



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 21-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	\$3.0536	\$3.6500	\$5.35	57.08%	\$2.30	31.78%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6974	\$3.2300	\$5.35	50.42%	\$2.65	39.63%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2442	\$2.6900	\$5.35	41.95%	\$3.11	49.72%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8855	\$1.0100	\$1.70	52.09%	\$0.81	40.59%	15/07/2032	20.38%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7023	\$0.8100	\$1.70	41.31%	\$1.00	52.35%	15/07/2032	16.64%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7672	\$5.4600	\$6.67	71.47%	\$1.90	18.14%	21/01/2032	13.66%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4452	\$6.2400	\$6.67	81.64%	\$1.22	6.45%	21/01/2032	21.23%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2187	\$4.8400	\$6.67	63.25%	\$2.45	27.44%	26/05/2026	10.61%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9038	\$3.3300	\$6.67	43.54%	\$3.77	50.07%	21/01/2032	6.90%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7220	\$4.0800	\$6.67	55.80%	\$2.95	38.83%	26/02/2025	8.82%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7705	\$3.4600	\$14.92	18.57%	\$12.15	76.81%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0211	\$3.7600	\$14.92	20.25%	\$11.90	74.80%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6691	\$2.0000	\$14.92	11.19%	\$13.25	86.60%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8142	\$7.2400	\$14.92	38.97%	\$9.11	51.47%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0071	\$6.2400	\$14.92	33.56%	\$9.91	58.18%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2572	\$4.0600	\$14.92	21.83%	\$11.66	72.79%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2115	\$6.4900	\$14.92	34.93%	\$9.71	56.50%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2184	\$16.6800	\$31.09	48.95%	\$15.87	46.35%	05/07/2024	10.14%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2571	\$14.0500	\$31.09	39.42%	\$18.83	54.81%	25/09/2025	8.55%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3921	\$18.7800	\$35.00	46.83%	\$18.61	46.34%	25/09/2025	2.79%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.7349	\$22.6100	\$35.00	56.39%	\$15.27	35.40%	25/09/2025	3.41%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.6405	\$23.6500	\$35.00	58.97%	\$14.36	32.43%	26/05/2026	3.62%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.1284	\$25.3600	\$35.00	63.22%	\$12.87	27.54%	15/07/2032	4.04%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.2156	\$31.1800	\$35.00	77.76%	\$7.78	10.91%	21/01/2032	6.68%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0232	\$16.0700	\$35.00	40.07%	\$20.98	54.09%	12/03/2025	2.48%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.8285	\$20.4300	\$33.99	52.45%	\$16.16	39.89%	25/09/2025	2.91%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.8785	\$14.2000	\$33.99	34.95%	\$22.11	58.22%	15/07/2032	2.13%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8020	\$4.3600	\$6.52	58.31%	\$2.72	33.13%	25/09/2025	14.90%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0006	\$3.4400	\$6.52	46.02%	\$3.52	47.24%	12/03/2025	11.51%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9485	\$13.7000	\$17.71	67.47%	\$5.76	22.64%	12/03/2025	11.69%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9898	\$9.8600	\$17.71	50.76%	\$8.72	44.33%	30/11/2023	7.72%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4047	\$8.4900	\$17.71	41.81%	\$10.31	52.06%	12/03/2025	6.53%	Pay to investor
AMPJOA	AMP LTD	\$0.6129	\$0.7000	\$1.17	52.61%	\$0.55	39.91%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5424	\$0.6200	\$1.17	46.56%	\$0.62	46.78%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4942	\$0.5700	\$1.17	42.42%	\$0.67	51.07%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6931	\$0.7900	\$1.17	59.49%	\$0.47	32.19%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3807	\$17.9500	\$26.68	61.40%	\$10.30	32.72%	05/07/2024	7.66%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6163	\$12.1700	\$26.68	39.79%	\$16.06	54.39%	15/07/2032	4.91%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9013	\$12.1700	\$25.83	42.20%	\$14.93	52.88%	15/07/2032	9.65%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3986	\$20.5300	\$25.83	71.23%	\$7.43	20.52%	21/01/2032	19.38%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5233	\$14.8200	\$25.83	52.36%	\$12.31	42.62%	26/02/2025	11.70%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2394	\$12.5500	\$25.83	43.51%	\$14.59	51.41%	12/03/2025	9.87%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0923	\$11.2600	\$25.83	39.07%	\$15.74	56.41%	12/03/2025	9.15%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9451	\$9.9800	\$25.83	34.63%	\$16.88	61.36%	12/03/2025	8.53%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$13.3724	\$14.9200	\$25.83	51.77%	\$12.46	42.24%	26/05/2026	11.56%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8580	\$10.8200	\$25.83	38.16%	\$15.97	58.11%	12/03/2025	9.02%	Pay down loan
APAJOA	APA GROUP	\$5.9146	\$7.0700	\$9.67	61.16%	\$3.76	26.89%	21/01/2032	14.11%	Pay to investor
APAJOB	APA GROUP	\$4.9416	\$5.9100	\$9.67	51.10%	\$4.73	38.88%	26/05/2026	11.21%	Pay to investor
APXJOC	APPEN LTD	\$2.0970	\$2.4000	\$2.67	78.54%	\$0.57	10.11%	15/07/2032	9.60%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0241	\$16.0700	\$26.51	52.90%	\$12.49	39.38%	05/07/2024	5.69%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0728	\$21.8500	\$26.51	71.95%	\$7.44	17.58%	05/07/2024	9.55%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9000	\$4.4700	\$8.71	44.78%	\$4.81	48.68%	25/09/2025	6.86%	Pay to investor
ASXJOA	ASX LTD	\$51.6066	\$59.1300	\$66.38	77.74%	\$14.77	10.92%	26/05/2026	16.00%	Pay to investor
ASXJOB	ASX LTD	\$42.2196	\$48.3800	\$66.38	63.60%	\$24.16	27.12%	26/05/2026	9.78%	Pay to investor
ASXS04	ASX LTD	\$45.1551	\$49.4900	\$66.38	68.03%	\$21.22	25.44%	26/02/2025	11.14%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8952	\$1.0300	\$1.24	72.49%	\$0.34	16.60%	12/03/2025	29.19%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0057	\$2.3000	\$3.54	56.66%	\$1.53	35.03%	25/09/2025	13.95%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5629	\$2.9400	\$3.54	72.40%	\$0.98	16.95%	25/09/2025	21.90%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8151	\$2.0800	\$3.54	51.27%	\$1.72	41.24%	21/01/2032	12.41%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4877	\$5.1400	\$6.15	72.97%	\$1.66	16.42%	05/07/2024	12.93%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1921	\$2.5100	\$6.15	35.64%	\$3.96	59.19%	05/07/2024	5.43%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4282	\$5.9500	\$8.66	62.68%	\$3.23	31.29%	18/04/2024	16.40%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7053	\$5.4000	\$8.66	54.33%	\$3.95	37.64%	12/03/2025	13.40%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4414	\$3.9400	\$8.66	39.74%	\$5.22	54.50%	12/03/2025	10.16%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2965	\$7.2100	\$8.66	72.71%	\$2.36	16.74%	12/03/2025	22.42%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8679	\$3.2900	\$8.66	33.12%	\$5.79	62.01%	12/03/2025	9.15%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9346	\$2.3100	\$3.19	60.65%	\$1.26	27.59%	26/02/2025	8.76%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3747	\$2.8400	\$3.19	74.44%	\$0.82	10.97%	26/02/2025	13.49%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0168	\$22.9300	