



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 27-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	\$3.0573	\$3.6500	\$5.27	58.01%	\$2.21	30.74%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7006	\$3.2300	\$5.27	51.24%	\$2.57	38.71%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2469	\$2.6900	\$5.27	42.64%	\$3.02	48.96%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8866	\$1.0100	\$1.70	52.31%	\$0.81	40.41%	15/07/2032	20.53%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7032	\$0.8100	\$1.70	41.49%	\$0.99	52.21%	15/07/2032	16.74%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7729	\$5.4600	\$6.62	72.10%	\$1.85	17.52%	21/01/2032	14.08%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4517	\$6.2400	\$6.62	82.35%	\$1.17	5.74%	21/01/2032	22.25%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2238	\$4.8400	\$6.62	63.80%	\$2.40	26.89%	26/05/2026	10.85%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9073	\$3.3300	\$6.62	43.92%	\$3.71	49.70%	21/01/2032	7.00%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7265	\$4.0800	\$6.62	56.29%	\$2.89	38.37%	26/02/2025	8.99%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7738	\$3.4600	\$14.36	19.32%	\$11.59	75.91%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0247	\$3.7600	\$14.36	21.06%	\$11.34	73.82%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6711	\$2.0000	\$14.36	11.64%	\$12.69	86.07%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8212	\$7.2400	\$14.36	40.54%	\$8.54	49.58%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0131	\$6.2400	\$14.36	34.91%	\$9.35	56.55%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2611	\$4.0600	\$14.36	22.71%	\$11.10	71.73%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2177	\$6.4900	\$14.36	36.33%	\$9.14	54.81%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2367	\$16.6800	\$27.31	55.79%	\$12.07	38.92%	05/07/2024	13.34%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2718	\$14.0500	\$27.31	44.94%	\$15.04	48.55%	25/09/2025	10.71%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4118	\$18.7800	\$36.71	44.71%	\$20.30	48.84%	25/09/2025	2.56%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.7586	\$22.6100	\$36.71	53.82%	\$16.95	38.41%	25/09/2025	3.07%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.6652	\$23.6500	\$36.71	56.29%	\$16.04	35.58%	26/05/2026	3.24%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.1550	\$25.3600	\$36.71	60.35%	\$14.56	30.92%	15/07/2032	3.57%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.2483	\$31.1800	\$36.71	74.23%	\$9.46	15.06%	21/01/2032	5.50%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0401	\$16.0700	\$36.71	38.25%	\$22.67	56.22%	12/03/2025	2.29%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.8499	\$20.4300	\$34.40	51.89%	\$16.55	40.61%	25/09/2025	2.84%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.8928	\$14.2000	\$34.40	34.57%	\$22.51	58.72%	15/07/2032	2.09%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8065	\$4.3600	\$6.54	58.20%	\$2.73	33.33%	25/09/2025	14.82%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0042	\$3.4400	\$6.54	45.94%	\$3.54	47.40%	12/03/2025	11.45%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9629	\$13.7000	\$17.92	66.76%	\$5.96	23.55%	12/03/2025	11.30%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0006	\$9.8600	\$17.92	50.23%	\$8.92	44.98%	30/11/2023	7.55%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4136	\$8.4900	\$17.92	41.37%	\$10.51	52.62%	12/03/2025	6.41%	Pay to investor
AMPJOA	AMP LTD	\$0.6136	\$0.7000	\$1.19	51.56%	\$0.58	41.18%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5431	\$0.6200	\$1.19	45.64%	\$0.65	47.90%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4948	\$0.5700	\$1.19	41.58%	\$0.70	52.10%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6940	\$0.7900	\$1.19	58.32%	\$0.50	33.61%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4003	\$17.9500	\$27.61	59.40%	\$11.21	34.99%	05/07/2024	7.04%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6291	\$12.1700	\$27.61	38.50%	\$16.98	55.92%	15/07/2032	4.65%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9144	\$12.1700	\$25.84	42.24%	\$14.93	52.90%	15/07/2032	9.65%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4206	\$20.5300	\$25.84	71.29%	\$7.42	20.55%	21/01/2032	19.41%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5395	\$14.8200	\$25.84	52.40%	\$12.30	42.65%	26/02/2025	11.71%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2529	\$12.5500	\$25.84	43.55%	\$14.59	51.43%	12/03/2025	9.87%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1044	\$11.2600	\$25.84	39.10%	\$15.74	56.42%	12/03/2025	9.15%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9559	\$9.9800	\$25.84	34.66%	\$16.88	61.38%	12/03/2025	8.53%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$13.3885	\$14.9200	\$25.84	51.81%	\$12.45	42.26%	26/05/2026	11.56%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8698	\$10.8200	\$25.84	38.20%	\$15.97	58.13%	12/03/2025	9.02%	Pay down loan
APAJOA	APA GROUP	\$5.9217	\$7.0700	\$10.26	57.72%	\$4.34	31.09%	21/01/2032	12.22%	Pay to investor
