76%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1462	\$15.0700	\$34.40	38.22%	\$21.25	56.19%	30/11/2023	10.19%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.7379	\$28.3600	\$34.40	71.91%	\$9.66	17.56%	12/03/2025	22.42%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7333	\$11.7700	\$32.47	33.06%	\$21.74	63.75%	30/11/2023	3.79%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.5381	\$24.6900	\$32.47	66.33%	\$10.93	23.96%	25/09/2025	7.54%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8787	\$19.3500	\$32.47	51.98%	\$15.59	40.41%	26/05/2026	5.28%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.8899	\$27.3800	\$32.47	73.58%	\$8.58	15.68%	15/07/2032	9.60%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7931	\$6.6400	\$12.49	46.38%	\$6.70	46.84%	12/03/2025	6.35%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2895	\$8.7300	\$12.49	58.36%	\$5.20	30.10%	12/03/2025	8.17%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7206	\$0.8600	\$2.11	34.15%	\$1.39	59.24%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2232	\$1.4600	\$2.11	57.97%	\$0.89	30.81%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6130	\$0.7300	\$2.11	29.05%	\$1.50	65.40%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5691	\$6.3800	\$8.28	67.26%	\$2.71	22.95%	25/09/2025	5.90%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8635	\$5.5800	\$8.28	58.74%	\$3.42	32.61%	15/07/2032	4.68%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.0943	\$7.0000	\$8.28	73.60%	\$2.19	15.46%	12/03/2025	7.32%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8937	\$6.7600	\$8.28	71.18%	\$2.39	18.36%	25/09/2025	6.70%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3228	\$8.3900	\$22.65	32.33%	\$15.33	62.96%	25/09/2025	4.83%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0584	\$6.9400	\$22.65	26.75%	\$16.59	69.36%	12/03/2025	4.46%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6307	\$0.7200	\$2.47	25.53%	\$1.84	70.85%	12/03/2025	4.62%	Pay to investor



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LSFJOE	L1 LONG SHORT FUND LTD	\$0.9869	\$1.1800	\$2.47	39.96%	\$1.48	52.23%	12/03/2025	5.73%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0698	\$5.0700	\$7.67	53.06%	\$3.60	33.90%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1907	\$2.7300	\$7.67	28.56%	\$5.48	64.41%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9532	\$1.1800	\$7.67	12.43%	\$6.72	84.62%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8045	\$1.0000	\$7.67	10.49%	\$6.87	86.96%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0050	\$6.2400	\$7.67	65.25%	\$2.67	18.64%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2559	\$4.0600	\$7.67	42.45%	\$4.41	47.07%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6338	\$7.6100	\$11.18	59.34%	\$4.55	31.93%	15/07/2032	39.37%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3111	\$6.0900	\$11.18	47.51%	\$5.87	45.53%	15/07/2032	30.50%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1555	\$9.3400	\$11.18	72.95%	\$3.02	16.46%	21/01/2032	59.18%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4994	\$6.3000	\$11.18	49.19%	\$5.68	43.65%	15/07/2032	31.51%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2302	\$8.2800	\$11.18	64.67%	\$3.95	25.94%	21/01/2032	45.32%	Pay down loan
MICJOA	MAGELLAN INFRA FUND HGD	\$1.5506	\$1.7100	\$2.64	58.85%	\$1.08	35.10%	30/11/2023	10.69%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.6793	\$35.5000	\$69.49	42.71%	\$39.81	48.91%	15/07/2032	2.51%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.9429	\$50.1700	\$69.49	60.36%	\$27.55	27.80%	15/07/2032	3.63%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8220	\$20.1200	\$69.49	24.21%	\$52.67	71.05%	12/03/2025	1.90%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5691	\$6.3800	\$14.06	39.61%	\$8.49	54.62%	25/09/2025	5.77%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4259	\$5.0700	\$8.49	52.13%	\$4.06	40.28%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5408	\$4.0600	\$8.49	41.71%	\$4.95	