



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 25-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	\$3.0560	\$3.6500	\$5.43	56.28%	\$2.37	32.78%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6996	\$3.2300	\$5.43	49.72%	\$2.73	40.52%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2460	\$2.6900	\$5.43	41.36%	\$3.18	50.46%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8863	\$1.0100	\$1.67	53.07%	\$0.78	39.52%	15/07/2032	21.18%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7029	\$0.8100	\$1.67	42.09%	\$0.97	51.50%	15/07/2032	17.16%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7710	\$5.4600	\$6.56	72.73%	\$1.79	16.77%	21/01/2032	14.53%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4496	\$6.2400	\$6.56	83.07%	\$1.11	4.88%	21/01/2032	23.41%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2221	\$4.8400	\$6.56	64.36%	\$2.34	26.22%	26/05/2026	11.12%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9061	\$3.3300	\$6.56	44.30%	\$3.65	49.24%	21/01/2032	7.12%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7250	\$4.0800	\$6.56	56.78%	\$2.84	37.80%	26/02/2025	9.17%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7727	\$3.4600	\$14.92	18.58%	\$12.15	76.81%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0235	\$3.7600	\$14.92	20.26%	\$11.90	74.80%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6704	\$2.0000	\$14.92	11.20%	\$13.25	86.60%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8188	\$7.2400	\$14.92	39.00%	\$9.10	51.47%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0111	\$6.2400	\$14.92	33.59%	\$9.91	58.18%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2598	\$4.0600	\$14.92	21.85%	\$11.66	72.79%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2156	\$6.4900	\$14.92	34.96%	\$9.70	56.50%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2306	\$16.6800	\$31.28	48.69%	\$16.05	46.68%	05/07/2024	10.03%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2669	\$14.0500	\$31.28	39.22%	\$19.01	55.08%	25/09/2025	8.47%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4052	\$18.7800	\$35.49	46.22%	\$19.08	47.08%	25/09/2025	2.72%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.7507	\$22.6100	\$35.49	55.65%	\$15.74	36.29%	25/09/2025	3.30%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.6570	\$23.6500	\$35.49	58.21%	\$14.83	33.36%	26/05/2026	3.51%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.1461	\$25.3600	\$35.49	62.40%	\$13.34	28.54%	15/07/2032	3.90%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.2374	\$31.1800	\$35.49	76.75%	\$8.25	12.14%	21/01/2032	6.30%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0345	\$16.0700	\$35.49	39.54%	\$21.46	54.72%	12/03/2025	2.42%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.8428	\$20.4300	\$34.70	51.42%	\$16.86	41.12%	25/09/2025	2.79%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.8880	\$14.2000	\$34.70	34.26%	\$22.81	59.08%	15/07/2032	2.06%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8050	\$4.3600	\$6.44	59.08%	\$2.64	32.30%	25/09/2025	15.37%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0030	\$3.4400	\$6.44	46.63%	\$3.44	46.58%	12/03/2025	11.78%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9581	\$13.7000	\$17.75	67.37%	\$5.79	22.82%	12/03/2025	11.62%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9970	\$9.8600	\$17.75	50.69%	\$8.75	44.45%	30/11/2023	7.69%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4107	\$8.4900	\$17.75	41.75%	\$10.34	52.17%	12/03/2025	6.51%	Pay to investor
AMPJOA	AMP LTD	\$0.6133	\$0.7000	\$1.19	51.76%	\$0.57	40.93%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5429	\$0.6200	\$1.19	45.81%	\$0.64	47.68%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4946	\$0.5700	\$1.19	41.74%	\$0.69	51.90%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6937	\$0.7900	\$1.19	58.54%	\$0.49	33.33%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3938	\$17.9500	\$26.88	60.99%	\$10.49	33.22%	05/07/2024	7.53%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6248	\$12.1700	\$26.88	39.53%	\$16.26	54.72%	15/07/2032	4.86%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9101	\$12.1700	\$25.59	42.63%	\$14.68	52.44%	15/07/2032	9.81%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4133	\$20.5300	\$25.59	71.96%	\$7.18	19.77%	21/01/2032	20.06%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5341	\$14.8200	\$25.59	52.89%	\$12.06	42.09%	26/02/2025	11.94%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2484	\$12.5500	\$25.59	43.96%	\$14.34	50.96%	12/03/2025	10.04%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1003	\$11.2600	\$25.59	39.47%	\$15.49	56.00%	12/03/2025	9.30%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9523	\$9.9800	\$25.59	34.98%	\$16.64	61.00%	12/03/2025	8.66%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$13.3831	\$14.9200	\$25.59	52.30%	\$12.21	41.70%	26/05/2026	11.80%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8659	\$10.8200	\$25.59	38.55%	\$15.72	57.72%	12/03/2025	9.16%	Pay down loan
APAJOA	APA GROUP	\$5.9194	\$7.0700	\$9.84	60.16%	\$3.92	28.15%	21/01/2032	13.52%	Pay to investor
APAJOB	APA GROUP	\$4.9456	\$5.9100	\$9.84	50.26%	\$4.89	39.94%	26/05/2026	10.83%	Pay to investor
APXJOC	APPEN LTD	\$2.0987	\$2.4000	\$2.58	81.34%	\$0.48	6.98%	15/07/2032	11.43%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0353	\$16.0700	\$26.65	52.67%	\$12.61	39.70%	05/07/2024	5.63%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0880	\$21.8500	\$26.65	71.62%	\$7.56	18.01%	05/07/2024	9.39%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9031	\$4.4700	\$8.73	44.71%	\$4.83	48.80%	25/09/2025	6.84%	Pay to investor
ASXJOA	ASX LTD	\$51.6478	\$59.1300	\$66.39	77.79%	\$14.74	10.94%	26/05/2026	16.04%	Pay to investor
ASXJOB	ASX LTD	\$42.2534	\$48.3800	\$66.39	63.64%	\$24.14	27.13%	26/05/2026	9.79%	Pay to investor
ASXS04	ASX LTD	\$45.1913	\$49.4900	\$66.39	68.07%	\$21.20	25.46%	26/02/2025	11.15%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8959	\$1.0300	\$1.30	68.92%	\$0.40	20.77%	12/03/2025	24.55%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0073	\$2.3000	\$3.50	57.35%	\$1.49	34.29%	25/09/2025	14.34%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5649	\$2.9400	\$3.50	73.28%	\$0.94	16.00%	25/09/2025	22.89%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8165	\$2.0800	\$3.50	51.90%	\$1.68	40.57%	21/01/2032	12.71%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4913	\$5.1400	\$6.20	72.44%	\$1.71	17.10%	05/07/2024	12.58%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1938	\$2.5100	\$6.20	35.38%	\$4.01	59.52%	05/07/2024	5.37%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4326	\$5.9500	\$8.81	61.66%	\$3.38	32.46%	18/04/2024	15.69%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7091	\$5.4000	\$8.81	53.45%	\$4.10	38.71%	12/03/2025	12.92%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4442	\$3.9400	\$8.81	39.09%	\$5.37	55.28%	12/03/2025	9.88%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3016	\$7.2100	\$8.81	71.53%	\$2.51	18.16%	12/03/2025	21.13%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8701	\$3.2900	\$8.81	32.58%	\$5.94	62.66%	12/03/2025	8.92%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9362	\$2.3100	\$3.18	60.89%	\$1.24	27.36%	26/02/2025	8.84%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3766	\$2.8400	\$3.18	74.74%	\$0.80	10.69%	26/02/2025	13.69%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0328	