APAJOB	APA GROUP	\$4.9476	\$5.9100	\$10.26	48.22%	\$5.31	42.40%	26/05/2026	9.98%	Pay to investor
APXJOC	APPEN LTD	\$2.0996	\$2.4000	\$2.60	80.75%	\$0.50	7.69%	15/07/2032	10.99%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0409	\$16.0700	\$27.97	50.20%	\$13.93	42.55%	05/07/2024	5.10%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0957	\$21.8500	\$27.97	68.27%	\$8.87	21.88%	05/07/2024	8.00%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9047	\$4.4700	\$8.83	44.22%	\$4.93	49.38%	25/09/2025	6.70%	Pay to investor
ASXJOA	ASX LTD	\$51.6685	\$59.1300	\$66.35	77.87%	\$14.68	10.88%	26/05/2026	16.10%	Pay to investor
ASXJOB	ASX LTD	\$42.2703	\$48.3800	\$66.35	63.71%	\$24.08	27.08%	26/05/2026	9.82%	Pay to investor
ASXS04	ASX LTD	\$45.2093	\$49.4900	\$66.35	68.14%	\$21.14	25.41%	26/02/2025	11.18%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8962	\$1.0300	\$1.34	67.13%	\$0.44	22.85%	12/03/2025	22.61%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0081	\$2.3000	\$3.58	56.09%	\$1.57	35.75%	25/09/2025	13.61%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5659	\$2.9400	\$3.58	71.67%	\$1.01	17.88%	25/09/2025	21.10%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8172	\$2.0800	\$3.58	50.76%	\$1.76	41.90%	21/01/2032	12.14%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4931	\$5.1400	\$6.35	70.76%	\$1.86	19.06%	05/07/2024	11.58%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1947	\$2.5100	\$6.35	34.56%	\$4.16	60.47%	05/07/2024	5.17%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4347	\$5.9500	\$8.98	60.52%	\$3.55	33.74%	18/04/2024	14.95%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7109	\$5.4000	\$8.98	52.46%	\$4.27	39.87%	12/03/2025	12.41%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4456	\$3.9400	\$8.98	38.37%	\$5.53	56.12%	12/03/2025	9.58%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3041	\$7.2100	\$8.98	70.20%	\$2.68	19.71%	12/03/2025	19.81%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8713	\$3.2900	\$8.98	31.97%	\$6.11	63.36%	12/03/2025	8.68%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9369	\$2.3100	\$3.30	58.69%	\$1.36	30.00%	26/02/2025	8.07%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3775	\$2.8400	\$3.30	72.05%	\$0.92	13.94%	26/02/2025	11.92%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0408	\$22.9300	\$38.54	52.00%	\$18.50	40.50%	21/01/2032	24.75%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9487	\$18.2600	\$38.54	41.38%	\$22.59	52.62%	15/07/2032	20.26%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8002	\$11.8300	\$38.54	28.02%	\$27.74	69.30%	12/03/2025	16.50%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.9382	\$28.2900	\$38.54	64.71%	\$13.60	26.60%	12/03/2025	33.66%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.5111	\$33.4800	\$38.54	76.57%	\$9.03	13.13%	12/03/2025	50.70%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9350	\$19.2100	\$38.54	43.94%	\$21.61	50.16%	12/03/2025	21.19%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9482	\$18.0900	\$38.54	41.38%	\$22.59	53.06%	12/03/2025	20.26%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3379	\$17.4100	\$38.54	39.80%	\$23.20	54.83%	12/03/2025	19.73%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.3277	\$29.8700	\$38.54	68.31%	\$12.21	22.50%	25/09/2025	37.49%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8934	\$14.3700	\$38.54	33.45%	\$25.65	62.71%	26/05/2026	17.85%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0687	\$6.6400	\$38.54	15.75%	\$32.47	82.77%	05/07/2024	14.10%	Pay down loan
BKJIOB	BKI INVESTMENT CO LTD	\$0.6305	\$0.7900	\$1.70	37.20%	\$1.06	53.39%	30/11/2023	8.13%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.7942	\$0.9900	\$1.70	46.86%	\$0.90	41.59%	12/03/2025	9.60%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.1585	\$36.8100	\$65.47	49.12%	\$33.31	43.78%	12/03/2025	2.85%	Pay to investor
BLDJOA	BORAL LTD	\$0.8990	\$1.0300	\$2.65	33.92%	\$1.75	61.13%	12/03/2025	306.68%	Pay to investor
BLDJOB	BORAL LTD	\$1.8708	\$2.1400	\$2.65	70.60%	\$0.78	19.25%	25/09/2025	689.17%	Pay to investor
BLDJOF	BORAL LTD	\$1.0334	\$1.1900	\$2.65	39.00%	\$1.62	55.09%	12/03/2025	332.18%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5431	\$5.2000	\$7.70	59.00%	\$3.16	32.47%	21/01/2032	13.94%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5402	\$2.9100	\$7.70	32.99%	\$5.16	62.21%	12/03/2025	8.53%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9099	\$4.2800	\$7.70	50.78%	\$3.79	44.42%	26/02/2025	11.61%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.3740	\$3.7000	\$7.70	43.82%	\$4.33	51.95%	26/02/2025	10.17%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1964	\$4.8400	\$7.70	54.50%	\$3.50	37.14%	12/03/2025	12.56%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2772	\$3.6100	\$7.70	42.56%	\$4.42	53.12%	12/03/2025	9.95%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4311	\$9.2400	\$19.52	43.19%	\$11.09	52.66%	30/11/2023	2.71%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1921	\$10.5200	\$19.52	47.09%	\$10.33	46.11%	12/03/2025	2.90%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3450	\$11.1600	\$16.04	58.26%	\$6.70	30.42%	15/07/2032	7.47%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2151	\$8.6200	\$16.04	44.98%	\$8.82	46.26%	15/07/2032	5.67%	Pay to investor