\$38.35	52.20%	\$18.33	40.21%	21/01/2032	24.97%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9296	\$18.2600	\$38.35	41.54%	\$22.42	52.39%	15/07/2032	20.42%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7873	\$11.8300	\$38.35	28.13%	\$27.56	69.15%	12/03/2025	16.61%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.9083	\$28.2900	\$38.35	64.95%	\$13.44	26.23%	12/03/2025	34.06%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.4757	\$33.4800	\$38.35	76.86%	\$8.87	12.70%	12/03/2025	51.59%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9147	\$19.2100	\$38.35	44.11%	\$21.44	49.91%	12/03/2025	21.36%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9291	\$18.0900	\$38.35	41.54%	\$22.42	52.83%	12/03/2025	20.42%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3195	\$17.4100	\$38.35	39.95%	\$23.03	54.60%	12/03/2025	19.88%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.2961	\$29.8700	\$38.35	68.57%	\$12.05	22.11%	25/09/2025	37.98%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8779	\$14.3700	\$38.35	33.58%	\$25.47	62.53%	26/05/2026	17.97%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0615	\$6.6400	\$38.35	15.81%	\$32.29	82.69%	05/07/2024	14.18%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6297	\$0.7900	\$1.67	37.71%	\$1.04	52.69%	30/11/2023	8.31%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7932	\$0.9900	\$1.67	47.50%	\$0.88	40.72%	12/03/2025	9.87%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.1199	\$36.8100	\$64.73	49.62%	\$32.61	43.13%	12/03/2025	2.91%	Pay to investor
BLDJOA	BORAL LTD	\$0.8980	\$1.0300	\$2.53	35.49%	\$1.63	59.29%	12/03/2025	329.04%	Pay to investor
BLDJOB	BORAL LTD	\$1.8685	\$2.1400	\$2.53	73.85%	\$0.66	15.42%	25/09/2025	811.79%	Pay to investor
BLDJOF	BORAL LTD	\$1.0321	\$1.1900	\$2.53	40.79%	\$1.50	52.96%	12/03/2025	358.50%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5377	\$5.2000	\$7.62	59.55%	\$3.08	31.76%	21/01/2032	14.28%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5371	\$2.9100	\$7.62	33.30%	\$5.08	61.81%	12/03/2025	8.66%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9053	\$4.2800	\$7.62	51.25%	\$3.71	43.83%	26/02/2025	11.84%	Pay to investor

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BOQJOE	BANK OF QUEENSLAND LTD	\$3.3699	\$3.7000	\$7.62	44.22%	\$4.25	51.44%	26/02/2025	10.35%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4310	\$5.0800	\$7.62	58.15%	\$3.19	33.33%	12/03/2025	13.80%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5130	\$3.8500	\$7.62	46.10%	\$4.11	49.48%	12/03/2025	10.71%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4210	\$9.2400	\$18.28	46.07%	\$9.86	49.45%	30/11/2023	3.04%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1810	\$10.5200	\$18.28	50.22%	\$9.10	42.45%	12/03/2025	3.30%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3338	\$11.1600	\$15.94	58.56%	\$6.61	29.99%	15/07/2032	7.57%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2065	\$8.6200	\$15.94	45.21%	\$8.73	45.92%	15/07/2032	5.73%	Pay to investor
BWXJOB	BWX LTD	\$0.4258	\$0.5100	\$0.63	67.59%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4452	\$6.2400	\$11.31	48.15%	\$5.86	44.83%	21/01/2032	7.86%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6124	\$9.4500	\$11.31	76.15%	\$2.70	16.45%	15/03/2023	17.09%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2440	\$7.1500	\$11.31	55.21%	\$5.07	36.78%	20/07/2023	9.10%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6517	\$5.1000	\$11.31	41.13%	\$6.66	54.91%	15/03/2023	6.93%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7561	\$6.3100	\$11.31	50.89%	\$5.55	44.21%	26/02/2025	8.30%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6390	\$6.1800	\$11.31	49.86%	\$5.67	45.36%	26/02/2025	8.13%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7678	\$13.4800	\$19.10	61.61%	\$7.33	29.42%	05/07/2024	6.82%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3868	\$10.7500	\$19.10	49.15%	\$9.71	43.72%	26/05/2026	5.15%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.5423	\$38.5500	\$100.77	34.28%	\$66.23	61.74%	25/09/2025	5.81%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.4339	\$75.2500	\$100.77	66.92%	\$33.34	25.32%	26/05/2026	11.55%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.9519	\$53.6500	\$100.77	48.58%	\$51.82	46.76%	15/03/2023	7.43%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.4716	\$68.6000	\$100.77	61.00%	\$39.30	31.92%	21/01/2032	9.80%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.4252	\$47.6000	\$100.77	43.09%	\$57.34	52.76%	18/04/2024	6.71%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.4375	\$50.7100	\$100.77	45.09%	\$55.33	49.68%	15/07/2032	6.96%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.1494	\$44.8100	\$100.77	39.84%	\$60.62	55.53%	12/03/2025	6.35%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.9558	\$85.8800	\$100.77	76.37%	\$23.81	14.78%	15/03/2023	16.17%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0212	\$55.8200	\$100.77	49.64%	\$50.75	44.61%	26/05/2026	7.59%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2581	\$37.5600	\$100.77	34.00%	\$66.51	62.73%	30/11/2023	5.79%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.8317	\$36.6400	\$100.77	32.58%	\$67.94	63.64%	12/03/2025	5.67%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.2009	\$34.2000	\$100.77	30.96%	\$69.57	66.06%	26/02/2025	5.53%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8785	\$14.2000	\$16.94	70.12%	\$5.06	16.17%	15/07/2032	14.62%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3338	\$11.1600	\$16.94	55.10%	\$7.61	34.12%	15/07/2032	9.73%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4818	\$0.5700	\$0.95	50.72%	\$0.47	40.00%	12/03/2025	17.09%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3386	\$0.4000	\$0.95	35.64%	\$0.61	57.89%	05/07/2024	13.08%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1829	\$2.5000	\$6.77	32.24%	\$4.59	63.07%	05/07/2024	5.01%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7087	\$3.1000	\$6.77	40.01%	\$4.06	54.21%	05/07/2024	5.66%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6856	\$7.6600	\$12.02	55.62%	\$5.33	36.27%	25/09/2025	7.52%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7509	\$6.5900	\$12.02	47.84%	\$6.27	45.17%	15/07/2032	6.40%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1172	\$2.5400	\$4.34	48.78%	\$2.22	41.47%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6998	\$2.0300	\$4.34	39.17%	\$2.64	53.23%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3085	\$2.7600	\$4.76	48.50%	\$2.45	42.02%	25/09/2025	8.99%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6510	\$4.3700	\$4.76	76.70%	\$1.11	8.19%	21/01/2032	19.87%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2531	\$1.5000	\$4.76	26.33%	\$3.51	68.49%	05/07/2024	6.28%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9867	\$1.1800	\$4.76	20.73%	\$3.77	75.21%	05/07/2024	5.84%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1267	\$3.7400	\$4.76	65.69%	\$1.63	21.43%	26/05/2026	13.49%	Pay to investor