\$22.9300	\$39.06	51.29%	\$19.03	41.30%	21/01/2032	24.06%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9423	\$18.2600	\$39.06	40.81%	\$23.12	53.25%	15/07/2032	19.80%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7959	\$11.8300	\$39.06	27.64%	\$28.26	69.71%	12/03/2025	16.20%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.9282	\$28.2900	\$39.06	63.82%	\$14.13	27.57%	12/03/2025	32.40%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.4993	\$33.4800	\$39.06	75.52%	\$9.56	14.29%	12/03/2025	47.88%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9282	\$19.2100	\$39.06	43.34%	\$22.13	50.82%	12/03/2025	20.69%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9419	\$18.0900	\$39.06	40.81%	\$23.12	53.69%	12/03/2025	19.80%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3317	\$17.4100	\$39.06	39.25%	\$23.73	55.43%	12/03/2025	19.29%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.3172	\$29.8700	\$39.06	67.38%	\$12.74	23.53%	25/09/2025	35.93%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8882	\$14.3700	\$39.06	33.00%	\$26.17	63.21%	26/05/2026	17.49%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0663	\$6.6400	\$39.06	15.53%	\$32.99	83.00%	05/07/2024	13.88%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6302	\$0.7900	\$1.65	38.19%	\$1.02	52.12%	30/11/2023	8.48%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7938	\$0.9900	\$1.65	48.11%	\$0.86	40.00%	12/03/2025	10.10%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.1456	\$36.8100	\$65.18	49.32%	\$33.03	43.53%	12/03/2025	2.88%	Pay to investor
BLDJOA	BORAL LTD	\$0.8987	\$1.0300	\$2.55	35.24%	\$1.65	59.61%	12/03/2025	325.20%	Pay to investor
BLDJOB	BORAL LTD	\$1.8700	\$2.1400	\$2.55	73.33%	\$0.68	16.08%	25/09/2025	789.71%	Pay to investor
BLDJOF	BORAL LTD	\$1.0330	\$1.1900	\$2.55	40.51%	\$1.52	53.33%	12/03/2025	353.99%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5413	\$5.2000	\$7.53	60.31%	\$2.99	30.94%	21/01/2032	14.72%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5392	\$2.9100	\$7.53	33.72%	\$4.99	61.35%	12/03/2025	8.82%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9084	\$4.2800	\$7.53	51.90%	\$3.62	43.16%	26/02/2025	12.15%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.3726	\$3.7000	\$7.53	44.79%	\$4.16	50.86%	26/02/2025	10.58%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4346	\$5.0800	\$7.53	58.89%	\$3.10	32.54%	12/03/2025	14.21%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5158	\$3.8500	\$7.53	46.69%	\$4.01	48.87%	12/03/2025	10.96%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4277	\$9.2400	\$18.82	44.78%	\$10.39	50.90%	30/11/2023	2.89%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1884	\$10.5200	\$18.82	48.82%	\$9.63	44.10%	12/03/2025	3.11%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3413	\$11.1600	\$16.27	57.41%	\$6.93	31.41%	15/07/2032	7.22%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2123	\$8.6200	\$16.27	44.33%	\$9.06	47.02%	15/07/2032	5.52%	Pay to investor
BWXJOB	BWX LTD	\$0.4262	\$0.5100	\$0.63	67.65%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4496	\$6.2400	\$11.16	48.83%	\$5.71	44.09%	21/01/2032	8.07%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6193	\$9.4500	\$11.16	77.23%	\$2.54	15.32%	15/03/2023	18.15%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2490	\$7.1500	\$11.16	55.99%	\$4.91	35.93%	20/07/2023	9.39%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6554	\$5.1000	\$11.16	41.72%	\$6.50	54.30%	15/03/2023	7.09%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7607	\$6.3100	\$11.16	51.62%	\$5.40	43.46%	26/02/2025	8.54%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6435	\$6.1800	\$11.16	50.57%	\$5.52	44.62%	26/02/2025	8.36%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7772	\$13.4800	\$19.54	60.27%	\$7.76	31.01%	05/07/2024	6.44%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3943	\$10.7500	\$19.54	48.08%	\$10.15	44.98%	26/05/2026	4.93%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.5699	\$38.5500	\$100.48	34.40%	\$65.91	61.63%	25/09/2025	5.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.4879	\$75.2500	\$100.48	67.17%	\$32.99	25.11%	26/05/2026	11.67%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.9911	\$53.6500	\$100.48	48.76%	\$51.49	46.61%	15/03/2023	7.48%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.5208	\$68.6000	\$100.48	61.23%	\$38.96	31.73%	21/01/2032	9.88%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.4599	\$47.6000	\$100.48	43.25%	\$57.02	52.63%	18/04/2024	6.75%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.4739	\$50.7100	\$100.48	45.26%	\$55.01	49.53%	15/07/2032	7.00%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.1815	\$44.8100	\$100.48	39.99%	\$60.30	55.40%	12/03/2025	6.38%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.0174	\$85.8800	\$100.48	76.65%	\$23.46	14.53%	15/03/2023	16.41%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0612	\$55.8200	\$100.48	49.82%	\$50.42	44.45%	26/05/2026	7.64%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2855	\$37.5600	\$100.48	34.12%	\$66.19	62.62%	30/11/2023	5.82%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.8580	\$36.6400	\$100.48	32.70%	\$67.62	63.54%	12/03/2025	5.69%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.2259	\$34.2000	\$100.48	31.08%	\$69.25	65.96%	26/02/2025	5.56%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8880	\$14.2000	\$17.08	69.60%	\$5.19	16.86%	15/07/2032	14.25%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3413	\$11.1600	\$17.08	54.69%	\$7.74	34.66%	15/07/2032	9.56%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4822	\$0.5700	\$0.95	50.76%	\$0.47	40.00%	12/03/2025	17.10%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3389	\$0.4000	\$0.95	35.67%	\$0.61	57.89%	05/07/2024	13.09%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1846	\$2.5000	\$6.80	32.13%	\$4.62	63.24%	05/07/2024	4.98%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7109	\$3.1000	\$6.80	39.87%	\$4.09	54.41%	05/07/2024	5.62%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6910	\$7.6600	\$12.10	55.30%	\$5.41	36.69%	25/09/2025	7.42%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7555	\$6.5900	\$12.10	47.57%	\$6.34	45.54%	15/07/2032	6.33%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1189	\$2.5400	\$4.49	47.19%	\$2.37	43.43%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7012	\$2.0300	\$4.49	37.89%	\$2.79	54.79%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3103	\$2.7600	\$5.19	44.51%	\$2.88	46.82%	25/09/2025	7.65%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6539	\$4.3700	\$5.19	70.40%	\$1.54	15.80%	21/01/2032	14.35%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2541	\$1.5000	\$5.19	24.16%	\$3.94	71.10%	05/07/2024	5.60%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9875	\$1.1800	\$5.19	19.03%	\$4.20	77.26%	05/07/2024	5.24%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1292	\$3.7400	\$5.19	60.29%	\$2.06	27.94%	26/05/2026	10.70%	Pay to investor