BWXJOB	BWX LTD	\$0.4263	\$0.5100	\$0.63	67.67%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4517	\$6.2400	\$11.22	48.59%	\$5.77	44.39%	21/01/2032	7.99%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6228	\$9.4500	\$11.22	76.85%	\$2.60	15.78%	15/03/2023	17.75%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2515	\$7.1500	\$11.22	55.72%	\$4.97	36.27%	20/07/2023	9.28%	Pay to investor
BXBJSO2	BRAMBLES LTD	\$4.6573	\$5.1000	\$11.22	41.51%	\$6.56	54.55%	15/03/2023	7.03%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.7630	\$6.3100	\$11.22	51.36%	\$5.46	43.76%	26/02/2025	8.45%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.6457	\$6.1800	\$11.22	50.32%	\$5.57	44.92%	26/02/2025	8.27%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7819	\$13.4800	\$19.76	59.63%	\$7.98	31.78%	05/07/2024	6.27%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3981	\$10.7500	\$19.76	47.56%	\$10.36	45.60%	26/05/2026	4.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.5838	\$38.5500	\$102.00	33.91%	\$67.42	62.21%	25/09/2025	5.71%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.5149	\$75.2500	\$102.00	66.19%	\$34.49	26.23%	26/05/2026	11.16%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.0107	\$53.6500	\$102.00	48.05%	\$52.99	47.40%	15/03/2023	7.27%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.5454	\$68.6000	\$102.00	60.34%	\$40.45	32.75%	21/01/2032	9.52%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.4773	\$47.6000	\$102.00	42.62%	\$58.52	53.33%	18/04/2024	6.58%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.4921	\$50.7100	\$102.00	44.60%	\$56.51	50.28%	15/07/2032	6.81%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.1976	\$44.8100	\$102.00	39.41%	\$61.80	56.07%	12/03/2025	6.23%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.0482	\$85.8800	\$102.00	75.54%	\$24.95	15.80%	15/03/2023	15.43%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0812	\$55.8200	\$102.00	49.10%	\$51.92	45.27%	26/05/2026	7.42%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2992	\$37.5600	\$102.00	33.63%	\$67.70	63.18%	30/11/2023	5.69%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.8711	\$36.6400	\$102.00	32.23%	\$69.13	64.08%	12/03/2025	5.57%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.2384	\$34.2000	\$102.00	30.63%	\$70.76	66.47%	26/02/2025	5.44%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8928	\$14.2000	\$18.75	63.43%	\$6.86	24.27%	15/07/2032	10.79%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3450	\$11.1600	\$18.75	49.84%	\$9.41	40.48%	15/07/2032	7.87%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4824	\$0.5700	\$0.96	50.25%	\$0.48	40.63%	12/03/2025	16.75%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3390	\$0.4000	\$0.96	35.31%	\$0.62	58.33%	05/07/2024	12.88%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1855	\$2.5000	\$6.82	32.05%	\$4.63	63.34%	05/07/2024	4.96%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7120	\$3.1000	\$6.82	39.77%	\$4.11	54.55%	05/07/2024	5.60%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6936	\$7.6600	\$12.75	52.50%	\$6.06	39.92%	25/09/2025	6.63%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7578	\$6.5900	\$12.75	45.16%	\$6.99	48.31%	15/07/2032	5.74%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1197	\$2.5400	\$4.32	49.07%	\$2.20	41.20%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7019	\$2.0300	\$4.32	39.40%	\$2.62	53.01%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3112	\$2.7600	\$5.00	46.22%	\$2.69	44.80%	25/09/2025	8.20%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6553	\$4.3700	\$5.00	73.11%	\$1.34	12.60%	21/01/2032	16.39%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2546	\$1.5000	\$5.00	25.09%	\$3.75	70.00%	05/07/2024	5.88%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9879	\$1.1800	\$5.00	19.76%	\$4.01	76.40%	05/07/2024	5.49%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1304	\$3.7400	\$5.00	62.61%	\$1.87	25.20%	26/05/2026	11.79%	Pay to investor
COHJOA	COCHLEAR LTD	\$140.7142	\$154.0400	\$197.46	71.26%	\$56.75	21.99%	30/11/2023	5.29%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 27-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	\$94.8265	\$108.5300	\$197.46	48.02%	\$102.63	45.04%	25/09/2025	2.92%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.4856	\$117.6700	\$197.46	54.43%	\$89.97	40.41%	18/04/2024	3.33%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.0099	\$177.4100	\$197.46	78.50%	\$42.45	10.15%	12/03/2025	7.07%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.9078	\$152.0700	\$197.46	70.35%	\$58.55	22.99%	26/02/2025	5.12%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1174	\$12.1700	\$16.16	68.80%	\$5.04	24.69%	30/11/2023	12.49%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4583	\$9.6800	\$16.16	52.34%	\$7.70	40.10%	26/05/2026	8.18%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9518	\$12.5400	\$16.16	67.77%	\$5.21	22.40%	18/04/2024	12.10%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8969	\$14.1200	\$16.16	79.81%	\$3.26	12.62%	26/02/2025	19.31%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1804	\$16.2300	\$24.55	57.76%	\$10.37	33.89%	12/03/2025	5.21%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5187	\$8.6100	\$24.55	30.63%	\$17.03	64.93%	12/03/2025	3.17%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7475	\$6.2900	\$24.55	23.41%	\$18.80	74.38%	26/02/2025	2.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1023	\$13.8500	\$24.55	49.30%	\$12.45	43.58%	26/02/2025	4.34%	Pay down loan