52.18%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6556	\$3.0400	\$8.49	31.28%	\$5.83	64.19%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8387	\$2.1100	\$3.50	52.53%	\$1.66	39.71%	18/04/2024	8.07%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4579	\$1.6700	\$3.50	41.65%	\$2.04	52.29%	30/11/2023	6.56%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6198	\$1.8600	\$3.50	46.28%	\$1.88	46.86%	25/09/2025	7.13%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9948	\$1.0900	\$3.50	28.42%	\$2.51	68.86%	26/02/2025	5.35%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.5367	\$95.7600	\$162.32	51.46%	\$78.78	41.01%	25/09/2025	7.90%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.4768	\$114.0300	\$162.32	61.28%	\$62.84	29.75%	25/09/2025	9.90%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.5123	\$84.2700	\$162.32	45.29%	\$88.81	48.08%	25/09/2025	7.00%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.8682	\$135.1200	\$162.32	72.61%	\$44.45	16.76%	21/01/2032	13.99%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.1718	\$121.7000	\$162.32	65.41%	\$56.15	25.02%	15/07/2032	11.08%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.3529	\$71.6600	\$162.32	40.26%	\$96.97	55.85%	18/04/2024	6.41%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.7191	\$77.5600	\$162.32	43.57%	\$91.60	52.22%	12/03/2025	6.79%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.4216	\$85.3100	\$162.32	45.85%	\$87.90	47.44%	26/05/2026	7.08%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.1497	\$57.1800	\$162.32	32.13%	\$110.17	64.77%	30/11/2023	5.65%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.1700	\$28.7000	\$162.32	16.12%	\$136.15	82.32%	26/02/2025	4.57%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0276	\$17.2300	\$19.43	77.34%	\$4.40	11.32%	12/03/2025	24.30%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4667	\$13.1400	\$19.43	59.02%	\$7.96	32.37%	12/03/2025	13.44%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2039	\$18.8600	\$35.24	48.82%	\$18.04	46.48%	20/07/2023	5.43%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9900	\$26.3700	\$35.24	65.24%	\$12.25	25.17%	20/07/2023	8.00%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1332	\$15.5000	\$35.24	40.11%	\$21.11	56.02%	30/11/2023	4.64%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6298	\$20.2100	\$35.24	50.03%	\$17.61	42.65%	30/11/2023	5.56%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0264	\$13.1800	\$31.68	37.96%	\$19.65	58.40%	15/07/2032	5.75%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3605	\$13.5500	\$31.23	39.58%	\$18.87	56.61%	30/11/2023	7.42%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1733	\$10.2400	\$31.23	29.37%	\$22.06	67.21%	12/03/2025	6.35%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4533	\$8.3200	\$31.23	23.87%	\$23.78	73.36%	12/03/2025	5.89%	Pay to investor



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NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2357	\$12.3200	\$31.23	35.98%	\$19.99	60.55%	30/11/2023	7.00%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3200	\$11.5300	\$31.23	33.05%	\$20.91	63.08%	12/03/2025	6.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9228	\$15.5400	\$31.23	44.58%	\$17.31	50.24%	25/09/2025	8.09%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4789	\$22.8700	\$31.23	65.57%	\$10.75	26.77%	21/01/2032	13.02%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8285	\$9.8500	\$31.23	28.27%	\$22.40	68.46%	12/03/2025	6.25%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0289	\$7.8500	\$31.23	22.51%	\$24.20	74.86%	25/09/2025	5.78%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6422	\$15.2400	\$31.23	43.68%	\$17.59	51.20%	26/05/2026	7.96%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9396	\$12.0000	\$31.23	35.03%	\$20.29	61.58%	26/02/2025	6.90%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9433	\$2.2300	\$3.82	50.87%	\$1.88	41.62%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5741	\$2.8300	\$3.82	67.38%	\$1.25	25.92%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7826	