COHJOA	COCHLEAR LTD	\$140.6579	\$154.0400	\$195.92	71.79%	\$55.26	21.38%	30/11/2023	5.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 25-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	\$94.7885	\$108.5300	\$195.92	48.38%	\$101.13	44.60%	25/09/2025	2.97%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.4426	\$117.6700	\$195.92	54.84%	\$88.48	39.94%	18/04/2024	3.39%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.9479	\$177.4100	\$195.92	79.09%	\$40.97	9.45%	12/03/2025	7.32%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.8522	\$152.0700	\$195.92	70.87%	\$57.07	22.38%	26/02/2025	5.26%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1129	\$12.1700	\$16.48	67.43%	\$5.37	26.15%	30/11/2023	11.74%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4549	\$9.6800	\$16.48	51.30%	\$8.03	41.26%	26/05/2026	7.85%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9474	\$12.5400	\$16.48	66.43%	\$5.53	23.91%	18/04/2024	11.39%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8917	\$14.1200	\$16.48	78.23%	\$3.59	14.32%	26/02/2025	17.56%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1747	\$16.2300	\$24.57	57.69%	\$10.40	33.94%	12/03/2025	5.19%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5157	\$8.6100	\$24.57	30.59%	\$17.05	64.96%	12/03/2025	3.17%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7452	\$6.2900	\$24.57	23.38%	\$18.82	74.40%	26/02/2025	2.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0975	\$13.8500	\$24.57	49.24%	\$12.47	43.63%	26/02/2025	4.33%	Pay down loan
CSLJOA	CSL LTD	\$173.6342	\$190.1600	\$273.05	63.59%	\$99.42	30.36%	15/03/2023	3.17%	Pay to investor
CSLJOB	CSL LTD	\$85.0897	\$93.1900	\$273.05	31.16%	\$187.96	65.87%	15/03/2023	1.68%	Pay to investor
CSLJOC	CSL LTD	\$154.7086	\$169.4300	\$273.05	56.66%	\$118.34	37.95%	15/03/2023	2.66%	Pay to investor
CSLJOD	CSL LTD	\$134.0237	\$146.7800	\$273.05	49.08%	\$139.03	46.24%	05/07/2024	2.27%	Pay to investor
CSLJOE	CSL LTD	\$172.7376	\$197.7700	\$273.05	63.26%	\$100.31	27.57%	15/07/2023	3.14%	Pay to investor
CSLJOF	CSL LTD	\$159.3781	\$182.4800	\$273.05	58.37%	\$113.67	33.17%	26/05/2026	2.77%	Pay to investor
CSLJOY	CSL LTD	\$189.4197	\$207.4500	\$273.05	69.37%	\$83.63	24.02%	20/07/2023	3.77%	Pay to investor
CSLSO1	CSL LTD	\$172.0016	\$196.9300	\$273.05	62.99%	\$101.05	27.88%	25/09/2025	3.12%	Pay down loan
CSLSO2	CSL LTD	\$88.5871	\$97.0200	\$273.05	32.44%	\$184.46	64.47%	15/03/2023	1.71%	Pay down loan
CSLSO3	CSL LTD	\$119.7621	\$131.1600	\$273.05	43.86%	\$153.29	51.96%	05/07/2024	2.05%	Pay down loan
CSLSO4	CSL LTD	\$139.9385	\$160.2200	\$273.05	51.25%	\$133.11	41.32%	12/03/2025	2.37%	Pay down loan
CSRJOA	CSR LTD	\$2.5638	\$2.9400	\$4.45	57.61%	\$1.89	33.93%	18/04/2024	16.70%	Pay to investor
CSRJOB	CSR LTD	\$2.0351	\$2.3400	\$4.45	45.73%	\$2.41	47.42%	12/03/2025	13.04%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9667	\$13.6500	\$16.58	66.14%	\$5.61	17.67%	12/03/2025	0.89%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7733	\$10.9300	\$16.58	52.91%	\$7.81	34.08%	12/03/2025	0.64%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2487	\$1.4900	\$2.57	48.59%	\$1.32	42.02%	15/07/2032	3.71%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4890	\$0.6100	\$1.40	34.93%	\$0.91	56.43%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3667	\$0.4600	\$1.40	26.19%	\$1.03	67.14%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4035	\$1.6100	\$2.82	49.77%	\$1.42	42.91%	05/07/2024	9.71%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6769	\$1.9200	\$2.82	59.46%	\$1.14	31.91%	12/03/2025	12.03%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.2005	\$45.6400	\$59.78	63.90%	\$21.58	23.65%	15/07/2032	7.25%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.3387	\$36.2500	\$59.78	50.75%	\$29.44	39.36%	05/07/2024	5.32%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4288	\$1.5700	\$4.37	32.70%	\$2.94	64.07%	26/02/2025	8.16%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5412	\$5.2000	\$7.40	61.37%	\$2.86	29.73%	21/01/2032	7.07%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6330	\$4.1600	\$7.40	49.09%	\$3.77	43.78%	21/01/2032	5.36%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.4511	\$0.5400	\$0.66	68.87%	\$0.20	17.56%	25/09/2025	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3871	\$0.4600	\$0.66	59.10%	\$0.27	29.77%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4909	\$6.2900	\$10.87	50.51%	\$5.38	42.13%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6033	\$5.2700	\$10.87	42.35%	\$6.27	51.52%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1919	\$1.4200	\$1.95	61.12%	\$0.76	27.18%	15/07/2032	7.91%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9779	\$1.1700	\$1.95	50.15%	\$0.97	40.00%	15/07/2032	6.17%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5215	\$6.3200	\$9.50	58.12%	\$3.98	33.47%	12/03/2025	8.37%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$7.1737	\$8.2100	\$9.50	75.51%	\$2.33	13.58%	12/03/2025	14.31%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2877	\$3.7700	\$4.43	74.21%	\$1.14	14.90%	25/09/2025	32.20%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3418	\$2.6900	\$4.43	52.86%	\$2.09	39.28%	25/09/2025	17.61%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9256	\$1.0600	\$1.15	80.84%	\$0.22	7.42%	18/04/2024	29.63%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5530	\$0.6400	\$1.14	48.51%	\$0.59	43.86%	12/03/2025	15.76%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3075	\$8.3700	\$15.21	48.04%	\$7.90	44.97%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2250	\$9.4200	\$15.21	54.08%	\$6.99	38.07%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3217	\$10.6800	\$15.21	61.29%	\$5.89	29.78%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1196	\$7.0100	\$15.21	40.23%	\$9.09	53.91%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1516	\$12.7700	\$16.77	66.50%	\$5.62	23.85%	25/09/2025	36.84%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2251	\$7.1200	\$16.77	37.12%	\$10.54	57.54%	12/03/2025	19.63%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1775	\$6.8900	\$16.77	36.84%	\$10.59	58.91%	05/07/2024	19.54%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5439	\$10.9300	\$16.77	56.91%	\$7.23	34.82%	05/07/2024	28.65%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9359	\$6.6200	\$16.77	35.40%	\$10.83	60.52%	15/03/2023	19.11%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2217	\$5.8200	\$16.77	31.14%	\$11.55	65.30%	15/03/2023	17.92%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2112	\$9.1600	\$16.77	48.96%	\$8.56	45.38%	15/03/2023	24.19%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1444	\$4.6200	\$16.77	24.71%	\$12.63	72.45%	15/03/2023	16.40%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2477	\$6.0100	\$16.77	31.29%	\$11.52	64.16%	25/09/2025	17.97%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5928	\$9.8400	\$16.77	51.24%	\$8.18	41.32%	26/05/2026	25.31%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9659	\$7.9700	\$16.77	41.54%	\$9.80	52.47%	21/01/2032	21.11%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7781	\$0.8900	\$0.97	80.63%	\$0.19	7.77%	12/03/2025	21.40%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4382	\$0.5000	\$0.97	45.41%	\$0.53	48.19%	26/02/2025	7.59%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6575	\$0.7500	\$0.97	68.13%	\$0.31	22.28%	26/02/2025	13.01%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5927	\$0.6800	\$2.82	21.02%	\$2.23	75.89%	12/03/2025	16.16%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9631	\$1.1000	\$2.82	34.15%	\$1.86	60.99%	15/03/2023	19.39%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5012	\$0.5700	\$2.82	17.77%	\$2.32	79.79%	15/03/2023	15.53%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5322	\$10.4400	\$16.29	58.52%	\$6.76	35.91%	30/11/2023	4.44%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2955	\$12.9300	\$16.29	69.34%	\$4.99	20.63%	30/11/2023	6.01%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1412	\$15.0500	\$16.29	80.67%	\$3.15	7.61%	26/05/2026	9.53%	Pay to investor