CSLJOA	CSL LTD	\$173.7037	\$190.1600	\$275.31	63.09%	\$101.61	30.93%	15/03/2023	3.10%	Pay to investor
CSLJOB	CSL LTD	\$85.1238	\$93.1900	\$275.31	30.92%	\$190.19	66.15%	15/03/2023	1.66%	Pay to investor
CSLJOC	CSL LTD	\$154.7705	\$169.4300	\$275.31	56.22%	\$120.54	38.46%	15/03/2023	2.61%	Pay to investor
CSLJOD	CSL LTD	\$134.0773	\$146.7800	\$275.31	48.70%	\$141.23	46.69%	05/07/2024	2.23%	Pay to investor
CSLJOE	CSL LTD	\$172.8067	\$197.7700	\$275.31	62.77%	\$102.50	28.16%	15/07/2032	3.07%	Pay to investor
CSLJOF	CSL LTD	\$159.4418	\$182.4800	\$275.31	57.91%	\$115.87	33.72%	26/05/2026	2.72%	Pay to investor
CSLJOY	CSL LTD	\$189.4955	\$207.4500	\$275.31	68.83%	\$85.81	24.65%	20/07/2023	3.67%	Pay to investor
CSLSO1	CSL LTD	\$172.0704	\$196.9300	\$275.31	62.50%	\$103.24	28.47%	25/09/2025	3.05%	Pay down loan
CSLSO2	CSL LTD	\$88.6226	\$97.0200	\$275.31	32.19%	\$186.69	64.76%	15/03/2023	1.69%	Pay down loan
CSLSO3	CSL LTD	\$119.8100	\$131.1600	\$275.31	43.52%	\$155.50	52.36%	05/07/2024	2.03%	Pay down loan
CSLSO4	CSL LTD	\$139.9944	\$160.2200	\$275.31	50.85%	\$135.32	41.80%	12/03/2025	2.33%	Pay down loan
CSRJOA	CSR LTD	\$2.5648	\$2.9400	\$4.61	55.64%	\$2.05	36.23%	18/04/2024	15.40%	Pay to investor
CSRJOB	CSR LTD	\$2.0359	\$2.3400	\$4.61	44.16%	\$2.57	49.24%	12/03/2025	12.24%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9711	\$13.6500	\$17.18	63.86%	\$6.21	20.55%	12/03/2025	0.81%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7769	\$10.9300	\$17.18	51.09%	\$8.40	36.38%	12/03/2025	0.60%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2492	\$1.4900	\$2.64	47.32%	\$1.39	43.56%	15/07/2032	3.52%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4892	\$0.6100	\$1.46	33.62%	\$0.97	58.08%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3669	\$0.4600	\$1.46	25.22%	\$1.09	68.38%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4041	\$1.6100	\$2.79	50.33%	\$1.39	42.29%	05/07/2024	9.92%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6775	\$1.9200	\$2.79	60.13%	\$1.11	31.18%	12/03/2025	12.36%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.2158	\$45.6400	\$59.93	63.77%	\$21.71	23.84%	15/07/2032	7.21%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.3509	\$36.2500	\$59.93	50.64%	\$29.58	39.51%	05/07/2024	5.29%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4294	\$1.5700	\$4.41	32.41%	\$2.98	64.40%	26/02/2025	8.05%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5431	\$5.2000	\$6.98	65.09%	\$2.44	25.50%	21/01/2032	8.29%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6344	\$4.1600	\$6.98	52.07%	\$3.35	40.40%	21/01/2032	6.04%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.4513	\$0.5400	\$0.64	70.52%	\$0.19	15.63%	25/09/2025	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3873	\$0.4600	\$0.64	60.52%	\$0.25	28.13%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4931	\$6.2900	\$11.10	49.49%	\$5.61	43.33%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6051	\$5.2700	\$11.10	41.49%	\$6.49	52.52%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1923	\$1.4200	\$2.00	59.62%	\$0.81	29.00%	15/07/2032	7.43%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9783	\$1.1700	\$2.00	48.92%	\$1.02	41.50%	15/07/2032	5.87%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5238	\$6.3200	\$9.53	57.96%	\$4.01	33.68%	12/03/2025	8.31%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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F10JOB	BETASHARES FTSE 100 ETF	\$7.1765	\$8.2100	\$9.53	75.30%	\$2.35	13.85%	12/03/2025	14.15%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2890	\$3.7700	\$4.55	72.29%	\$1.26	17.14%	25/09/2025	29.17%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3428	\$2.6900	\$4.55	51.49%	\$2.21	40.88%	25/09/2025	16.66%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9260	\$1.0600	\$1.18	78.47%	\$0.25	10.17%	18/04/2024	25.59%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5533	\$0.6400	\$1.15	48.11%	\$0.60	44.35%	12/03/2025	15.50%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3104	\$8.3700	\$16.17	45.21%	\$8.86	48.24%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2283	\$9.4200	\$16.17	50.89%	\$7.94	41.74%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3254	\$10.6800	\$16.17	57.67%	\$6.84	33.95%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1221	\$7.0100	\$16.17	37.86%	\$10.05	56.65%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1561	\$12.7700	\$16.13	69.16%	\$4.97	20.83%	25/09/2025	41.62%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2275	\$7.1200	\$16.13	38.61%	\$9.90	55.86%	12/03/2025	20.90%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1799	\$6.8900	\$16.13	38.31%	\$9.95	57.28%	05/07/2024	20.80%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5477	