COHJOA	COCHLEAR LTD	\$140.5454	\$154.0400	\$194.80	72.15%	\$54.25	20.92%	30/11/2023	5.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 21-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	\$94.7128	\$108.5300	\$194.80	48.62%	\$100.09	44.29%	25/09/2025	3.00%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.3567	\$117.6700	\$194.80	55.11%	\$87.44	39.59%	18/04/2024	3.43%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.8240	\$177.4100	\$194.80	79.48%	\$39.98	8.93%	12/03/2025	7.50%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.7412	\$152.0700	\$194.80	71.22%	\$56.06	21.94%	26/02/2025	5.35%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1041	\$12.1700	\$16.58	66.97%	\$5.48	26.60%	30/11/2023	11.50%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4481	\$9.6800	\$16.58	50.95%	\$8.13	41.62%	26/05/2026	7.75%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9387	\$12.5400	\$16.58	65.98%	\$5.64	24.37%	18/04/2024	11.17%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8814	\$14.1200	\$16.58	77.69%	\$3.70	14.84%	26/02/2025	17.03%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1634	\$16.2300	\$24.61	57.55%	\$10.45	34.05%	12/03/2025	5.17%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5097	\$8.6100	\$24.61	30.51%	\$17.10	65.01%	12/03/2025	3.16%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7406	\$6.2900	\$24.61	23.33%	\$18.87	74.44%	26/02/2025	2.86%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0878	\$13.8500	\$24.61	49.12%	\$12.52	43.72%	26/02/2025	4.31%	Pay down loan
CSLJOA	CSL LTD	\$173.4954	\$190.1600	\$271.64	63.87%	\$98.14	30.00%	15/03/2023	3.21%	Pay to investor
CSLJOB	CSL LTD	\$85.0217	\$93.1900	\$271.64	31.30%	\$186.62	65.69%	15/03/2023	1.69%	Pay to investor
CSLJOC	CSL LTD	\$154.5849	\$169.4300	\$271.64	56.91%	\$117.06	37.63%	15/03/2023	2.69%	Pay to investor
CSLJOD	CSL LTD	\$133.9166	\$146.7800	\$271.64	49.30%	\$137.72	45.97%	05/07/2024	2.29%	Pay to investor
CSLJOE	CSL LTD	\$172.5995	\$197.7700	\$271.64	63.54%	\$99.04	27.19%	15/07/2032	3.18%	Pay to investor
CSLJOF	CSL LTD	\$159.2507	\$182.4800	\$271.64	58.63%	\$112.39	32.82%	26/05/2026	2.80%	Pay to investor
CSLJOY	CSL LTD	\$189.2683	\$207.4500	\$271.64	69.68%	\$82.37	23.63%	20/07/2023	3.82%	Pay to investor
CSLSO1	CSL LTD	\$171.8640	\$196.9300	\$271.64	63.27%	\$99.78	27.50%	25/09/2025	3.16%	Pay down loan
CSLSO2	CSL LTD	\$88.5163	\$97.0200	\$271.64	32.59%	\$183.12	64.28%	15/03/2023	1.72%	Pay down loan
CSLSO3	CSL LTD	\$119.6663	\$131.1600	\$271.64	44.05%	\$151.97	51.72%	05/07/2024	2.07%	Pay down loan
CSLSO4	CSL LTD	\$139.8266	\$160.2200	\$271.64	51.47%	\$131.81	41.02%	12/03/2025	2.39%	Pay down loan
CSRJOA	CSR LTD	\$2.5618	\$2.9400	\$4.39	58.36%	\$1.83	33.03%	18/04/2024	17.23%	Pay to investor
CSRJOB	CSR LTD	\$2.0335	\$2.3400	\$4.39	46.32%	\$2.36	46.70%	12/03/2025	13.37%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9579	\$13.6500	\$17.00	64.46%	\$6.04	19.71%	12/03/2025	0.83%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7663	\$10.9300	\$17.00	51.57%	\$8.23	35.71%	12/03/2025	0.61%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2477	\$1.4900	\$2.63	47.44%	\$1.38	43.35%	15/07/2032	3.54%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4886	\$0.6100	\$1.33	36.74%	\$0.84	54.14%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3664	\$0.4600	\$1.33	27.55%	\$0.96	65.41%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4024	\$1.6100	\$2.79	50.27%	\$1.39	42.29%	05/07/2024	9.91%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6755	\$1.9200	\$2.79	60.05%	\$1.11	31.18%	12/03/2025	12.34%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.1700	\$45.6400	\$58.97	64.73%	\$20.80	22.60%	15/07/2032	7.52%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.3145	\$36.2500	\$58.97	51.41%	\$28.66	38.53%	05/07/2024	5.46%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4277	\$1.5700	\$4.40	32.45%	\$2.97	64.32%	26/02/2025	8.07%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5376	\$5.2000	\$7.32	61.99%	\$2.78	28.96%	21/01/2032	7.26%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6301	\$4.1600	\$7.32	49.59%	\$3.69	43.17%	21/01/2032	5.47%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.4507	\$0.5400	\$0.64	70.42%	\$0.19	15.63%	25/09/2025	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3868	\$0.4600	\$0.64	60.44%	\$0.25	28.13%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4865	\$6.2900	\$10.80	50.80%	\$5.31	41.76%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5996	\$5.2700	\$10.80	42.59%	\$6.20	51.20%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1909	\$1.4200	\$1.85	64.37%	\$0.66	23.24%	15/07/2032	9.10%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9772	\$1.1700	\$1.85	52.82%	\$0.87	36.76%	15/07/2032	6.87%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5171	\$6.3200	\$9.42	58.57%	\$3.90	32.91%	12/03/2025	8.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 21-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
F10JOB	BETASHARES FTSE 100 ETF	\$7.1679	\$8.2100	\$9.42	76.09%	\$2.25	12.85%	12/03/2025	14.79%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2851	\$3.7700	\$4.41	74.49%	\$1.12	14.51%	25/09/2025	32.69%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3400	\$2.6900	\$4.41	53.06%	\$2.07	39.00%	25/09/2025	17.77%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9249	\$1.0600	\$1.11	83.32%	\$0.19	4.50%	18/04/2024	35.12%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5526	\$0.6400	\$1.13	49.12%	\$0.57	43.11%	12/03/2025	16.16%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3017	\$8.3700	\$15.34	47.60%	\$8.04	45.44%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2184	\$9.4200	\$15.34	53.57%	\$7.12	38.59%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3142	\$10.6800	\$15.34	60.72%	\$6.03	30.38%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1147	\$7.0100	\$15.34	39.86%	\$9.23	54.30%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1427	\$12.7700	\$16.52	67.45%	\$5.38	22.70%	25/09/2025	38.50%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2201	\$7.1200	\$16.52	37.65%	\$10.30	56.90%	12/03/2025	20.10%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1725	\$6.8900	\$16.52	37.36%	\$10.35	58.29%	05/07/2024	20.00%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5363	\$10.9300	\$16.52	57.73%	\$6.98	33.84%	05/07/2024	29.64%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9312	\$6.6200	\$16.52	35.90%	\$10.59	59.93%	15/03/2023	19.55%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2175	\$5.8200	\$16.52	31.58%	\$11.30	64.77%	15/03/2023	18.31%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2046	\$9.1600	\$16.52	49.66%	\$8.32	44.55%	15/03/2023	24.89%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1410	\$4.6200	\$16.52	25.07%	\$12.38	72.03%	15/03/2023	16.72%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2435	\$6.0100	\$16.52	31.74%	\$11.28	63.62%	25/09/2025	18.36%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5859	\$9.8400	\$16.52	51.97%	\$7.93	40.44%	26/05/2026	26.09%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9603	\$7.9700	\$16.52	42.13%	\$9.56	51.76%	21/01/2032	21.65%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7775	\$0.8900	\$0.92	84.97%	\$0.14	2.73%	12/03/2025	29.09%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4378	\$0.5000	\$0.92	47.85%	\$0.48	45.36%	26/02/2025	8.38%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6570	\$0.7500	\$0.92	71.80%	\$0.26	18.03%	26/02/2025	15.50%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5922	\$0.6800	\$2.81	21.07%	\$2.22	75.80%	12/03/2025	16.23%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9624	\$1.1000	\$2.81	34.25%	\$1.85	60.85%	15/03/2023	19.48%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5008	\$0.5700	\$2.81	17.82%	\$2.31	79.72%	15/03/2023	15.59%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5246	\$10.4400	\$16.52	57.65%	\$7.00	36.80%	30/11/2023	4.29%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2865	\$12.9300	\$16.52	68.32%	\$5.23	21.73%	30/11/2023	5.73%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1307	\$15.0500	\$16.52	79.48%	\$3.39	8.90%	26/05/2026	8.85%	Pay to investor