GPTJOA	GPT GROUP	\$2.4850	\$2.8500	\$3.95	62.91%	\$1.47	27.85%	12/03/2025	15.43%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1378	\$0.1800	\$0.80	17.23%	\$0.66	77.50%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2562	\$0.3200	\$0.80	32.03%	\$0.54	60.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0915	\$0.1100	\$0.80	11.44%	\$0.71	86.25%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5975	\$16.7300	\$24.86	58.72%	\$10.26	32.70%	12/03/2025	1.95%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1053	\$11.5800	\$24.86	40.65%	\$14.75	53.42%	12/03/2025	1.36%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7247	\$3.1200	\$4.01	67.95%	\$1.29	22.19%	21/01/2032	29.18%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7352	\$1.9900	\$4.01	43.27%	\$2.27	50.37%	12/03/2025	16.48%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2105	\$2.5400	\$4.01	55.12%	\$1.80	36.66%	15/07/2032	20.84%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0247	\$9.8800	\$12.04	74.96%	\$3.02	17.94%	15/03/2023	29.62%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.04	47.60%	\$6.31	45.18%	26/02/2025	14.16%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3918	\$6.1800	\$12.04	44.78%	\$6.65	48.67%	12/03/2025	13.44%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3823	\$7.3200	\$12.04	53.01%	\$5.66	39.20%	12/03/2025	15.79%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.6059	\$53.3700	\$72.78	64.04%	\$26.17	26.67%	18/04/2024	6.02%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2303	\$2.5500	\$4.85	45.99%	\$2.62	47.42%	25/09/2025	4.20%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3455	\$3.8300	\$4.85	68.98%	\$1.50	21.03%	25/09/2025	7.31%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0433	\$10.3500	\$28.54	31.69%	\$19.50	63.74%	30/11/2023	1.38%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.3916	\$51.9700	\$62.43	72.71%	\$17.04	16.75%	21/01/2032	13.10%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.3091	\$41.5800	\$62.43	58.16%	\$26.12	33.40%	21/01/2032	8.55%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1819	\$2.4900	\$3.12	69.93%	\$0.94	20.19%	21/01/2032	25.16%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7725	\$2.0300	\$3.12	56.81%	\$1.35	34.94%	15/07/2032	17.51%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7151	\$0.8500	\$1.25	57.21%	\$0.53	32.00%	30/11/2023	10.47%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8336	\$14.6900	\$19.25	66.67%	\$6.42	23.69%	30/11/2023	9.97%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3688	\$10.3300	\$26.24	35.70%	\$16.87	60.63%	12/03/2025	11.37%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8357	\$4.5800	\$9.48	40.46%	\$5.64	51.69%	12/03/2025	6.56%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7149	\$32.5400	\$98.99	30.02%	\$69.28	67.13%	26/02/2025	2.79%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5802	\$15.6300	\$27.25	49.84%	\$13.67	42.64%	25/09/2025	12.76%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1146	\$8.9400	\$27.25	29.78%	\$19.14	67.19%	26/02/2025	9.12%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6108	\$6.9800	\$9.88	56.79%	\$4.27	29.35%	05/07/2024	5.86%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8150	\$9.3400	\$9.88	79.10%	\$2.07	5.47%	05/07/2024	12.11%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$290.4935	\$332.6000	\$593.04	48.98%	\$302.55	43.92%	21/01/2032	2.62%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.3462	\$175.6100	\$593.04	27.04%	\$432.69	70.39%	26/02/2025	1.83%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.6355	\$330.4700	\$593.04	48.67%	\$304.40	44.28%	26/02/2025	2.60%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6958	\$25.9800	\$35.06	64.73%	\$12.36	25.90%	21/01/2032	5.50%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.4978	\$34.9200	\$41.22	73.99%	\$10.72	15.28%	18/04/2024	29.47%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.9372	\$25.1200	\$41.22	55.65%	\$18.28	39.06%	18/04/2024	17.28%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8407	\$18.4500	\$41.22	40.86%	\$24.38	55.24%	18/04/2024	12.96%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7875	\$24.9500	\$41.22	52.86%	\$19.43	39.47%	21/01/2032	16.26%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0664	\$20.6900	\$41.22	43.83%	\$23.15	49.81%	12/03/2025	13.65%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7992	\$14.6500	\$41.22	31.05%	\$28.42	64.46%	26/02/2025	11.12%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6727	\$21.3800	\$33.70	55.41%	\$15.03	36.56%	30/11/2023	14.42%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1620	\$15.0700	\$33.70	39.06%	\$20.54	55.28%	30/11/2023	10.55%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.7676	\$28.3600	\$33.70	73.49%	\$8.93	15.85%	12/03/2025	24.25%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7461	\$11.7700	\$32.93	32.63%	\$22.18	64.26%	30/11/2023	3.71%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.5640	\$24.6900	\$32.93	65.48%	\$11.37	25.02%	25/09/2025	7.25%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8990	\$19.3500	\$32.93	51.32%	\$16.03	41.24%	26/05/2026	5.14%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.9186	\$27.3800	\$32.93	72.63%	\$9.01	16.85%	15/07/2032	9.14%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8001	\$6.6400	\$13.30	43.61%	\$7.50	50.08%	12/03/2025	5.67%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2983	\$8.7300	\$13.30	54.87%	\$6.00	34.36%	12/03/2025	7.08%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7215	\$0.8600	\$2.07	34.86%	\$1.35	58.45%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2246	\$1.4600	\$2.07	59.16%	\$0.85	29.47%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6137	\$0.7300	\$2.07	29.65%	\$1.46	64.73%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5758	\$6.3800	\$8.18	68.16%	\$2.60	22.00%	25/09/2025	6.14%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8693	\$5.5800	\$8.18	59.53%	\$3.31	31.78%	15/07/2032	4.83%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1016	\$7.0000	\$8.18	74.59%	\$2.08	14.43%	12/03/2025	7.70%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9008	\$6.7600	\$8.18	72.14%	\$2.28	17.36%	25/09/2025	7.02%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3316	\$8.3900	\$22.80	32.16%	\$15.47	63.20%	25/09/2025	4.78%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0656	\$6.9400	\$22.80	26.60%	\$16.73	69.56%	12/03/2025	4.42%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6314	\$0.7200	\$2.40	26.31%	\$1.77	70.00%	12/03/2025	4.81%	Pay to investor