\$10.9300	\$16.13	59.19%	\$6.58	32.24%	05/07/2024	31.45%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9383	\$6.6200	\$16.13	36.82%	\$10.19	58.96%	15/03/2023	20.31%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2238	\$5.8200	\$16.13	32.39%	\$10.91	63.92%	15/03/2023	18.98%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2144	\$9.1600	\$16.13	50.93%	\$7.92	43.21%	15/03/2023	26.15%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1460	\$4.6200	\$16.13	25.70%	\$11.98	71.36%	15/03/2023	17.27%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2498	\$6.0100	\$16.13	32.55%	\$10.88	62.74%	25/09/2025	19.03%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5962	\$9.8400	\$16.13	53.29%	\$7.53	39.00%	26/05/2026	27.48%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9687	\$7.9700	\$16.13	43.20%	\$9.16	50.59%	21/01/2032	22.60%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7784	\$0.8900	\$0.96	81.51%	\$0.18	6.81%	12/03/2025	22.65%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4384	\$0.5000	\$0.96	45.91%	\$0.52	47.64%	26/02/2025	7.74%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6578	\$0.7500	\$0.96	68.88%	\$0.30	21.47%	26/02/2025	13.46%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5929	\$0.6800	\$2.77	21.40%	\$2.18	75.45%	12/03/2025	16.54%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9635	\$1.1000	\$2.77	34.78%	\$1.81	60.29%	15/03/2023	19.93%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5014	\$0.5700	\$2.77	18.10%	\$2.27	79.42%	15/03/2023	15.87%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5360	\$10.4400	\$16.95	56.26%	\$7.41	38.41%	30/11/2023	4.05%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3000	\$12.9300	\$16.95	66.67%	\$5.65	23.72%	30/11/2023	5.31%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1465	\$15.0500	\$16.95	77.56%	\$3.80	11.21%	26/05/2026	7.89%	Pay to investor
GPTJOA	GPT GROUP	\$2.4860	\$2.8500	\$4.15	59.90%	\$1.66	31.33%	12/03/2025	13.58%	Pay to investor
HFRJOB	HIGHFIELD RESOURCES LIMITED	\$0.1379	\$0.1800	\$0.79	17.46%	\$0.65	77.22%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2563	\$0.3200	\$0.79	32.44%	\$0.53	59.49%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0916	\$0.1100	\$0.79	11.59%	\$0.70	86.08%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.6034	\$16.7300	\$24.30	60.10%	\$9.70	31.15%	12/03/2025	2.06%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1093	\$11.5800	\$24.30	41.60%	\$14.19	52.35%	12/03/2025	1.41%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7258	\$3.1200	\$4.06	67.14%	\$1.33	23.15%	21/01/2032	28.11%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7359	\$1.9900	\$4.06	42.76%	\$2.32	50.99%	12/03/2025	16.14%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2114	\$2.5400	\$4.06	54.47%	\$1.85	37.44%	15/07/2032	20.29%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0283	\$9.8800	\$12.05	74.92%	\$3.02	18.01%	15/03/2023	29.56%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.05	47.56%	\$6.32	45.23%	26/02/2025	14.14%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3939	\$6.1800	\$12.05	44.76%	\$6.66	48.71%	12/03/2025	13.42%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3849	\$7.3200	\$12.05	52.99%	\$5.67	39.25%	12/03/2025	15.77%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.6245	\$53.3700	\$72.46	64.35%	\$25.84	26.35%	18/04/2024	6.10%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2312	\$2.5500	\$4.82	46.29%	\$2.59	47.10%	25/09/2025	4.25%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3468	\$3.8300	\$4.82	69.44%	\$1.47	20.54%	25/09/2025	7.47%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0470	\$10.3500	\$28.81	31.40%	\$19.76	64.07%	30/11/2023	1.37%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.4097	\$51.9700	\$63.68	71.31%	\$18.27	18.39%	21/01/2032	12.22%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.3236	\$41.5800	\$63.68	57.04%	\$27.36	34.70%	21/01/2032	8.16%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1828	\$2.4900	\$3.15	69.30%	\$0.97	20.95%	21/01/2032	24.40%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7732	\$2.0300	\$3.15	56.29%	\$1.38	35.56%	15/07/2032	17.14%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7154	\$0.8500	\$1.24	57.69%	\$0.52	31.45%	30/11/2023	10.67%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8388	\$14.6900	\$19.66	65.30%	\$6.82	25.28%	30/11/2023	9.38%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3726	\$10.3300	\$26.21	35.76%	\$16.84	60.59%	12/03/2025	11.39%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8372	\$4.5800	\$9.35	41.04%	\$5.51	51.02%	12/03/2025	6.71%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7268	\$32.5400	\$98.59	30.15%	\$68.86	66.99%	26/02/2025	2.81%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5856	\$15.6300	\$27.39	49.60%	\$13.80	42.94%	25/09/2025	12.64%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1179	\$8.9400	\$27.39	29.64%	\$19.27	67.36%	26/02/2025	9.05%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6130	\$6.9800	\$9.98	56.24%	\$4.37	30.06%	05/07/2024	5.72%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8181	\$9.3400	\$9.98	78.34%	\$2.16	6.41%	