GPTJOA	GPT GROUP	\$2.4830	\$2.8500	\$4.00	62.08%	\$1.52	28.75%	12/03/2025	14.90%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1377	\$0.1800	\$0.78	17.65%	\$0.64	76.92%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2560	\$0.3200	\$0.78	32.82%	\$0.52	58.97%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0915	\$0.1100	\$0.78	11.73%	\$0.69	85.90%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5858	\$16.7300	\$24.40	59.78%	\$9.81	31.43%	12/03/2025	2.04%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0972	\$11.5800	\$24.40	41.38%	\$14.30	52.54%	12/03/2025	1.40%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7226	\$3.1200	\$3.91	69.63%	\$1.19	20.20%	21/01/2032	31.58%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7338	\$1.9900	\$3.91	44.34%	\$2.18	49.10%	12/03/2025	17.23%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2088	\$2.5400	\$3.91	56.49%	\$1.70	35.04%	15/07/2032	22.04%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0175	\$9.8800	\$11.90	75.78%	\$2.88	16.97%	15/03/2023	30.99%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.90	48.16%	\$6.17	44.54%	26/02/2025	14.48%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3875	\$6.1800	\$11.90	45.27%	\$6.51	48.07%	12/03/2025	13.72%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3772	\$7.3200	\$11.90	53.59%	\$5.52	38.49%	12/03/2025	16.17%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.5686	\$53.3700	\$76.18	61.13%	\$29.61	29.94%	18/04/2024	5.32%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2285	\$2.5500	\$4.85	45.95%	\$2.62	47.42%	25/09/2025	4.20%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 21-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
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3428	\$3.8300	\$4.85	68.92%	\$1.51	21.03%	25/09/2025	7.30%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0361	\$10.3500	\$28.29	31.94%	\$19.25	63.41%	30/11/2023	1.40%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.3553	\$51.9700	\$62.29	72.81%	\$16.93	16.57%	21/01/2032	13.18%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.2800	\$41.5800	\$62.29	58.24%	\$26.01	33.25%	21/01/2032	8.58%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1801	\$2.4900	\$3.12	69.88%	\$0.94	20.19%	21/01/2032	25.11%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7711	\$2.0300	\$3.12	56.77%	\$1.35	34.94%	15/07/2032	17.50%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7145	\$0.8500	\$1.21	59.29%	\$0.49	29.46%	30/11/2023	11.42%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8234	\$14.6900	\$19.37	66.20%	\$6.55	24.16%	30/11/2023	9.78%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3614	\$10.3300	\$26.05	35.94%	\$16.69	60.35%	12/03/2025	11.49%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8326	\$4.5800	\$9.24	41.48%	\$5.41	50.43%	12/03/2025	6.84%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6911	\$32.5400	\$98.10	30.27%	\$68.41	66.83%	26/02/2025	2.83%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5694	\$15.6300	\$27.05	50.16%	\$13.48	42.22%	25/09/2025	12.94%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1081	\$8.9400	\$27.05	29.97%	\$18.94	66.95%	26/02/2025	9.21%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6063	\$6.9800	\$9.80	57.21%	\$4.19	28.78%	05/07/2024	5.96%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8087	\$9.3400	\$9.80	79.68%	\$1.99	4.69%	05/07/2024	12.55%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$290.2612	\$332.6000	\$589.29	49.26%	\$299.03	43.56%	21/01/2032	2.65%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.2180	\$175.6100	\$589.29	27.19%	\$429.07	70.20%	26/02/2025	1.85%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.4047	\$330.4700	\$589.29	48.94%	\$300.89	43.92%	26/02/2025	2.63%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6776	\$25.9800	\$37.63	60.26%	\$14.95	30.96%	21/01/2032	4.55%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.4734	\$34.9200	\$40.53	75.19%	\$10.06	13.84%	18/04/2024	31.42%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.9188	\$25.1200	\$40.53	56.55%	\$17.61	38.02%	18/04/2024	17.94%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8273	\$18.4500	\$40.53	41.52%	\$23.70	54.48%	18/04/2024	13.33%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7701	\$24.9500	\$40.53	53.71%	\$18.76	38.44%	21/01/2032	16.84%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0520	\$20.6900	\$40.53	44.54%	\$22.48	48.95%	12/03/2025	14.06%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7889	\$14.6500	\$40.53	31.55%	\$27.74	63.85%	26/02/2025	11.39%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6577	\$21.3800	\$32.88	56.74%	\$14.22	34.98%	30/11/2023	15.23%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1515	\$15.0700	\$32.88	40.00%	\$19.73	54.17%	30/11/2023	10.98%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.7478	\$28.3600	\$32.88	75.27%	\$8.13	13.75%	12/03/2025	26.64%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7376	\$11.7700	\$32.25	33.29%	\$21.51	63.50%	30/11/2023	3.83%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.5468	\$24.6900	\$32.25	66.81%	\$10.70	23.44%	25/09/2025	7.70%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8855	\$19.3500	\$32.25	52.36%	\$15.36	40.00%	26/05/2026	5.36%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.8995	\$27.3800	\$32.25	74.11%	\$8.35	15.10%	15/07/2032	9.87%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7955	\$6.6400	\$12.36	46.89%	\$6.56	46.28%	12/03/2025	6.47%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2924	\$8.7300	\$12.36	59.00%	\$5.07	29.37%	12/03/2025	8.39%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7209	\$0.8600	\$2.05	35.17%	\$1.33	58.05%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2237	\$1.4600	\$2.05	59.69%	\$0.83	28.78%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6132	\$0.7300	\$2.05	29.91%	\$1.44	64.39%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5713	\$6.3800	\$8.18	68.11%	\$2.61	22.00%	25/09/2025	6.13%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8654	\$5.5800	\$8.18	59.48%	\$3.31	31.78%	15/07/2032	4.83%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.0967	\$7.0000	\$8.18	74.53%	\$2.08	14.43%	12/03/2025	7.68%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8961	\$6.7600	\$8.18	72.08%	\$2.28	17.36%	25/09/2025	7.01%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3258	\$8.3900	\$22.76	32.19%	\$15.43	63.14%	25/09/2025	4.79%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0608	\$6.9400	\$22.76	26.63%	\$16.70	69.51%	12/03/2025	4.43%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6309	\$0.7200	\$2.41	26.18%	\$1.78	70.12%	12/03/2025	4.78%	Pay to investor