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LSFJOE	L1 LONG SHORT FUND LTD	\$0.9881	\$1.1800	\$2.40	41.17%	\$1.41	50.83%	12/03/2025	6.02%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0747	\$5.0700	\$7.86	51.84%	\$3.79	35.50%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1933	\$2.7300	\$7.86	27.90%	\$5.67	65.27%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9543	\$1.1800	\$7.86	12.14%	\$6.91	84.99%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8055	\$1.0000	\$7.86	10.25%	\$7.05	87.28%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0110	\$6.2400	\$7.86	63.75%	\$2.85	20.61%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2598	\$4.0600	\$7.86	41.47%	\$4.60	48.35%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6418	\$7.6100	\$9.95	66.75%	\$3.31	23.52%	15/07/2032	54.11%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3175	\$6.0900	\$9.95	53.44%	\$4.63	38.79%	15/07/2032	38.64%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1653	\$9.3400	\$9.95	82.06%	\$1.78	6.13%	21/01/2032	100.30%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5060	\$6.3000	\$9.95	55.34%	\$4.44	36.68%	15/07/2032	40.28%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2389	\$8.2800	\$9.95	72.75%	\$2.71	16.78%	21/01/2032	66.02%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.56	60.57%	\$1.01	33.20%	30/11/2023	11.48%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.7149	\$35.5000	\$76.08	39.06%	\$46.37	53.34%	15/07/2032	2.16%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.9932	\$50.1700	\$76.08	55.20%	\$34.09	34.06%	15/07/2032	2.93%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8422	\$20.1200	\$76.08	22.14%	\$59.24	73.55%	12/03/2025	1.69%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5758	\$6.3800	\$13.59	41.03%	\$8.01	53.05%	25/09/2025	6.11%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4313	\$5.0700	\$6.12	72.41%	\$1.69	17.16%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5450	\$4.0600	\$6.12	57.92%	\$2.58	33.66%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6588	\$3.0400	\$6.12	43.44%	\$3.46	50.33%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8409	\$2.1100	\$3.51	52.52%	\$1.66	39.80%	18/04/2024	8.05%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4597	\$1.6700	\$3.51	41.65%	\$2.05	52.35%	30/11/2023	6.55%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6217	\$1.8600	\$3.51	46.27%	\$1.88	46.93%	25/09/2025	7.12%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9960	\$1.0900	\$3.51	28.42%	\$2.51	68.90%	26/02/2025	5.34%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.6370	\$95.7600	\$161.46	51.80%	\$77.82	40.69%	25/09/2025	7.99%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.5963	\$114.0300	\$161.46	61.68%	\$61.86	29.38%	25/09/2025	10.05%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.6005	\$84.2700	\$161.46	45.58%	\$87.86	47.81%	25/09/2025	7.08%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.0097	\$135.1200	\$161.46	73.09%	\$43.45	16.31%	21/01/2032	14.32%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.2993	\$121.7000	\$161.46	65.84%	\$55.16	24.63%	15/07/2032	11.28%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.4313	\$71.6600	\$161.46	40.52%	\$96.03	55.62%	18/04/2024	6.48%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.8040	\$77.5600	\$161.46	43.85%	\$90.66	51.96%	12/03/2025	6.86%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.5109	\$85.3100	\$161.46	46.15%	\$86.95	47.16%	26/05/2026	7.15%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.2123	\$57.1800	\$161.46	32.34%	\$109.25	64.59%	30/11/2023	5.69%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.2015	\$28.7000	\$161.46	16.23%	\$135.26	82.22%	26/02/2025	4.60%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0457	\$17.2300	\$19.28	78.04%	\$4.23	10.63%	12/03/2025	25.27%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4804	\$13.1400	\$19.28	59.55%	\$7.80	31.85%	12/03/2025	13.72%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2246	\$18.8600	\$35.49	48.53%	\$18.27	46.86%	20/07/2023	5.37%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.0176	\$26.3700	\$35.49	64.86%	\$12.47	25.70%	20/07/2023	7.86%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1502	\$15.5000	\$35.49	39.87%	\$21.34	56.33%	30/11/2023	4.59%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6510	\$20.2100	\$35.49	49.74%	\$17.84	43.05%	30/11/2023	5.49%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0408	\$13.1800	\$31.77	37.90%	\$19.73	58.51%	15/07/2032	5.73%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3753	\$13.5500	\$31.63	39.13%	\$19.25	57.16%	30/11/2023	7.27%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1843	\$10.2400	\$31.63	29.04%	\$22.45	67.63%	12/03/2025	6.24%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4623	\$8.3200	\$31.63	23.59%	\$24.17	73.70%	12/03/2025	5.79%	Pay to investor



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NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2492	\$12.3200	\$31.63	35.56%	\$20.38	61.05%	30/11/2023	6.87%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3324	\$11.5300	\$31.63	32.67%	\$21.30	63.55%	12/03/2025	6.57%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9395	\$15.5400	\$31.63	44.07%	\$17.69	50.87%	25/09/2025	7.91%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.5035	\$22.8700	\$31.63	64.82%	\$11.13	27.70%	21/01/2032	12.58%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8391	\$9.8500	\$31.63	27.95%	\$22.79	68.86%	12/03/2025	6.14%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0373	\$7.8500	\$31.63	22.25%	\$24.59	75.18%	25/09/2025	5.69%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6585	\$15.2400	\$31.63	43.18%	\$17.97	51.82%	26/05/2026	7.79%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9528	\$12.0000	\$31.63	34.63%	\$20.68	62.06%	26/02/2025	6.77%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9457	\$2.2300	\$3.68	52.87%	\$1.73	39.40%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5772	\$2.8300	\$3.68	70.03%	\$1.10	23.10%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7968	\$13.5100	\$17.32	68.11%	\$5.52	22.00%	21/01/2032	7.13%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8625	\$10.1400	\$17.32	51.17%	\$8.46	41.45%	15/07/2032	4.65%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4482	\$0.5600	\$2.00	22.47%	\$1.55	71.93%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5743	\$0.7200	\$2.00	28.79%	\$1.42	63.91%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4087	\$2.7900	\$7.10	33.93%	\$4.69	60.70%	15/07/2032	19.82%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6956	\$1.9800	\$7.10	23.88%	\$5.40	72.11%	15/07/2032	17.21%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1244	\$1.4000	\$2.39	47.05%	\$1.27	41.42%	12/03/2025	7.90%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8921	\$1.1100	\$2.39	37.33%	\$1.50	53.56%	25/09/2025	6.68%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9830	\$4.5600	\$8.36	47.64%	\$4.38	45.45%	15/07/2032	4.91%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9455	\$5.9100	\$8.36	59.16%	\$3.41	29.31%	26/05/2026	6.30%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1919	\$1.4200	\$2.95	40.40%	\$1.76	51.86%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9779	\$1.1700	\$2.95	33.15%	\$1.97	60.34%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9389	\$7.1000	\$11.83	50.20%	\$5.89	39.98%	15/07/2032	3.39%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4211	\$10.0700	\$11.83	71.18%	\$3.41	14.88%	12/03/2025	5.87%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4993	\$6.0200	\$9.02	60.97%	\$3.52	33.26%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1529	\$6.7400	\$9.02	68.21%	\$2.87	25.28%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7130	\$1.8800	\$3.10	55.26%	\$1.39	39.35%	15/03/2023	11.90%	Pay to investor