\$13.5100	\$17.74	66.42%	\$5.96	23.84%	21/01/2032	6.61%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8519	\$10.1400	\$17.74	49.90%	\$8.89	42.84%	15/07/2032	4.43%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4477	\$0.5600	\$1.98	22.67%	\$1.53	71.65%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5736	\$0.7200	\$1.98	29.04%	\$1.40	63.54%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6556	\$3.0400	\$6.91	38.43%	\$4.25	56.01%	15/07/2032	8.70%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9433	\$2.2300	\$6.91	28.12%	\$4.97	67.73%	15/07/2032	7.45%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5901	\$0.7100	\$0.76	77.64%	\$0.17	6.58%	15/07/2032	23.54%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1230	\$1.4000	\$2.37	47.38%	\$1.25	40.93%	12/03/2025	8.02%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8911	\$1.1100	\$2.37	37.60%	\$1.48	53.16%	25/09/2025	6.76%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9783	\$4.5600	\$8.09	49.18%	\$4.11	43.63%	15/07/2032	5.23%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9396	\$5.9100	\$8.09	61.06%	\$3.15	26.95%	26/05/2026	6.82%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1904	\$1.4200	\$2.13	55.89%	\$0.94	33.33%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9768	\$1.1700	\$2.13	45.86%	\$1.15	45.07%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9318	\$7.1000	\$12.75	46.52%	\$6.82	44.31%	15/07/2032	2.93%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4110	\$10.0700	\$12.75	65.97%	\$4.34	21.02%	12/03/2025	4.61%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4927	\$6.0200	\$8.99	61.10%	\$3.50	33.04%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1455	\$6.7400	\$8.99	68.36%	\$2.84	25.03%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7110	\$1.8800	\$3.02	56.66%	\$1.31	37.75%	15/03/2023	12.61%	Pay to investor
ORAJOC	ORORA LTD	\$2.0250	\$2.3200	\$3.02	67.05%	\$1.00	23.18%	26/02/2025	16.58%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4504	\$2.8100	\$5.72	42.84%	\$3.27	50.87%	25/09/2025	8.87%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0600	\$2.3700	\$5.72	36.01%	\$3.66	58.57%	26/05/2026	7.92%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3726	\$3.8700	\$5.72	58.96%	\$2.35	32.34%	12/03/2025	12.35%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7151	\$1.9700	\$5.72	29.98%	\$4.00	65.56%	25/09/2025	7.24%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5282	\$2.7800	\$5.72	44.20%	\$3.19	51.40%	12/03/2025	9.09%	Pay down loan
ORIJOA	ORICA LTD	\$8.9106	\$10.2100	\$13.55	65.76%	\$4.64	24.65%	25/09/2025	6.36%	Pay to investor
ORIJOB	ORICA LTD	\$7.6563	\$8.7800	\$13.55	56.50%	\$5.89	35.20%	12/03/2025	5.01%	Pay to investor
ORIJOC	ORICA LTD	\$6.5574	\$7.5300	\$13.55	48.39%	\$6.99	44.43%	26/05/2026	4.22%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1877	\$10.0700	\$20.87	44.02%	\$11.68	51.75%	18/04/2024	7.07%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7968	\$8.9400	\$20.87	37.36%	\$13.07	57.16%	25/09/2025	6.32%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9552	\$13.7000	\$25.86	46.23%	\$13.90	47.02%	25/09/2025	1.87%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6154	\$11.0300	\$25.86	37.18%	\$16.24	57.35%	12/03/2025	1.60%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2079	\$2.5400	\$4.69	47.08%	\$2.48	45.84%	15/07/2032	18.13%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7215	\$3.1200	\$4.69	58.03%	\$1.97	33.48%	21/01/2032	22.86%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7704	\$2.0300	\$4.69	37.75%	\$2.92	56.72%	15/07/2032	15.41%	Pay to investor