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LSFJOE	L1 LONG SHORT FUND LTD	\$0.9873	\$1.1800	\$2.41	40.97%	\$1.42	51.04%	12/03/2025	5.97%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0715	\$5.0700	\$7.50	54.29%	\$3.43	32.40%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1916	\$2.7300	\$7.50	29.22%	\$5.31	63.60%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9536	\$1.1800	\$7.50	12.71%	\$6.55	84.27%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8048	\$1.0000	\$7.50	10.73%	\$6.70	86.67%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0070	\$6.2400	\$7.50	66.76%	\$2.49	16.80%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2572	\$4.0600	\$7.50	43.43%	\$4.24	45.87%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6365	\$7.6100	\$10.30	64.43%	\$3.66	26.12%	15/07/2032	48.86%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3133	\$6.0900	\$10.30	51.59%	\$4.99	40.87%	15/07/2032	35.90%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1588	\$9.3400	\$10.30	79.21%	\$2.14	9.32%	21/01/2032	83.60%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5016	\$6.3000	\$10.30	53.41%	\$4.80	38.83%	15/07/2032	37.30%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2331	\$8.2800	\$10.30	70.22%	\$3.07	19.61%	21/01/2032	58.37%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.62	59.18%	\$1.07	34.73%	30/11/2023	10.84%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.6911	\$35.5000	\$71.89	41.30%	\$42.20	50.62%	15/07/2032	2.37%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.9597	\$50.1700	\$71.89	58.37%	\$29.93	30.21%	15/07/2032	3.34%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8287	\$20.1200	\$71.89	23.41%	\$55.06	72.01%	12/03/2025	1.82%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5713	\$6.3800	\$13.74	40.55%	\$8.17	53.57%	25/09/2025	6.00%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4277	\$5.0700	\$5.83	75.95%	\$1.40	13.04%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5422	\$4.0600	\$5.83	60.76%	\$2.29	30.36%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6566	\$3.0400	\$5.83	45.57%	\$3.17	47.86%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8394	\$2.1100	\$3.51	52.48%	\$1.67	39.80%	18/04/2024	8.05%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4585	\$1.6700	\$3.51	41.61%	\$2.05	52.35%	30/11/2023	6.55%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6204	\$1.8600	\$3.51	46.23%	\$1.88	46.93%	25/09/2025	7.11%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9952	\$1.0900	\$3.51	28.39%	\$2.51	68.90%	26/02/2025	5.34%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.5701	\$95.7600	\$157.69	53.00%	\$74.12	39.27%	25/09/2025	8.39%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.5166	\$114.0300	\$157.69	63.11%	\$58.17	27.69%	25/09/2025	10.69%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.5417	\$84.2700	\$157.69	46.64%	\$84.15	46.56%	25/09/2025	7.39%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.9154	\$135.1200	\$157.69	74.78%	\$39.77	14.31%	21/01/2032	15.64%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.2143	\$121.7000	\$157.69	67.36%	\$51.48	22.82%	15/07/2032	12.08%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.3790	\$71.6600	\$157.69	41.46%	\$92.31	54.56%	18/04/2024	6.74%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.7474	\$77.5600	\$157.69	44.86%	\$86.94	50.81%	12/03/2025	7.15%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.4513	\$85.3100	\$157.69	47.21%	\$83.24	45.90%	26/05/2026	7.47%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.1705	\$57.1800	\$157.69	33.08%	\$105.52	63.74%	30/11/2023	5.89%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.1805	\$28.7000	\$157.69	16.60%	\$131.51	81.80%	26/02/2025	4.73%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0336	\$17.2300	\$19.23	78.18%	\$4.20	10.40%	12/03/2025	25.50%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4712	\$13.1400	\$19.23	59.65%	\$7.76	31.67%	12/03/2025	13.79%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2108	\$18.8600	\$34.85	49.39%	\$17.64	45.88%	20/07/2023	5.56%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9992	\$26.3700	\$34.85	65.99%	\$11.85	24.33%	20/07/2023	8.27%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1389	\$15.5000	\$34.85	40.57%	\$20.71	55.52%	30/11/2023	4.73%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6368	\$20.2100	\$34.85	50.61%	\$17.21	42.01%	30/11/2023	5.69%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0312	\$13.8800	\$31.41	38.30%	\$19.38	58.04%	15/07/2032	5.83%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3654	\$13.5500	\$31.89	38.78%	\$19.52	57.51%	30/11/2023	7.17%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1770	\$10.2400	\$31.89	28.78%	\$22.71	67.89%	12/03/2025	6.16%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4563	\$8.3200	\$31.89	23.38%	\$24.43	73.91%	12/03/2025	5.73%	Pay to investor



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NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2402	\$12.3200	\$31.89	35.25%	\$20.65	61.37%	30/11/2023	6.78%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3241	\$11.5300	\$31.89	32.37%	\$21.57	63.84%	12/03/2025	6.49%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9283	\$15.5400	\$31.89	43.68%	\$17.96	51.27%	25/09/2025	7.79%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4871	\$22.8700	\$31.89	64.24%	\$11.40	28.28%	21/01/2032	12.28%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8320	\$9.8500	\$31.89	27.70%	\$23.06	69.11%	12/03/2025	6.07%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0317	\$7.8500	\$31.89	22.05%	\$24.86	75.38%	25/09/2025	5.63%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6476	\$15.2400	\$31.89	42.80%	\$18.24	52.21%	26/05/2026	7.67%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9440	\$12.0000	\$31.89	34.32%	\$20.95	62.37%	26/02/2025	6.68%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9441	\$2.2300	\$3.62	53.70%	\$1.68	38.40%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5751	\$2.8300	\$3.62	71.14%	\$1.04	21.82%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7874	\$13.5100	\$16.81	70.12%	\$5.02	19.63%	21/01/2032	7.84%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8554	\$10.1400	\$16.81	52.68%	\$7.95	39.68%	15/07/2032	4.95%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4479	\$0.5600	\$1.97	22.74%	\$1.52	71.57%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5738	\$0.7200	\$1.97	29.13%	\$1.40	63.45%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6566	\$3.0400	\$6.89	38.56%	\$4.23	55.88%	15/07/2032	8.74%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9441	\$2.2300	\$6.89	28.22%	\$4.95	67.63%	15/07/2032	7.48%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5904	\$0.7100	\$0.74	80.33%	\$0.14	3.40%	15/07/2032	27.66%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1235	\$1.4000	\$2.38	47.21%	\$1.26	41.18%	12/03/2025	7.96%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8914	\$1.1100	\$2.38	37.45%	\$1.49	53.36%	25/09/2025	6.72%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9799	\$4.5600	\$7.90	50.38%	\$3.92	42.28%	15/07/2032	5.48%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9416	\$5.9100	\$7.90	62.55%	\$2.96	25.19%	26/05/2026	7.27%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1909	\$1.4200	\$2.28	52.23%	\$1.09	37.72%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9772	\$1.1700	\$2.28	42.86%	\$1.30	48.68%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9342	\$7.1000	\$11.89	49.91%	\$5.96	40.29%	15/07/2032	3.36%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4143	\$10.0700	\$11.89	70.77%	\$3.48	15.31%	12/03/2025	5.75%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4949	\$6.0200	\$8.93	61.53%	\$3.44	32.59%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1479	\$6.7400	\$8.93	68.85%	\$2.78	24.52%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7116	\$1.8800	\$3.07	55.75%	\$1.36	38.76%	15/03/2023	12.15%	Pay to investor