ORAJOC	ORORA LTD	\$2.0274	\$2.3200	\$3.10	65.40%	\$1.07	25.16%	26/02/2025	15.38%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4534	\$2.8100	\$5.37	45.69%	\$2.92	47.67%	25/09/2025	9.94%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0624	\$2.3700	\$5.37	38.41%	\$3.31	55.87%	26/05/2026	8.77%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3767	\$3.8700	\$5.37	62.88%	\$1.99	27.93%	12/03/2025	14.55%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7171	\$1.9700	\$5.37	31.98%	\$3.65	63.31%	25/09/2025	7.94%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5312	\$2.7800	\$5.37	47.14%	\$2.84	48.23%	12/03/2025	10.22%	Pay down loan
ORIJOA	ORICA LTD	\$8.9213	\$10.2100	\$13.71	65.07%	\$4.79	25.53%	25/09/2025	6.16%	Pay to investor
ORIJOB	ORICA LTD	\$7.6655	\$8.7800	\$13.71	55.91%	\$6.04	35.96%	12/03/2025	4.88%	Pay to investor
ORIJOC	ORICA LTD	\$6.5652	\$7.5300	\$13.71	47.89%	\$7.14	45.08%	26/05/2026	4.13%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1987	\$10.0700	\$20.94	43.93%	\$11.74	51.91%	18/04/2024	7.03%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8061	\$8.9400	\$20.94	37.28%	\$13.13	57.31%	25/09/2025	6.29%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9696	\$13.7000	\$25.11	47.67%	\$13.14	45.44%	25/09/2025	1.98%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6269	\$11.0300	\$25.11	38.34%	\$15.48	56.07%	12/03/2025	1.68%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2105	\$2.5400	\$4.72	46.83%	\$2.51	46.19%	15/07/2032	17.93%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7247	\$3.1200	\$4.72	57.73%	\$2.00	33.90%	21/01/2032	22.55%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7725	\$2.0300	\$4.72	37.55%	\$2.95	56.99%	15/07/2032	15.27%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3023	\$0.3800	\$0.85	35.56%	\$0.55	55.29%	26/05/2026	0.00%	Pay to investor



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PDNJOB	PALADIN ENERGY LTD	\$0.2268	\$0.2800	\$0.85	26.68%	\$0.62	67.06%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2445	\$0.3000	\$0.85	28.76%	\$0.61	64.71%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7419	\$0.8200	\$1.18	62.87%	\$0.44	30.51%	30/11/2023	15.75%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3548	\$1.6200	\$5.38	25.18%	\$4.03	69.89%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2754	\$3.9100	\$5.38	60.88%	\$2.10	27.32%	15/07/2032	0.00%	Pay to investor
PMEJJOA	PRO MEDICUS LTD	\$12.0722	\$13.8200	\$52.56	22.97%	\$40.49	73.71%	18/04/2024	0.54%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.7237	\$29.5500	\$52.56	47.04%	\$27.84	43.78%	12/03/2025	0.79%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.6663	\$35.4400	\$52.56	56.44%	\$22.89	32.57%	26/02/2025	0.96%	Pay to investor
PNVJJOA	POLYNOVO LTD	\$0.4277	\$0.5100	\$2.01	21.28%	\$1.58	74.63%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5499	\$0.6600	\$2.01	27.36%	\$1.46	67.16%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9372	\$1.1200	\$2.01	46.63%	\$1.07	44.28%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6640	\$0.7900	\$2.01	33.03%	\$1.35	60.70%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4730	\$19.6800	\$24.63	66.88%	\$8.16	20.10%	05/07/2024	25.62%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$1.0594	\$1.3200	\$1.72	61.59%	\$0.66	23.26%	15/07/2032	25.73%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$0.8149	\$1.0100	\$1.72	47.38%	\$0.91	41.28%	15/07/2032	18.78%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0780	\$1.3400	\$1.72	62.67%	\$0.64	22.09%	21/01/2032	26.48%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7442	\$0.9300	\$1.72	43.27%	\$0.98	45.93%	15/07/2032	17.42%	Pay down loan
QANJJOA	QANTAS AIRWAYS LTD	\$2.2741	\$2.6100	\$5.83	39.01%	\$3.56	55.23%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4534	\$2.8100	\$5.83	42.08%	\$3.38	51.80%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0901	\$3.5300	\$5.83	53.00%	\$2.74	39.45%	21/01/2032	0.00%	Pay to investor
QBEJJOA	QBE INSURANCE GROUP LTD	\$7.0403	\$8.0600	\$11.88	59.26%	\$4.84	32.15%	26/05/2026	5.79%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1380	\$7.0300	\$11.88	51.67%	\$5.74	40.82%	15/03/2023	4.88%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4606	\$5.1100	\$11.88	37.55%	\$7.42	56.99%	25/09/2025	3.77%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7695	\$5.2200	\$11.88	40.15%	\$7.11	56.06%	15/03/2023	3.94%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0942	\$6.6800	\$11.88	51.30%	\$5.79	43.77%	26/02/2025	4.84%	Pay down loan
QLTSO1	#VALUE!	\$12.2488	\$14.0200	\$20.01	61.21%	\$7.76	29.94%	21/01/2032	2.09%	Pay down loan
QLTSO2	#VALUE!	\$10.4739	\$12.0000	\$20.01	52.34%	\$9.54	40.03%	21/01/2032	1.70%	Pay down loan
QOZJJOA	BETASHARES FTSE RAFI AU 200	\$6.4788	\$7.1000	\$14.05	46.11%	\$7.57	49.47%	15/07/2032	14.25%	Pay to investor
REAJJOA	REA GROUP LTD	\$59.6563	\$65.3300	\$117.94	50.58%	\$58.28	44.61%	05/07/2024	2.81%	Pay to investor
REAJOB	REA GROUP LTD	\$45.9413	\$50.3100	\$117.94	38.95%	\$72.00	57.34%	05/07/2024	2.28%	Pay to investor
REAJOC	REA GROUP LTD	\$66.4383	\$76.0700	\$117.94	56.33%	\$51.50	35.50%	15/07/2032	3.18%	Pay to investor
REAJOD	REA GROUP LTD	\$75.1221	\$86.0100	\$117.94	63.70%	\$42.82	27.07%	26/05/2026	3.83%	Pay to investor
REHJJOA	REECE LTD	\$9.0961	\$10.4300	\$15.10	60.24%	\$6.00	30.93%	05/07/2024	3.75%	Pay to investor
REHJOB	REECE LTD	\$5.9060	\$6.4700	\$15.10	39.11%	\$9.19	57.15%	05/07/2024	2.45%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.7948	\$46.7100	\$56.80	71.82%	\$16.01	17.76%	30/11/2023	6.06%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.1456	\$48.3500	\$56.80	77.72%	\$12.65	14.88%	05/07/2024	7.67%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.9869	\$40.5100	\$56.80	65.12%	\$19.81	28.68%	05/07/2024	4.90%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.7011	\$32.8700	\$56.80	50.53%	\$28.10	42.13%	12/03/2025	3.45%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.3647	\$53.0900	\$56.80	81.63%	\$10.44	6.53%	15/03/2023	9.30%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2146	\$27.6200	\$56.80	44.39%	\$31.59	51.37%	30/11/2023	3.07%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.7408	\$40.2400	\$56.80	64.68%	\$20.06	29.15%	26/02/2025	4.84%	Pay down loan
RIQJJOA	RIO TINTO LTD	\$67.8901	\$74.3700	\$92.59	73.32%	\$24.70	19.68%	12/03/2025	42.37%	Pay to investor
RIQJOB	RIO TINTO LTD	\$76.2286	\$86.5200	\$92.59	82.33%	\$16.36	6.56%	12/03/2025	63.96%	Pay to investor
RIQJOC	RIO TINTO LTD	\$51.1004	\$58.0000	\$92.59	55.19%	\$41.49	37.36%	12/03/2025	25.22%	Pay to investor