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PDNJOA	PALADIN ENERGY LTD	\$0.3020	\$0.3800	\$0.80	37.75%	\$0.50	52.50%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2265	\$0.2800	\$0.80	28.31%	\$0.57	65.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2442	\$0.3000	\$0.80	30.53%	\$0.56	62.50%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7410	\$0.8200	\$1.18	63.06%	\$0.43	30.21%	30/11/2023	15.78%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3532	\$1.6200	\$4.80	28.19%	\$3.45	66.25%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2715	\$3.9100	\$4.80	68.16%	\$1.53	18.54%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0577	\$13.8200	\$53.29	22.63%	\$41.23	74.07%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.6941	\$29.5500	\$53.29	46.34%	\$28.60	44.55%	12/03/2025	0.77%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.6307	\$35.4400	\$53.29	55.60%	\$23.66	33.50%	26/02/2025	0.93%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4272	\$0.5100	\$2.00	21.41%	\$1.57	74.44%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5493	\$0.6600	\$2.00	27.53%	\$1.45	66.92%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9361	\$1.1200	\$2.00	46.92%	\$1.06	43.86%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6632	\$0.7900	\$2.00	33.24%	\$1.33	60.40%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4533	\$19.6800	\$25.29	65.06%	\$8.84	22.18%	05/07/2024	23.65%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0582	\$1.3200	\$1.78	59.62%	\$0.72	25.63%	15/07/2032	23.72%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8140	\$1.0100	\$1.78	45.86%	\$0.96	43.10%	15/07/2032	17.69%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0767	\$1.3400	\$1.78	60.66%	\$0.70	24.51%	21/01/2032	24.34%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7433	\$0.9300	\$1.78	41.88%	\$1.03	47.61%	15/07/2032	16.48%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2714	\$2.6100	\$5.90	38.50%	\$3.63	55.76%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4504	\$2.8100	\$5.90	41.53%	\$3.45	52.37%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0864	\$3.5300	\$5.90	52.31%	\$2.81	40.17%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0319	\$8.0600	\$11.95	58.84%	\$4.92	32.55%	26/05/2026	5.69%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1307	\$7.0300	\$11.95	51.30%	\$5.82	41.17%	15/03/2023	4.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4553	\$5.1100	\$11.95	37.28%	\$7.49	57.24%	25/09/2025	3.74%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7638	\$5.2200	\$11.95	39.86%	\$7.19	56.32%	15/03/2023	3.90%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0869	\$6.6800	\$11.95	50.94%	\$5.86	44.10%	26/02/2025	4.78%	Pay down loan
QLTSO1	#VALUE!	\$12.2341	\$14.0200	\$20.13	60.78%	\$7.90	30.35%	21/01/2032	2.05%	Pay down loan
QLTSO2	#VALUE!	\$10.4614	\$12.0000	\$20.13	51.97%	\$9.67	40.39%	21/01/2032	1.67%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4710	\$7.1000	\$14.06	46.02%	\$7.59	49.50%	15/07/2032	14.22%	Pay to investor
REAJOA	REA GROUP LTD	\$59.5847	\$65.3300	\$117.93	50.53%	\$58.35	44.60%	05/07/2024	2.81%	Pay to investor
REAJOB	REA GROUP LTD	\$45.8862	\$50.3100	\$117.93	38.91%	\$72.04	57.34%	05/07/2024	2.28%	Pay to investor
REAJOC	REA GROUP LTD	\$66.3586	\$76.0700	\$117.93	56.27%	\$51.57	35.50%	15/07/2032	3.18%	Pay to investor
REAJOD	REA GROUP LTD	\$75.0320	\$86.0100	\$117.93	63.62%	\$42.90	27.07%	26/05/2026	3.82%	Pay to investor
REHJOA	REECE LTD	\$9.0851	\$10.4300	\$14.83	61.26%	\$5.74	29.67%	05/07/2024	3.92%	Pay to investor
REHJOB	REECE LTD	\$5.8989	\$6.4700	\$14.83	39.78%	\$8.93	56.37%	05/07/2024	2.52%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.7459	\$46.7100	\$58.18	70.03%	\$17.43	19.71%	30/11/2023	5.56%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.0927	\$48.3500	\$58.18	75.79%	\$14.09	16.90%	05/07/2024	6.89%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.9425	\$40.5100	\$58.18	63.50%	\$21.24	30.37%	05/07/2024	4.57%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.6666	\$32.8700	\$58.18	49.27%	\$29.51	43.50%	12/03/2025	3.29%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.3091	\$53.0900	\$58.18	79.60%	\$11.87	8.75%	15/03/2023	8.17%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1843	\$27.6200	\$58.18	43.29%	\$33.00	52.53%	30/11/2023	2.94%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.6967	\$40.2400	\$58.18	63.07%	\$21.48	30.84%	26/02/2025	4.52%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.8087	\$74.3700	\$94.27	71.93%	\$26.46	21.11%	12/03/2025	39.55%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.1372	\$86.5200	\$94.27	80.77%	\$18.13	8.22%	12/03/2025	57.72%	Pay to investor