ORAJOC	ORORA LTD	\$2.0258	\$2.3200	\$3.07	65.99%	\$1.04	24.43%	26/02/2025	15.80%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4514	\$2.8100	\$5.52	44.41%	\$3.07	49.09%	25/09/2025	9.45%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0608	\$2.3700	\$5.52	37.33%	\$3.46	57.07%	26/05/2026	8.38%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3740	\$3.8700	\$5.52	61.12%	\$2.15	29.89%	12/03/2025	13.51%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7157	\$1.9700	\$5.52	31.08%	\$3.80	64.31%	25/09/2025	7.62%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5292	\$2.7800	\$5.52	45.82%	\$2.99	49.64%	12/03/2025	9.70%	Pay down loan
ORIJOA	ORICA LTD	\$8.9141	\$10.2100	\$13.54	65.84%	\$4.63	24.59%	25/09/2025	6.38%	Pay to investor
ORIJOB	ORICA LTD	\$7.6594	\$8.7800	\$13.54	56.57%	\$5.88	35.16%	12/03/2025	5.02%	Pay to investor
ORIJOC	ORICA LTD	\$6.5600	\$7.5300	\$13.54	48.45%	\$6.98	44.39%	26/05/2026	4.23%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1914	\$10.0700	\$20.90	43.98%	\$11.71	51.82%	18/04/2024	7.05%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7999	\$8.9400	\$20.90	37.32%	\$13.10	57.22%	25/09/2025	6.30%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9600	\$13.7000	\$25.35	47.18%	\$13.39	45.96%	25/09/2025	1.94%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6192	\$11.0300	\$25.35	37.95%	\$15.73	56.49%	12/03/2025	1.65%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2088	\$2.5400	\$4.80	46.02%	\$2.59	47.08%	15/07/2032	17.37%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7226	\$3.1200	\$4.80	56.72%	\$2.08	35.00%	21/01/2032	21.66%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7711	\$2.0300	\$4.80	36.90%	\$3.03	57.71%	15/07/2032	14.86%	Pay to investor



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PDNJOA	PALADIN ENERGY LTD	\$0.3021	\$0.3800	\$0.82	37.07%	\$0.51	53.37%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2266	\$0.2800	\$0.82	27.80%	\$0.59	65.64%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2443	\$0.3000	\$0.82	29.98%	\$0.57	63.19%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7413	\$0.8200	\$1.18	62.82%	\$0.44	30.51%	30/11/2023	15.73%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3538	\$1.6200	\$4.97	27.24%	\$3.62	67.40%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2728	\$3.9100	\$4.97	65.85%	\$1.70	21.33%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0625	\$13.8200	\$51.32	23.50%	\$39.26	73.07%	18/04/2024	0.56%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.7040	\$29.5500	\$51.32	48.14%	\$26.62	42.42%	12/03/2025	0.83%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.6426	\$35.4400	\$51.32	57.76%	\$21.68	30.94%	26/02/2025	1.01%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4274	\$0.5100	\$1.94	22.09%	\$1.51	73.64%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5495	\$0.6600	\$1.94	28.40%	\$1.39	65.89%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9364	\$1.1200	\$1.94	48.39%	\$1.00	42.12%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6634	\$0.7900	\$1.94	34.28%	\$1.27	59.17%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4599	\$19.6800	\$24.89	66.13%	\$8.43	20.93%	05/07/2024	24.79%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0586	\$1.3200	\$1.76	60.15%	\$0.70	25.00%	15/07/2032	24.24%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8143	\$1.0100	\$1.76	46.27%	\$0.95	42.61%	15/07/2032	17.98%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0772	\$1.3400	\$1.76	61.20%	\$0.68	23.86%	21/01/2032	24.90%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7436	\$0.9300	\$1.76	42.25%	\$1.02	47.16%	15/07/2032	16.73%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2723	\$2.6100	\$6.02	37.75%	\$3.75	56.64%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4514	\$2.8100	\$6.02	40.72%	\$3.57	53.32%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0877	\$3.5300	\$6.02	51.29%	\$2.93	41.36%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0347	\$8.0600	\$12.16	57.85%	\$5.13	33.72%	26/05/2026	5.46%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1331	\$7.0300	\$12.16	50.44%	\$6.03	42.19%	15/03/2023	4.65%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4571	\$5.1100	\$12.16	36.65%	\$7.70	57.98%	25/09/2025	3.63%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7657	\$5.2200	\$12.16	39.19%	\$7.39	57.07%	15/03/2023	3.79%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0893	\$6.6800	\$12.16	50.08%	\$6.07	45.07%	26/02/2025	4.61%	Pay down loan
QLTSO1	#VALUE!	\$12.2390	\$14.0200	\$19.93	61.41%	\$7.69	29.65%	21/01/2032	2.11%	Pay down loan
QLTSO2	#VALUE!	\$10.4656	\$12.0000	\$19.93	52.51%	\$9.46	39.79%	21/01/2032	1.71%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4736	\$7.1000	\$14.00	46.24%	\$7.53	49.29%	15/07/2032	14.33%	Pay to investor
REAJOA	REA GROUP LTD	\$59.6085	\$65.3300	\$114.86	51.90%	\$55.25	43.12%	05/07/2024	2.97%	Pay to investor
REAJOB	REA GROUP LTD	\$45.9046	\$50.3100	\$114.86	39.97%	\$68.96	56.20%	05/07/2024	2.38%	Pay to investor
REAJOC	REA GROUP LTD	\$66.3852	\$76.0700	\$114.86	57.80%	\$48.47	33.77%	15/07/2032	3.38%	Pay to investor
REAJOD	REA GROUP LTD	\$75.0621	\$86.0100	\$114.86	65.35%	\$39.80	25.12%	26/05/2026	4.12%	Pay to investor
REHJOA	REECE LTD	\$9.0888	\$10.4300	\$14.66	62.00%	\$5.57	28.85%	05/07/2024	4.04%	Pay to investor
REHJOB	REECE LTD	\$5.9012	\$6.4700	\$14.66	40.25%	\$8.76	55.87%	05/07/2024	2.57%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.7622	\$46.7100	\$57.26	71.19%	\$16.50	18.42%	30/11/2023	5.88%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.1103	\$48.3500	\$57.26	77.04%	\$13.15	15.56%	05/07/2024	7.38%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.9573	\$40.5100	\$57.26	64.54%	\$20.30	29.25%	05/07/2024	4.78%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.6781	\$32.8700	\$57.26	50.08%	\$28.58	42.60%	12/03/2025	3.39%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.3277	\$53.0900	\$57.26	80.91%	\$10.93	7.28%	15/03/2023	8.87%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1944	\$27.6200	\$57.26	44.00%	\$32.07	51.76%	30/11/2023	3.03%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.7114	\$40.2400	\$57.26	64.11%	\$20.55	29.72%	26/02/2025	4.72%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.8359	\$74.3700	\$92.26	73.53%	\$24.42	19.39%	12/03/2025	42.85%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.1677	\$86.5200	\$92.26	82.56%	\$16.09	6.22%	12/03/2025	65.03%	Pay to investor