05/07/2024	11.56%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$290.6097	\$332.6000	\$597.68	48.62%	\$307.07	44.35%	21/01/2032	2.58%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.4103	\$175.6100	\$597.68	26.84%	\$437.27	70.62%	26/02/2025	1.81%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.7509	\$330.4700	\$597.68	48.31%	\$308.93	44.71%	26/02/2025	2.56%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.7049	\$25.9800	\$34.98	64.91%	\$12.28	25.73%	21/01/2032	5.54%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.5100	\$34.9200	\$42.81	71.27%	\$12.30	18.43%	18/04/2024	25.69%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.9464	\$25.1200	\$42.81	53.60%	\$19.86	41.32%	18/04/2024	15.91%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8475	\$18.4500	\$42.81	39.35%	\$25.96	56.90%	18/04/2024	12.17%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7962	\$24.9500	\$42.81	50.91%	\$21.01	41.72%	21/01/2032	15.04%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0737	\$20.6900	\$42.81	42.22%	\$24.74	51.67%	12/03/2025	12.77%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.8043	\$14.6500	\$42.81	29.91%	\$30.01	65.78%	26/02/2025	10.53%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6801	\$21.3800	\$34.62	53.96%	\$15.94	38.24%	30/11/2023	13.59%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1673	\$15.0700	\$34.62	38.03%	\$21.45	56.47%	30/11/2023	10.10%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.7775	\$28.3600	\$34.62	71.57%	\$9.84	18.08%	12/03/2025	22.01%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7504	\$11.7700	\$33.32	32.26%	\$22.57	64.68%	30/11/2023	3.65%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.5726	\$24.6900	\$33.32	64.74%	\$11.75	25.90%	25/09/2025	7.01%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9057	\$19.3500	\$33.32	50.74%	\$16.41	41.93%	26/05/2026	5.02%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.9282	\$27.3800	\$33.32	71.81%	\$9.39	17.83%	15/07/2032	8.77%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8024	\$6.6400	\$13.45	43.14%	\$7.65	50.63%	12/03/2025	5.56%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3012	\$8.7300	\$13.45	54.28%	\$6.15	35.09%	12/03/2025	6.91%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7218	\$0.8600	\$2.09	34.54%	\$1.37	58.85%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2251	\$1.4600	\$2.09	58.62%	\$0.86	30.14%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6140	\$0.7300	\$2.09	29.38%	\$1.48	65.07%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5780	\$6.3800	\$8.41	66.33%	\$2.83	24.14%	25/09/2025	5.65%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8712	\$5.5800	\$8.41	57.92%	\$3.54	33.65%	15/07/2032	4.52%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1041	\$7.0000	\$8.41	72.58%	\$2.31	16.77%	12/03/2025	6.94%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9031	\$6.7600	\$8.41	70.19%	\$2.51	19.62%	25/09/2025	6.38%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3346	\$8.3900	\$23.19	31.63%	\$15.86	63.82%	25/09/2025	4.67%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0681	\$6.9400	\$23.19	26.17%	\$17.12	70.07%	12/03/2025	4.32%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6317	\$0.7200	\$2.40	26.32%	\$1.77	70.00%	12/03/2025	4.81%	Pay to investor



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LSFJOE	L1 LONG SHORT FUND LTD	\$0.9885	\$1.1800	\$2.40	41.19%	\$1.41	50.83%	12/03/2025	6.02%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0764	\$5.0700	\$7.90	51.60%	\$3.82	35.82%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1942	\$2.7300	\$7.90	27.77%	\$5.71	65.44%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9547	\$1.1800	\$7.90	12.08%	\$6.95	85.06%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8058	\$1.0000	\$7.90	10.20%	\$7.09	87.34%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0130	\$6.2400	\$7.90	63.46%	\$2.89	21.01%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2611	\$4.0600	\$7.90	41.28%	\$4.64	48.61%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6445	\$7.6100	\$10.00	66.45%	\$3.36	23.90%	15/07/2032	53.35%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3196	\$6.0900	\$10.00	53.20%	\$4.68	39.10%	15/07/2032	38.24%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1686	\$9.3400	\$10.00	81.69%	\$1.83	6.60%	21/01/2032	97.74%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5083	\$6.3000	\$10.00	55.08%	\$4.49	37.00%	15/07/2032	39.85%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2418	\$8.2800	\$10.00	72.42%	\$2.76	17.20%	21/01/2032	64.90%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.63	58.96%	\$1.08	34.98%	30/11/2023	10.74%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.7268	\$35.5000	\$76.90	38.66%	\$47.17	53.84%	15/07/2032	2.12%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.0100	\$50.1700	\$76.90	54.63%	\$34.89	34.76%	15/07/2032	2.87%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8489	\$20.1200	\$76.90	21.91%	\$60.05	73.84%	12/03/2025	1.67%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5780	\$6.3800	\$13.77	40.51%	\$8.19	53.67%	25/09/2025	5.98%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4330	