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RIOJOC	RIO TINTO LTD	\$51.0392	\$58.0000	\$94.27	54.14%	\$43.23	38.47%	12/03/2025	24.21%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.0395	\$66.9300	\$94.27	64.75%	\$33.23	29.00%	20/07/2023	31.49%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5411	\$8.2700	\$94.27	8.00%	\$86.73	91.23%	15/03/2023	12.07%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.9088	\$33.8900	\$94.27	32.79%	\$63.36	64.05%	05/07/2024	16.52%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.1024	\$49.4500	\$94.27	47.84%	\$49.17	47.54%	26/02/2025	21.29%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6919	\$0.8600	\$1.58	43.93%	\$0.88	45.40%	15/07/2032	2.26%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9176	\$1.1400	\$1.58	58.26%	\$0.66	27.62%	21/01/2032	3.04%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7476	\$3.1500	\$3.59	76.53%	\$0.84	12.26%	05/07/2024	11.28%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2429	\$2.5700	\$3.59	62.48%	\$1.35	28.41%	05/07/2024	7.05%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9626	\$2.2500	\$3.59	54.67%	\$1.63	37.33%	05/07/2024	5.84%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6748	\$1.9200	\$3.59	46.65%	\$1.92	46.52%	12/03/2025	4.96%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2179	\$2.5500	\$3.85	57.61%	\$1.63	33.77%	21/01/2032	32.75%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4170	\$1.6300	\$3.85	36.81%	\$2.43	57.66%	12/03/2025	21.97%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3030	\$1.4900	\$3.85	33.84%	\$2.55	61.30%	12/03/2025	20.99%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0730	\$1.2300	\$3.85	27.87%	\$2.78	68.05%	12/03/2025	19.25%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3366	\$1.5300	\$2.66	50.25%	\$1.32	42.48%	25/09/2025	11.15%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1793	\$2.4900	\$2.66	81.93%	\$0.48	6.39%	21/01/2032	30.68%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9962	\$1.1400	\$2.66	37.45%	\$1.66	57.14%	12/03/2025	8.87%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9959	\$1.1400	\$2.66	37.44%	\$1.66	57.14%	12/03/2025	8.86%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3916	\$1.6000	\$2.66	52.32%	\$1.27	39.85%	26/05/2026	11.63%	Pay down loan
SEKJOA	SEEK LTD	\$11.2384	\$12.3200	\$21.53	52.20%	\$10.29	42.78%	18/04/2024	4.28%	Pay to investor
SEKJOB	SEEK LTD	\$7.4435	\$8.5300	\$21.53	34.57%	\$14.09	60.38%	26/02/2025	3.12%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4419	\$3.0400	\$3.80	64.26%	\$1.36	20.00%	15/07/2032	2.21%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0349	\$2.5400	\$3.80	53.55%	\$1.77	33.16%	15/07/2032	1.70%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6279	\$2.0300	\$3.80	42.84%	\$2.17	46.58%	15/07/2032	1.38%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.8458	\$38.8000	\$60.05	56.36%	\$26.20	35.39%	18/04/2024	15.02%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.1889	\$16.6600	\$60.05	25.29%	\$44.86	72.26%	26/02/2025	8.77%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4548	\$35.5900	\$60.05	54.05%	\$27.60	40.73%	26/02/2025	14.26%	Pay down loan
SGPJOA	STOCKLAND	\$1.6990	\$1.9500	\$3.33	51.02%	\$1.63	41.44%	30/11/2023	16.31%	Pay to investor
SGPJOB	STOCKLAND	\$2.4504	\$2.8100	\$3.33	73.59%	\$0.88	15.62%	25/09/2025	30.24%	Pay to investor