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RIOJOC	RIO TINTO LTD	\$51.0596	\$58.0000	\$92.26	55.34%	\$41.20	37.13%	12/03/2025	25.40%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.0640	\$66.9300	\$92.26	66.19%	\$31.20	27.46%	20/07/2023	33.55%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5441	\$8.2700	\$92.26	8.18%	\$84.72	91.04%	15/03/2023	12.35%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.9211	\$33.8900	\$92.26	33.52%	\$61.34	63.27%	05/07/2024	17.06%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.1205	\$49.4500	\$92.26	48.91%	\$47.14	46.40%	26/02/2025	22.20%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6921	\$0.8600	\$1.44	48.06%	\$0.75	40.28%	15/07/2032	2.67%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9180	\$1.1400	\$1.44	63.75%	\$0.52	20.83%	21/01/2032	3.83%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7487	\$3.1500	\$3.49	78.76%	\$0.74	9.74%	05/07/2024	12.82%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2438	\$2.5700	\$3.49	64.29%	\$1.25	26.36%	05/07/2024	7.62%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9633	\$2.2500	\$3.49	56.26%	\$1.53	35.53%	05/07/2024	6.22%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6755	\$1.9200	\$3.49	48.01%	\$1.81	44.99%	12/03/2025	5.24%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2188	\$2.5500	\$3.67	60.46%	\$1.45	30.52%	21/01/2032	36.83%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4176	\$1.6300	\$3.67	38.63%	\$2.25	55.59%	12/03/2025	23.73%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3035	\$1.4900	\$3.67	35.52%	\$2.37	59.40%	12/03/2025	22.59%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0735	\$1.2300	\$3.67	29.25%	\$2.60	66.49%	12/03/2025	20.59%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3371	\$1.5300	\$2.66	50.27%	\$1.32	42.48%	25/09/2025	11.15%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1801	\$2.4900	\$2.66	81.96%	\$0.48	6.39%	21/01/2032	30.74%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9966	\$1.1400	\$2.66	37.47%	\$1.66	57.14%	12/03/2025	8.87%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9963	\$1.1400	\$2.66	37.45%	\$1.66	57.14%	12/03/2025	8.87%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3922	\$1.6000	\$2.66	52.34%	\$1.27	39.85%	26/05/2026	11.63%	Pay down loan
SEKJOA	SEEK LTD	\$11.2429	\$12.3200	\$20.53	54.76%	\$9.29	39.99%	18/04/2024	4.74%	Pay to investor
SEKJOB	SEEK LTD	\$7.4465	\$8.5300	\$20.53	36.27%	\$13.08	58.45%	26/02/2025	3.36%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4429	\$3.0400	\$3.28	74.48%	\$0.84	7.32%	15/07/2032	3.58%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0357	\$2.5400	\$3.28	62.06%	\$1.24	22.56%	15/07/2032	2.41%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6286	\$2.0300	\$3.28	49.65%	\$1.65	38.11%	15/07/2032	1.82%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.8594	\$38.8000	\$59.59	56.82%	\$25.73	34.89%	18/04/2024	15.29%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.1950	\$16.6600	\$59.59	25.50%	\$44.40	72.04%	26/02/2025	8.86%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4678	\$35.5900	\$59.59	54.49%	\$27.12	40.28%	26/02/2025	14.51%	Pay down loan
SGPJOA	STOCKLAND	\$1.6997	\$1.9500	\$3.34	50.89%	\$1.64	41.62%	30/11/2023	16.22%	Pay to investor
SGPJOB	STOCKLAND	\$2.4514	\$2.8100	\$3.34	73.40%	\$0.89	15.87%	25/09/2025	29.93%	Pay to investor
SGPJOC	STOCKLAND	\$1.9924	\$2.2900	\$3.34	59.65%	\$1.35	31.44%	21/01/2032	19.74%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$1.7711	\$2.0300	\$2.90	61.07%	\$1.13	30.00%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4913	\$1.7100	\$2.90	51.42%	\$1.41	41.03%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2624	\$1.4500	\$2.90	43.53%	\$1.64	50.00%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6813	\$17.1900	\$30.59	51.26%	\$14.91	43.81%	18/04/2024	6.71%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.0568	\$22.9800	\$30.59	65.57%	\$10.53	24.88%	25/09/2025	9.49%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5852	\$27.0200	\$30.59	77.10%	\$7.00	11.67%	21/01/2032	14.28%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2269	\$7.9200	\$30.59	23.63%	\$23.36	74.11%	26/02/2025	4.28%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6886	\$0.8600	\$1.12	61.48%	\$0.43	23.21%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1199	\$3.5800	\$7.53	41.43%	\$4.41	52.46%	25/09/2025	5.17%	Pay to investor
STOJOB	SANTOS LTD	\$4.6210	\$5.3000	\$7.53	61.37%	\$2.91	29.61%	12/03/2025	7.84%	Pay to investor
STOJOC	SANTOS LTD	\$5.3133	\$6.0900	\$7.53	70.56%	\$2.22	19.12%	15/07/2032	10.29%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.8824	\$47.0100	\$60.88	70.44%	\$18.00	22.78%	18/04/2024	24.27%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.1995	\$35.7500	\$60.88	51.25%	\$29.68	41.28%	25/09/2025	14.72%	Pay to investor



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STWSO4	SPDR S&P/ASX 200 FUND	\$19.2715	\$21.1200	\$60.88	31.65%	\$41.61	65.31%	26/02/2025	10.50%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8108	\$32.6700	\$60.88	48.97%	\$31.07	46.34%	26/02/2025	14.06%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5146	\$5.4000	\$9.35	48.28%	\$4.84	42.25%	12/03/2025	14.48%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1741	\$7.8600	\$10.96	65.46%	\$3.79	28.28%	12/03/2025	10.57%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2237	\$7.1300	\$10.96	56.79%	\$4.74	34.95%	12/03/2025	8.45%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6460	\$7.6200	\$10.96	60.64%	\$4.31	30.47%	12/03/2025	9.27%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5241	\$6.3300	\$10.96	50.40%	\$5.44	42.24%	12/03/2025	7.36%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5030	\$5.1600	\$10.96	41.09%	\$6.46	52.92%	12/03/2025	6.19%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8049	\$4.3600	\$10.96	34.72%	\$7.16	60.22%	25/09/2025	5.59%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6393	\$6.1800	\$10.96	51.45%	\$5.32	43.61%	26/02/2025	7.52%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1813	\$0.2300	\$0.45	40.74%	\$0.26	48.31%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2346	\$0.3000	\$0.45	52.72%	\$0.21	32.58%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7227	\$0.8300	\$0.95	76.07%	\$0.23	12.63%	12/03/2025	57.19%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5174	\$0.5900	\$0.95	54.46%	\$0.43	37.89%	12/03/2025	30.05%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6071	\$6.1500	\$12.54	44.71%	\$6.93	50.96%	15/03/2023	5.91%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0547	\$8.8300	\$12.54	64.23%	\$4.49	29.59%	15/03/2023	9.14%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8056	\$10.0900	\$12.54	70.22%	\$3.73	19.54%	25/09/2025	10.98%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0943	\$3.5500	\$4.11	75.29%	\$1.02	13.63%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4327	\$2.7900	\$4.11	59.19%	\$1.68	32.12%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6566	\$3.0400	\$4.11	64.64%	\$1.45	26.03%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1273	\$2.4300	\$4.11	51.76%	\$1.98	40.88%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3528	\$1.5300	\$3.85	35.14%	\$2.50	60.26%	25/09/2025	6.61%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9951	\$2.2700	\$3.85	51.82%	\$1.85	41.04%	15/07/2032	8.90%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7811	\$1.9500	\$3.85	46.26%	\$2.07	49.35%	15/03/2023	7.98%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8103	\$3.1900	\$3.85	72.99%	\$1.04	17.14%	15/03/2023	15.87%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4733	\$2.7200	\$3.85	64.24%	\$1.38	29.35%	15/03/2023	11.99%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7188	\$1.9500	\$3.85	44.64%	\$2.13	49.35%	15/03/2023	7.74%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0945	\$2.4000	\$3.85	54.40%	\$1.76	37.66%	21/01/2032	9.40%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4644	\$1.6100	\$3.85	38.04%	\$2.39	58.18%	15/03/2023	6.92%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9920	\$1.1300	\$3.85	25.77%	\$2.86	70.65%	15/03/2023	5.77%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6006	\$2.8500	\$11.72	22.19%	\$9.12	75.68%	05/07/2024	1.57%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6096	\$6.4300	\$11.72	47.86%	\$6.11	45.14%	05/07/2024	2.34%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8999	\$4.4700	\$4.61	84.60%	\$0.71	3.04%	25/09/2025	