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RIOJOY	RIO TINTO LTD	\$61.1128	\$66.9300	\$92.59	66.00%	\$31.48	27.71%	20/07/2023	33.25%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5501	\$8.2700	\$92.59	8.15%	\$85.04	91.07%	15/03/2023	12.31%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.9459	\$33.8900	\$92.59	33.42%	\$61.64	63.40%	05/07/2024	16.98%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.1566	\$49.4500	\$92.59	48.77%	\$47.43	46.59%	26/02/2025	22.06%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6927	\$0.8600	\$1.51	46.03%	\$0.81	42.86%	15/07/2032	2.46%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9187	\$1.1400	\$1.51	61.04%	\$0.59	24.25%	21/01/2032	3.41%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7509	\$3.1500	\$3.59	76.63%	\$0.84	12.26%	05/07/2024	11.32%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2456	\$2.5700	\$3.59	62.55%	\$1.34	28.41%	05/07/2024	7.07%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9649	\$2.2500	\$3.59	54.73%	\$1.63	37.33%	05/07/2024	5.85%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6769	\$1.9200	\$3.59	46.71%	\$1.91	46.52%	12/03/2025	4.97%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2205	\$2.5500	\$3.65	60.84%	\$1.43	30.14%	21/01/2032	37.39%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4187	\$1.6300	\$3.65	38.87%	\$2.23	55.34%	12/03/2025	23.96%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3045	\$1.4900	\$3.65	35.74%	\$2.35	59.18%	12/03/2025	22.79%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0743	\$1.2300	\$3.65	29.43%	\$2.58	66.30%	12/03/2025	20.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3382	\$1.5300	\$2.63	50.88%	\$1.29	41.83%	25/09/2025	11.42%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1819	\$2.4900	\$2.63	82.96%	\$0.45	5.32%	21/01/2032	32.92%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9974	\$1.1400	\$2.63	37.92%	\$1.63	56.65%	12/03/2025	9.03%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9971	\$1.1400	\$2.63	37.91%	\$1.63	56.65%	12/03/2025	9.03%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3933	\$1.6000	\$2.63	52.98%	\$1.24	39.16%	26/05/2026	11.93%	Pay down loan
SEKJOA	SEEK LTD	\$11.2519	\$12.3200	\$20.63	54.54%	\$9.38	40.28%	18/04/2024	4.69%	Pay to investor
SEKJOB	SEEK LTD	\$7.4525	\$8.5300	\$20.63	36.12%	\$13.18	58.65%	26/02/2025	3.34%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4448	\$3.0400	\$3.49	70.05%	\$1.05	12.89%	15/07/2032	2.87%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0374	\$2.5400	\$3.49	58.38%	\$1.45	27.22%	15/07/2032	2.07%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6299	\$2.0300	\$3.49	46.70%	\$1.86	41.83%	15/07/2032	1.61%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.8865	\$38.8000	\$59.72	56.74%	\$25.83	35.03%	18/04/2024	15.23%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2072	\$16.6600	\$59.72	25.46%	\$44.51	72.10%	26/02/2025	8.84%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4938	\$35.5900	\$59.72	54.41%	\$27.23	40.41%	26/02/2025	14.45%	Pay down loan
SGPJOA	STOCKLAND	\$1.7011	\$1.9500	\$3.33	51.08%	\$1.63	41.44%	30/11/2023	16.33%	Pay to investor
SGPJOB	STOCKLAND	\$2.4534	\$2.8100	\$3.33	73.68%	\$0.88	15.62%	25/09/2025	30.34%	Pay to investor
SGPJOC	STOCKLAND	\$1.9940	\$2.2900	\$3.33	59.88%	\$1.34	31.23%	21/01/2032	19.91%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7725	\$2.0300	\$2.90	61.12%	\$1.13	30.00%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4925	\$1.7100	\$2.90	51.47%	\$1.41	41.03%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2634	\$1.4500	\$2.90	43.57%	\$1.64	50.00%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6939	\$17.1900	\$31.15	50.38%	\$15.46	44.82%	18/04/2024	6.47%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.0729	\$22.9800	\$31.15	64.44%	\$11.08	26.23%	25/09/2025	9.03%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.6040	\$27.0200	\$31.15	75.78%	\$7.55	13.26%	21/01/2032	13.25%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2327	\$7.9200	\$31.15	23.22%	\$23.92	74.57%	26/02/2025	4.18%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6891	\$0.8600	\$1.17	59.15%	\$0.48	26.18%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1224	\$3.5800	\$7.59	41.14%	\$4.47	52.83%	25/09/2025	5.11%	Pay to investor
STOJOB	SANTOS LTD	\$4.6247	\$5.3000	\$7.59	60.93%	\$2.97	30.17%	12/03/2025	7.69%	Pay to investor
STOJOC	SANTOS LTD	\$5.3175	\$6.0900	\$7.59	70.06%	\$2.27	19.76%	15/07/2032	10.04%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.9167	\$47.0100	\$61.41	69.89%	\$18.49	23.45%	18/04/2024	23.62%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.2245	\$35.7500	\$61.41	50.85%	\$30.19	41.78%	25/09/2025	14.47%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2869	\$21.1200	\$61.41	31.41%	\$42.12	65.61%	26/02/2025	10.37%	Pay down loan



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STWSO5	SPDR S&P/ASX 200 FUND	\$29.8346	\$32.6700	\$61.41	48.58%	\$31.58	46.80%	26/02/2025	13.83%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5182	\$5.4000	\$9.41	48.01%	\$4.89	42.61%	12/03/2025	14.31%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1798	\$7.8600	\$10.84	66.23%	\$3.66	27.49%	12/03/2025	10.93%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2287	\$7.1300	\$10.84	57.46%	\$4.61	34.23%	12/03/2025	8.67%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6513	\$7.6200	\$10.84	61.36%	\$4.19	29.70%	12/03/2025	9.55%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5285	\$6.3300	\$10.84	51.00%	\$5.31	41.61%	12/03/2025	7.53%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5066	\$5.1600	\$10.84	41.57%	\$6.33	52.40%	12/03/2025	6.32%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8080	\$4.3600	\$10.84	35.13%	\$7.03	59.78%	25/09/2025	5.69%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6438	\$6.1800	\$10.84	52.06%	\$5.20	42.99%	26/02/2025	7.70%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1814	\$0.2300	\$0.46	39.87%	\$0.27	49.45%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2348	\$0.3000	\$0.46	51.60%	\$0.22	34.07%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7232	\$0.8300	\$0.95	76.13%	\$0.23	12.63%	12/03/2025	57.32%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5178	\$0.5900	\$0.95	54.51%	\$0.43	37.89%	12/03/2025	30.08%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6116	\$6.1500	\$12.53	44.79%	\$6.92	50.92%	15/03/2023	5.93%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0612	\$8.8300	\$12.53	64.34%	\$4.47	29.53%	15/03/2023	9.17%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8126	\$10.0900	\$12.53	70.33%	\$3.72	19.47%	25/09/2025	11.03%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0968	\$3.5500	\$4.18	74.09%	\$1.08	15.07%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4346	\$2.7900	\$4.18	58.24%	\$1.75	33.25%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6588	\$3.0400	\$4.18	63.61%	\$1.52	27.27%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1290	\$2.4300	\$4.18	50.93%	\$2.05	41.87%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3539	\$1.5300	\$3.81	35.54%	\$2.46	59.84%	25/09/2025	6.72%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9967	\$2.2700	\$3.81	52.41%	\$1.81	40.42%	15/07/2032	9.10%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7826	\$1.9500	\$3.81	46.79%	\$2.03	48.82%	15/03/2023	8.14%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8126	\$3.1900	\$3.81	73.82%	\$1.00	16.27%	15/03/2023	16.54%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4753	\$2.7200	\$3.81	64.97%	\$1.33	28.61%	15/03/2023	12.36%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7202	\$1.9500	\$3.81	45.15%	\$2.09	48.82%	15/03/2023	7.90%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0962	\$2.4000	\$3.81	55.02%	\$1.71	37.01%	21/01/2032	9.63%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4656	\$1.6100	\$3.81	38.47%	\$2.34	57.74%	15/03/2023	7.04%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9928	\$1.1300	\$3.81	26.06%	\$2.82	70.34%	15/03/2023	5.86%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6027	\$2.8500	\$12.07	21.56%	\$9.47	76.39%	05/07/2024	1.51%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6141	\$6.4300	\$12.07	46.51%	\$6.46	46.73%	05/07/2024	2.21%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9031	\$4.4700	\$4.58	85.22%	\$0.68	2.40%	25/09/2025	25.85%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1962	\$3.6600	\$4.58	69.79%	\$1.38	20.09%	26/05/2026	