SGPJOC	STOCKLAND	\$1.9916	\$2.2900	\$3.33	59.81%	\$1.34	31.23%	21/01/2032	19.87%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7704	\$2.0300	\$2.72	65.09%	\$0.95	25.37%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4907	\$1.7100	\$2.72	54.81%	\$1.23	37.13%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2619	\$1.4500	\$2.72	46.39%	\$1.46	46.69%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6750	\$17.1900	\$31.10	50.40%	\$15.43	44.73%	18/04/2024	6.48%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.0488	\$22.9800	\$31.10	64.47%	\$11.05	26.11%	25/09/2025	9.05%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5757	\$27.0200	\$31.10	75.81%	\$7.52	13.12%	21/01/2032	13.29%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2240	\$7.9200	\$31.10	23.23%	\$23.88	74.53%	26/02/2025	4.19%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6883	\$0.8600	\$1.19	58.08%	\$0.50	27.43%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1187	\$3.5800	\$7.48	41.69%	\$4.36	52.14%	25/09/2025	5.23%	Pay to investor
STOJOB	SANTOS LTD	\$4.6192	\$5.3000	\$7.48	61.75%	\$2.86	29.14%	12/03/2025	7.97%	Pay to investor
STOJOC	SANTOS LTD	\$5.3111	\$6.0900	\$7.48	71.00%	\$2.17	18.58%	15/07/2032	10.52%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.8652	\$47.0100	\$61.46	69.74%	\$18.59	23.51%	18/04/2024	23.49%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.1870	\$35.7500	\$61.46	50.74%	\$30.27	41.83%	25/09/2025	14.43%	Pay to investor



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STWSO4	SPDR S&P/ASX 200 FUND	\$19.2638	\$21.1200	\$61.46	31.34%	\$42.20	65.64%	26/02/2025	10.35%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7989	\$32.6700	\$61.46	48.49%	\$31.66	46.84%	26/02/2025	13.80%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5128	\$5.4000	\$9.50	47.50%	\$4.99	43.16%	12/03/2025	14.04%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1712	\$7.8600	\$10.62	67.53%	\$3.45	25.99%	12/03/2025	11.60%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2212	\$7.1300	\$10.62	58.58%	\$4.40	32.86%	12/03/2025	9.09%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6434	\$7.6200	\$10.62	62.56%	\$3.98	28.25%	12/03/2025	10.06%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5219	\$6.3300	\$10.62	52.00%	\$5.10	40.40%	12/03/2025	7.85%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5012	\$5.1600	\$10.62	42.38%	\$6.12	51.41%	12/03/2025	6.54%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8034	\$4.3600	\$10.62	35.81%	\$6.82	58.95%	25/09/2025	5.87%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6370	\$6.1800	\$10.62	53.08%	\$4.98	41.81%	26/02/2025	8.03%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1812	\$0.2300	\$0.45	40.27%	\$0.27	48.89%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2345	\$0.3000	\$0.45	52.11%	\$0.22	33.33%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7224	\$0.8300	\$0.96	75.64%	\$0.23	13.09%	12/03/2025	55.89%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5172	\$0.5900	\$0.96	54.16%	\$0.44	38.22%	12/03/2025	29.69%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6049	\$6.1500	\$12.55	44.66%	\$6.95	51.00%	15/03/2023	5.90%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0515	\$8.8300	\$12.55	64.16%	\$4.50	29.64%	15/03/2023	9.11%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8021	\$10.0900	\$12.55	70.14%	\$3.75	19.60%	25/09/2025	10.94%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0931	\$3.5500	\$4.06	76.18%	\$0.97	12.56%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4317	\$2.7900	\$4.06	59.89%	\$1.63	31.28%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6556	\$3.0400	\$4.06	65.41%	\$1.40	25.12%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1265	\$2.4300	\$4.06	52.38%	\$1.93	40.15%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3523	\$1.5300	\$3.85	35.12%	\$2.50	60.26%	25/09/2025	6.61%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9943	\$2.2700	\$3.85	51.80%	\$1.86	41.04%	15/07/2032	8.89%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7804	\$1.9500	\$3.85	46.24%	\$2.07	49.35%	15/03/2023	7.97%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8092	\$3.1900	\$3.85	72.97%	\$1.04	17.14%	15/03/2023	15.85%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4723	\$2.7200	\$3.85	64.22%	\$1.38	29.35%	15/03/2023	11.98%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7181	\$1.9500	\$3.85	44.63%	\$2.13	49.35%	15/03/2023	7.74%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0937	\$2.4000	\$3.85	