24.64%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1937	\$3.6600	\$4.61	69.28%	\$1.42	20.61%	26/05/2026	12.36%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1988	\$7.1000	\$12.83	48.31%	\$6.63	44.66%	15/07/2032	4.67%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9381	\$5.6600	\$12.83	38.49%	\$7.89	55.88%	26/02/2025	3.93%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.8177	\$46.7700	\$83.51	48.88%	\$42.69	43.99%	21/01/2032	14.77%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1943	\$29.8100	\$83.51	32.56%	\$56.32	64.30%	12/03/2025	11.19%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0512	\$2.2500	\$2.81	73.00%	\$0.76	19.93%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9103	\$1.0400	\$2.81	32.40%	\$1.90	62.99%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2095	\$1.3900	\$2.81	43.04%	\$1.60	50.53%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.4284	\$39.4500	\$63.28	54.41%	\$28.85	37.66%	12/03/2025	13.33%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.6904	\$32.8800	\$63.28	45.34%	\$34.59	48.04%	12/03/2025	11.12%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.9523	\$26.3000	\$63.28	36.27%	\$40.33	58.44%	12/03/2025	9.54%	Pay to investor



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VHYJOD	VANGUARD AUS HIGH YIELD	\$40.8177	\$46.7700	\$63.28	64.50%	\$22.46	26.09%	21/01/2032	17.12%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0293	\$30.9700	\$63.28	42.71%	\$36.25	51.06%	25/09/2025	10.61%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6608	\$20.4500	\$63.28	29.49%	\$44.62	67.68%	12/03/2025	8.62%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8357	\$0.9500	\$2.25	37.14%	\$1.41	57.78%	25/09/2025	4.46%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6881	\$0.7900	\$2.25	30.58%	\$1.56	64.89%	12/03/2025	4.04%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.69	56.40%	\$0.74	34.91%	18/04/2024	21.04%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2676	\$8.1100	\$23.92	30.38%	\$16.65	66.10%	15/07/2032	7.27%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4783	\$14.7900	\$23.92	56.35%	\$10.44	38.17%	30/11/2023	11.59%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1770	\$10.2400	\$23.92	38.37%	\$14.74	57.19%	12/03/2025	8.21%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6372	\$12.7500	\$23.92	48.65%	\$12.28	46.70%	26/02/2025	9.85%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0299	\$8.9600	\$23.92	33.57%	\$15.89	62.54%	12/03/2025	7.61%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1294	\$10.1900	\$23.92	38.17%	\$14.79	57.40%	12/03/2025	8.18%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2393	\$8.0800	\$23.92	30.26%	\$16.68	66.22%	25/09/2025	7.25%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8448	\$15.4500	\$23.92	57.88%	\$10.08	35.41%	26/05/2026	12.01%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1181	\$5.8600	\$17.23	29.70%	\$12.11	65.99%	25/09/2025	6.38%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1960	\$16.2700	\$34.56	41.08%	\$20.36	52.92%	12/03/2025	15.01%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2865	\$12.9300	\$34.56	32.66%	\$23.27	62.59%	12/03/2025	13.13%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.1747	\$26.5600	\$34.56	67.06%	\$11.39	23.15%	25/09/2025	26.85%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4718	\$22.3100	\$34.56	56.34%	\$15.09	35.45%	15/07/2032	20.26%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.0301	\$10.3500	\$34.56	26.13%	\$25.53	70.05%	12/03/2025	11.97%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.4307	\$15.3900	\$34.56	38.86%	\$21.13	55.47%	15/07/2032	14.47%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.2907	\$7.2100	\$34.56	18.20%	\$28.27	79.14%	25/09/2025	10.81%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.0030	\$10.3200	\$34.56	26.05%	\$25.56	70.14%	15/07/2032	11.96%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2091	\$0.2300	\$5.16	4.05%	\$4.95	95.54%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5613	\$4.0800	\$5.16	69.02%	\$1.60	20.93%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7395	\$3.1400	\$5.16	53.09%	\$2.42	39.15%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.5485	\$38.4400	\$44.34	75.66%	\$10.79	13.31%	25/09/2025	35.21%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0848	\$19.8200	\$44.34	40.79%	\$26.26	55.30%	15/03/2023	14.47%	Pay to investor
WESO1	WESFARMERS LTD	\$16.4136	\$18.8100	\$44.34	37.02%	\$27.93	57.58%	25/09/2025	13.61%	Pay down loan
WESO2	WESFARMERS LTD	\$9.1582	\$10.0400	\$44.34	20.65%	\$35.18	77.36%	05/07/2024	10.80%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5406	\$5.6600	\$10.03	45.27%	\$5.49	43.57%	25/09/2025	8.74%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0773	\$2.5900	\$10.03	20.71%	\$7.95	74.18%	25/09/2025	6.04%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6956	\$0.8700	\$10.03	6.94%	\$9.33	91.33%	26/02/2025	5.14%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6872	\$3.3500	\$10.03	26.79%	\$7.34	66.60%	15/07/2032	6.54%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4607	\$1.8300	\$10.03	14.56%	\$8.57	81.75%	25/09/2025	5.60%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7568	\$0.8300	\$1.45	52.19%	\$0.69	42.76%	15/03/2023	5.77%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6196	\$0.6800	\$1.45	42.73%	\$0.83	53.10%	15/03/2023	4.82%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6856	\$7.6600	\$13.73	48.69%	\$7.04	44.21%	25/09/2025	7.10%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3591	\$5.0000	\$13.73	31.75%	\$9.37	63.58%	12/03/2025	5.34%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6159	\$5.2900	\$13.73	33.62%	\$9.11	61.47%	26/05/2026	5.49%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3134	\$16.7900	\$33.38	45.88%	\$18.07	49.70%	12/03/2025	5.09%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.8012	\$21.1700	\$33.38	56.32%	\$14.58	36.58%	12/03/2025	6.31%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.7842	\$23.8700	\$33.38	65.26%	\$11.60	28.49%	15/03/2023	7.93%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2103	\$24.7900	\$33.38	66.54%	\$11.17	25.73%	26/05/2026	8.24%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 21-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	\$17.1995	\$19.7100	\$33.38	51.53%	\$16.18	40.95%	21/01/2032	5.69%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0955	\$11.0700	\$33.38	30.24%	\$23.28	66.84%	26/02/2025	3.95%	Pay down loan
XROJOA	XERO LTD	\$52.7953	\$63.1300	\$72.46	72.86%	\$19.66	12.88%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.4145	\$50.7100	\$72.46	58.54%	\$30.05	30.02%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0575	\$5.5400	\$7.12	71.03%	\$2.06	22.19%	30/11/2023	33.49%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5905	\$5.2600	\$7.12	64.47%	\$2.53	26.12%	12/03/2025	27.31%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0167	\$4.6100	\$7.12	56.41%	\$3.10	35.25%	12/03/2025	22.26%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3017	\$3.7800	\$7.12	46.37%	\$3.82	46.91%	15/07/2032	18.09%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6460	\$1.8100	\$7.12	23.12%	\$5.47	74.58%	12/03/2025	12.62%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2850	\$0.3500	\$0.65	43.85%	\$0.37	46.15%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2036	\$0.2500	\$0.65	31.32%	\$0.45	61.54%	15/07/2032	0.00%	Pay to investor

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