12.65%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2038	\$7.1000	\$12.64	49.08%	\$6.44	43.83%	15/07/2032	4.82%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9421	\$5.6600	\$12.64	39.10%	\$7.70	55.22%	26/02/2025	4.03%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.8503	\$46.7700	\$84.09	48.58%	\$43.24	44.38%	21/01/2032	14.58%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2161	\$29.8100	\$84.09	32.37%	\$56.87	64.55%	12/03/2025	11.08%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0529	\$2.2500	\$2.86	71.78%	\$0.81	21.33%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9111	\$1.0400	\$2.86	31.86%	\$1.95	63.64%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2105	\$1.3900	\$2.86	42.33%	\$1.65	51.40%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.4560	\$39.4500	\$63.66	54.13%	\$29.20	38.03%	12/03/2025	13.17%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.7133	\$32.8800	\$63.66	45.10%	\$34.95	48.35%	12/03/2025	11.00%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.9707	\$26.3000	\$63.66	36.08%	\$40.69	58.69%	12/03/2025	9.45%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.8503	\$46.7700	\$63.66	64.17%	\$22.81	26.53%	21/01/2032	16.86%	Pay to investor



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VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0509	\$30.9700	\$63.66	42.49%	\$36.61	51.35%	25/09/2025	10.50%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6757	\$20.4500	\$63.66	29.34%	\$44.98	67.88%	12/03/2025	8.55%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8364	\$0.9500	\$2.27	36.85%	\$1.43	58.15%	25/09/2025	4.40%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6886	\$0.7900	\$2.27	30.33%	\$1.58	65.20%	12/03/2025	3.99%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.67	57.08%	\$0.72	34.13%	18/04/2024	21.62%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2734	\$8.1100	\$23.87	30.47%	\$16.60	66.02%	15/07/2032	7.29%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4891	\$14.7900	\$23.87	56.51%	\$10.38	38.04%	30/11/2023	11.66%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1843	\$10.2400	\$23.87	38.48%	\$14.69	57.10%	12/03/2025	8.24%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6465	\$12.7500	\$23.87	48.79%	\$12.22	46.59%	26/02/2025	9.90%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0363	\$8.9600	\$23.87	33.67%	\$15.83	62.46%	12/03/2025	7.64%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1367	\$10.1900	\$23.87	38.28%	\$14.73	57.31%	12/03/2025	8.21%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2451	\$8.0800	\$23.87	30.35%	\$16.62	66.15%	25/09/2025	7.28%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8558	\$15.4500	\$23.87	58.05%	\$10.01	35.27%	26/05/2026	12.08%	Pay down loan
WDSO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1222	\$5.8600	\$17.06	30.02%	\$11.94	65.65%	25/09/2025	6.47%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2074	\$16.2700	\$35.61	39.90%	\$21.40	54.31%	12/03/2025	14.28%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2955	\$12.9300	\$35.61	31.72%	\$24.31	63.69%	12/03/2025	12.57%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.1932	\$26.5600	\$35.61	65.13%	\$12.42	25.41%	25/09/2025	24.62%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4874	\$22.3100	\$35.61	54.72%	\$16.12	37.35%	15/07/2032	18.96%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.0373	\$10.3500	\$35.61	25.38%	\$26.57	70.94%	12/03/2025	11.50%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.4414	\$15.3900	\$35.61	37.75%	\$22.17	56.78%	15/07/2032	13.79%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.2957	\$7.2100	\$35.61	17.68%	\$29.31	79.75%	25/09/2025	10.43%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.0102	\$10.3200	\$35.61	25.30%	\$26.60	71.02%	15/07/2032	11.49%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2092	\$0.2300	\$5.10	4.10%	\$4.89	95.49%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5642	\$4.0800	\$5.10	69.89%	\$1.54	20.00%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7417	\$3.1400	\$5.10	53.76%	\$2.36	38.43%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.5754	\$38.4400	\$44.18	76.00%	\$10.60	12.99%	25/09/2025	35.83%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0993	\$19.8200	\$44.18	40.97%	\$26.08	55.14%	15/03/2023	14.57%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4268	\$18.8100	\$44.18	37.18%	\$27.75	57.42%	25/09/2025	13.69%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1656	\$10.0400	\$44.18	20.75%	\$35.01	77.27%	05/07/2024	10.85%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5442	\$5.6600	\$10.85	41.88%	\$6.31	47.83%	25/09/2025	7.61%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0790	\$2.5900	\$10.85	19.16%	\$8.77	76.13%	25/09/2025	5.47%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6961	\$0.8700	\$10.85	6.42%	\$10.15	91.98%	26/02/2025	4.73%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6893	\$3.3500	\$10.85	24.79%	\$8.16	69.12%	15/07/2032	5.88%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4619	\$1.8300	\$10.85	13.47%	\$9.39	83.13%	25/09/2025	5.11%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7574	\$0.8300	\$1.49	50.83%	\$0.73	44.30%	15/03/2023	5.46%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6201	\$0.6800	\$1.49	41.62%	\$0.87	54.36%	15/03/2023	4.60%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6910	\$7.6600	\$13.91	48.10%	\$7.22	44.93%	25/09/2025	6.93%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3626	\$5.0000	\$13.91	31.36%	\$9.55	64.05%	12/03/2025	5.24%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6196	\$5.2900	\$13.91	33.21%	\$9.29	61.97%	26/05/2026	5.38%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3256	\$16.7900	\$33.32	46.00%	\$17.99	49.61%	12/03/2025	5.11%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.8163	\$21.1700	\$33.32	56.47%	\$14.50	36.46%	12/03/2025	6.34%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.8016	\$23.8700	\$33.32	65.43%	\$11.52	28.36%	15/03/2023	7.99%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2281	\$24.7900	\$33.32	66.71%	\$11.09	25.60%	26/05/2026	8.29%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2133	\$19.7100	\$33.32	51.66%	\$16.11	40.85%	21/01/2032	5.71%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 25-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
WOWSO4	WOOLWORTHS LTD	\$10.1035	\$11.0700	\$33.32	30.32%	\$23.22	66.78%	26/02/2025	3.96%	Pay down loan
XROJOA	XERO LTD	\$52.8376	\$63.1300	\$75.87	69.64%	\$23.03	16.79%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.4484	\$50.7100	\$75.87	55.95%	\$33.42	33.16%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0615	\$5.5400	\$7.17	70.59%	\$2.11	22.73%	30/11/2023	32.76%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5941	\$5.2600	\$7.17	64.07%	\$2.58	26.64%	12/03/2025	26.82%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0199	\$4.6100	\$7.17	56.07%	\$3.15	35.70%	12/03/2025	21.93%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3044	\$3.7800	\$7.17	46.09%	\$3.87	47.28%	15/07/2032	17.87%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6473	\$1.8100	\$7.17	22.97%	\$5.52	74.76%	12/03/2025	12.51%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2852	\$0.3500	\$0.63	45.27%	\$0.34	44.44%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2037	\$0.2500	\$0.63	32.33%	\$0.43	60.32%	15/07/2032	0.00%	Pay to investor

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