54.38%	\$1.76	37.66%	21/01/2032	9.39%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4638	\$1.6100	\$3.85	38.02%	\$2.39	58.18%	15/03/2023	6.91%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9916	\$1.1300	\$3.85	25.76%	\$2.86	70.65%	15/03/2023	5.77%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5996	\$2.8500	\$11.94	21.77%	\$9.34	76.13%	05/07/2024	1.53%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6073	\$6.4300	\$11.94	46.96%	\$6.33	46.15%	05/07/2024	2.26%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8984	\$4.4700	\$4.68	83.30%	\$0.78	4.49%	25/09/2025	22.39%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1924	\$3.6600	\$4.68	68.21%	\$1.49	21.79%	26/05/2026	11.76%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1963	\$7.1000	\$12.96	47.81%	\$6.76	45.22%	15/07/2032	4.58%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9362	\$5.6600	\$12.96	38.09%	\$8.02	56.33%	26/02/2025	3.86%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.8013	\$46.7700	\$84.15	48.49%	\$43.35	44.42%	21/01/2032	14.54%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1834	\$29.8100	\$84.15	32.30%	\$56.97	64.58%	12/03/2025	11.07%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0504	\$2.2500	\$2.76	74.29%	\$0.71	18.48%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9100	\$1.0400	\$2.76	32.97%	\$1.85	62.32%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2090	\$1.3900	\$2.76	43.80%	\$1.55	49.64%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.4147	\$39.4500	\$63.49	54.20%	\$29.08	37.86%	12/03/2025	13.23%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.6789	\$32.8800	\$63.49	45.17%	\$34.81	48.21%	12/03/2025	11.05%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.9431	\$26.3000	\$63.49	36.14%	\$40.55	58.58%	12/03/2025	9.48%	Pay to investor



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VHYJOD	VANGUARD AUS HIGH YIELD	\$40.8013	\$46.7700	\$63.49	64.26%	\$22.69	26.33%	21/01/2032	16.95%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0185	\$30.9700	\$63.49	42.56%	\$36.47	51.22%	25/09/2025	10.54%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6533	\$20.4500	\$63.49	29.38%	\$44.84	67.79%	12/03/2025	8.58%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8354	\$0.9500	\$2.41	34.66%	\$1.57	60.58%	25/09/2025	4.01%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6878	\$0.7900	\$2.41	28.54%	\$1.72	67.22%	12/03/2025	3.66%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.73	55.10%	\$0.78	36.42%	18/04/2024	29.93%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2647	\$8.1100	\$23.98	30.29%	\$16.72	66.18%	15/07/2032	7.24%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4729	\$14.7900	\$23.98	56.18%	\$10.51	38.32%	30/11/2023	11.52%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1733	\$10.2400	\$23.98	38.25%	\$14.81	57.30%	12/03/2025	8.17%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6325	\$12.7500	\$23.98	48.51%	\$12.35	46.83%	26/02/2025	9.80%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0267	\$8.9600	\$23.98	33.47%	\$15.95	62.64%	12/03/2025	7.58%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1258	\$10.1900	\$23.98	38.06%	\$14.85	57.51%	12/03/2025	8.15%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2364	\$8.0800	\$23.98	30.18%	\$16.74	66.31%	25/09/2025	7.23%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8392	\$15.4500	\$23.98	57.71%	\$10.14	35.57%	26/05/2026	11.93%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1161	\$5.8600	\$17.29	29.59%	\$12.17	66.11%	25/09/2025	6.34%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1903	\$16.2700	\$32.88	43.16%	\$18.69	50.52%	12/03/2025	16.36%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2819	\$12.9300	\$32.88	34.31%	\$21.60	60.68%	12/03/2025	14.15%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.1654	\$26.5600	\$32.88	70.45%	\$9.71	19.22%	25/09/2025	31.47%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4640	\$22.3100	\$32.88	59.20%	\$13.42	32.15%	15/07/2032	22.79%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.0265	\$10.3500	\$32.88	27.45%	\$23.85	68.52%	12/03/2025	12.82%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.4253	\$15.3900	\$32.88	40.83%	\$19.45	53.19%	15/07/2032	15.71%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.2882	\$7.2100	\$32.88	19.12%	\$26.59	78.07%	25/09/2025	11.50%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$8.9994	\$10.3200	\$32.88	27.37%	\$23.88	68.61%	15/07/2032	12.80%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2090	\$0.2300	\$5.15	4.06%	\$4.94	95.