\$5.0700	\$5.98	74.13%	\$1.55	15.22%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5464	\$4.0600	\$5.98	59.30%	\$2.43	32.11%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6598	\$3.0400	\$5.98	44.48%	\$3.32	49.16%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8416	\$2.1100	\$2.87	64.17%	\$1.03	26.48%	18/04/2024	13.03%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4602	\$1.6700	\$2.87	50.88%	\$1.41	41.81%	30/11/2023	9.50%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6224	\$1.8600	\$2.87	56.53%	\$1.25	35.19%	25/09/2025	10.74%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9964	\$1.0900	\$2.87	34.72%	\$1.87	62.02%	26/02/2025	7.15%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.6704	\$95.7600	\$166.00	50.40%	\$82.33	42.31%	25/09/2025	7.55%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.6361	\$114.0300	\$166.00	60.02%	\$66.36	31.31%	25/09/2025	9.37%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.6300	\$84.2700	\$166.00	44.36%	\$92.37	49.23%	25/09/2025	6.73%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.0569	\$135.1200	\$166.00	71.12%	\$47.94	18.60%	21/01/2032	12.97%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.3418	\$121.7000	\$166.00	64.06%	\$59.66	26.69%	15/07/2032	10.43%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.4575	\$71.6600	\$166.00	39.43%	\$100.54	56.83%	18/04/2024	6.19%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.8324	\$77.5600	\$166.00	42.67%	\$95.17	53.28%	12/03/2025	6.54%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.5407	\$85.3100	\$166.00	44.90%	\$91.46	48.61%	26/05/2026	6.80%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.2332	\$57.1800	\$166.00	31.47%	\$113.77	65.55%	30/11/2023	5.47%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.2119	\$28.7000	\$166.00	15.79%	\$139.79	82.71%	26/02/2025	4.45%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0517	\$17.2300	\$20.06	75.03%	\$5.01	14.11%	12/03/2025	21.36%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4850	\$13.1400	\$20.06	57.25%	\$8.58	34.50%	12/03/2025	12.48%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2315	\$18.8600	\$35.21	48.94%	\$17.98	46.44%	20/07/2023	5.45%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.0268	\$26.3700	\$35.21	65.40%	\$12.18	25.11%	20/07/2023	8.04%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1559	\$15.5000	\$35.21	40.20%	\$21.05	55.98%	30/11/2023	4.65%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6580	\$20.2100	\$35.21	50.15%	\$17.55	42.60%	30/11/2023	5.58%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0456	\$13.1800	\$31.85	37.82%	\$19.80	58.62%	15/07/2032	5.71%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3803	\$13.5500	\$32.07	38.60%	\$19.69	57.75%	30/11/2023	7.11%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1880	\$10.2400	\$32.07	28.65%	\$22.88	68.07%	12/03/2025	6.12%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4653	\$8.3200	\$32.07	23.28%	\$24.60	74.06%	12/03/2025	5.69%	Pay to investor



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NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2537	\$12.3200	\$32.07	35.09%	\$20.82	61.58%	30/11/2023	6.73%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3365	\$11.5300	\$32.07	32.23%	\$21.73	64.05%	12/03/2025	6.44%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9451	\$15.5400	\$32.07	43.48%	\$18.12	51.54%	25/09/2025	7.72%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.5117	\$22.8700	\$32.07	63.96%	\$11.56	28.69%	21/01/2032	12.11%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8426	\$9.8500	\$32.07	27.57%	\$23.23	69.29%	12/03/2025	6.03%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0401	\$7.8500	\$32.07	21.95%	\$25.03	75.52%	25/09/2025	5.59%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6640	\$15.2400	\$32.07	42.61%	\$18.41	52.48%	26/05/2026	7.61%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9572	\$12.0000	\$32.07	34.17%	\$21.11	62.58%	26/02/2025	6.63%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9465	\$2.2300	\$3.81	51.09%	\$1.86	41.47%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5782	\$2.8300	\$3.81	67.67%	\$1.23	25.72%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8015	\$13.5100	\$17.37	67.94%	\$5.57	22.22%	21/01/2032	7.07%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8661	\$10.1400	\$17.37	51.04%	\$8.50	41.62%	15/07/2032	4.63%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4484	\$0.5600	\$2.02	22.20%	\$1.57	72.28%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5745	\$0.7200	\$2.02	28.44%	\$1.45	64.36%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4097	\$2.7900	\$6.19	38.93%	\$3.78	54.93%	15/07/2032	22.75%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6963	\$1.9800	\$6.19	27.40%	\$4.49	68.01%	15/07/2032	19.14%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1248	\$1.4000	\$2.46	45.72%	\$1.34	43.09%	12/03/2025	7.49%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8925	\$1.1100	\$2.46	36.28%	\$1.57	54.88%	25/09/2025	6.38%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9846	\$4.5600	\$8.56	46.55%	\$4.58	46.73%	15/07/2032	4.70%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9475	