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5599	\$4.0800	\$5.15	69.12%	\$1.59	20.78%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7384	\$3.1400	\$5.15	53.17%	\$2.41	39.03%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.5351	\$38.4400	\$44.90	74.69%	\$11.36	14.39%	25/09/2025	33.44%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0776	\$19.8200	\$44.90	40.26%	\$26.82	55.86%	15/03/2023	14.17%	Pay to investor
WESO1	WESFARMERS LTD	\$16.4071	\$18.8100	\$44.90	36.54%	\$28.49	58.11%	25/09/2025	13.34%	Pay down loan
WESO2	WESFARMERS LTD	\$9.1546	\$10.0400	\$44.90	20.39%	\$35.75	77.64%	05/07/2024	10.63%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5387	\$5.6600	\$10.41	43.60%	\$5.87	45.63%	25/09/2025	8.18%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0765	\$2.5900	\$10.41	19.95%	\$8.33	75.12%	25/09/2025	5.76%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6953	\$0.8700	\$10.41	6.68%	\$9.71	91.64%	26/02/2025	4.94%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6861	\$3.3500	\$10.41	25.80%	\$7.72	67.82%	15/07/2032	6.21%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4601	\$1.8300	\$10.41	14.03%	\$8.95	82.42%	25/09/2025	5.36%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7565	\$0.8300	\$1.44	52.72%	\$0.68	42.16%	15/03/2023	11.05%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6194	\$0.6800	\$1.44	43.16%	\$0.82	52.61%	15/03/2023	9.20%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6829	\$7.6600	\$13.51	49.47%	\$6.83	43.30%	25/09/2025	7.32%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3573	\$5.0000	\$13.51	32.25%	\$9.15	62.99%	12/03/2025	5.46%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6140	\$5.2900	\$13.51	34.15%	\$8.90	60.84%	26/05/2026	5.62%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3072	\$16.7900	\$33.36	45.88%	\$18.05	49.67%	12/03/2025	5.10%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.7937	\$21.1700	\$33.36	56.34%	\$14.57	36.54%	12/03/2025	6.32%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.7755	\$23.8700	\$33.36	65.27%	\$11.58	28.45%	15/03/2023	7.94%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2014	\$24.7900	\$33.36	66.55%	\$11.16	25.69%	26/05/2026	8.24%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 19-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
WOWSO2	WOOLWORTHS LTD	\$17.1926	\$19.7100	\$33.36	51.54%	\$16.17	40.92%	21/01/2032	5.69%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0914	\$11.0700	\$33.36	30.25%	\$23.27	66.82%	26/02/2025	3.95%	Pay down loan
XROJOA	XERO LTD	\$52.7742	\$63.1300	\$76.77	68.74%	\$24.00	17.77%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.3975	\$50.7100	\$76.77	55.23%	\$34.37	33.95%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0554	\$5.5400	\$7.18	70.41%	\$2.12	22.84%	30/11/2023	32.51%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5886	\$5.2600	\$7.18	63.91%	\$2.59	26.74%	12/03/2025	26.66%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0150	\$4.6100	\$7.18	55.92%	\$3.17	35.79%	12/03/2025	21.83%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3004	\$3.7800	\$7.18	45.97%	\$3.88	47.35%	15/07/2032	17.81%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6454	\$1.8100	\$7.18	22.92%	\$5.53	74.79%	12/03/2025	12.48%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2849	\$0.3500	\$0.68	41.90%	\$0.40	48.53%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2035	\$0.2500	\$0.68	29.93%	\$0.48	63.24%	15/07/2032	0.00%	Pay to investor

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