\$5.9100	\$8.56	57.80%	\$3.61	30.96%	26/05/2026	5.95%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1923	\$1.4200	\$2.90	41.11%	\$1.71	51.03%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9783	\$1.1700	\$2.90	33.73%	\$1.92	59.66%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9413	\$7.1000	\$11.73	50.65%	\$5.79	39.47%	15/07/2032	3.46%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4245	\$10.0700	\$11.73	71.82%	\$3.31	14.15%	12/03/2025	6.05%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5015	\$6.0200	\$9.10	60.46%	\$3.60	33.85%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1553	\$6.7400	\$9.10	67.64%	\$2.94	25.93%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7137	\$1.8800	\$3.10	55.28%	\$1.39	39.35%	15/03/2023	11.90%	Pay to investor
ORAJOC	ORORA LTD	\$2.0282	\$2.3200	\$3.10	65.43%	\$1.07	25.16%	26/02/2025	15.39%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4543	\$2.8100	\$5.43	45.20%	\$2.98	48.25%	25/09/2025	9.75%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0633	\$2.3700	\$5.43	38.00%	\$3.37	56.35%	26/05/2026	8.61%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3780	\$3.8700	\$5.43	62.21%	\$2.05	28.73%	12/03/2025	14.13%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7178	\$1.9700	\$5.43	31.64%	\$3.71	63.72%	25/09/2025	7.81%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5322	\$2.7800	\$5.43	46.63%	\$2.90	48.80%	12/03/2025	10.01%	Pay down loan
ORIJOA	ORICA LTD	\$8.9248	\$10.2100	\$13.76	64.86%	\$4.84	25.80%	25/09/2025	6.10%	Pay to investor
ORIJOB	ORICA LTD	\$7.6686	\$8.7800	\$13.76	55.73%	\$6.09	36.19%	12/03/2025	4.84%	Pay to investor
ORIJOC	ORICA LTD	\$6.5678	\$7.5300	\$13.76	47.73%	\$7.19	45.28%	26/05/2026	4.10%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2024	\$10.0700	\$21.08	43.65%	\$11.88	52.23%	18/04/2024	6.95%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8092	\$8.9400	\$21.08	37.05%	\$13.27	57.59%	25/09/2025	6.22%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9744	\$13.7000	\$24.55	48.78%	\$12.58	44.20%	25/09/2025	2.07%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6308	\$11.0300	\$24.55	39.23%	\$14.92	55.07%	12/03/2025	1.74%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2114	\$2.5400	\$4.81	45.98%	\$2.60	47.19%	15/07/2032	17.32%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7258	\$3.1200	\$4.81	56.67%	\$2.08	35.14%	21/01/2032	21.59%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7732	\$2.0300	\$4.81	36.86%	\$3.04	57.80%	15/07/2032	14.82%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3025	\$0.3800	\$0.84	36.01%	\$0.54	54.76%	26/05/2026	0.00%	Pay to investor



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PDNJOB	PALADIN ENERGY LTD	\$0.2269	\$0.2800	\$0.84	27.01%	\$0.61	66.67%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2446	\$0.3000	\$0.84	29.12%	\$0.60	64.29%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7422	\$0.8200	\$1.21	61.59%	\$0.46	31.95%	30/11/2023	14.91%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.3554	\$1.6200	\$4.98	27.22%	\$3.62	67.47%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2768	\$3.9100	\$4.98	65.80%	\$1.70	21.49%	15/07/2032	0.00%	Pay to investor
PMEJJA	PRO MEDICUS LTD	\$12.0770	\$13.8200	\$55.05	21.94%	\$42.97	74.90%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.7336	\$29.5500	\$55.05	44.93%	\$30.32	46.32%	12/03/2025	0.73%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.6781	\$35.4400	\$55.05	53.91%	\$25.37	35.62%	26/02/2025	0.87%	Pay to investor
PNVJJA	POLYNOVO LTD	\$0.4279	\$0.5100	\$1.88	22.82%	\$1.45	72.80%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5502	\$0.6600	\$1.88	29.34%	\$1.32	64.80%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9376	\$1.1200	\$1.88	50.01%	\$0.94	40.27%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6642	\$0.7900	\$1.88	35.42%	\$1.21	57.87%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4796	\$19.6800	\$24.51	67.24%	\$8.03	19.71%	05/07/2024	26.03%	Pay to investor
PTMJJA	PLATINUM ASSET MANAGEMENT	\$1.0599	\$1.3200	\$1.74	61.09%	\$0.68	23.92%	15/07/2032	25.18%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$0.8153	\$1.0100	\$1.74	46.99%	\$0.92	41.79%	15/07/2032	18.48%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0785	\$1.3400	\$1.74	62.16%	\$0.66	22.77%	21/01/2032	25.89%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7445	\$0.9300	\$1.74	42.91%	\$0.99	46.40%	15/07/2032	17.16%	Pay down loan
QANJJA	QANTAS AIRWAYS LTD	\$2.2750	\$2.6100	\$5.86	38.82%	\$3.59	55.46%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4543	\$2.8100	\$5.86	41.88%	\$3.41	52.05%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0914	\$3.5300	\$5.86	52.75%	\$2.77	39.76%	21/01/2032	0.00%	Pay to investor
QBEJJA	QBE INSURANCE GROUP LTD	\$7.0432	\$8.0600	\$12.15	57.97%	\$5.11	33.66%	26/05/2026	5.48%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1405	\$7.0300	\$12.15	50.54%	\$6.01	42.14%	15/03/2023	4.66%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4624	\$5.1100	\$12.15	36.73%	\$7.69	57.94%	25/09/2025	3.64%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7714	\$5.2200	\$12.15	39.27%	\$7.38	57.04%	15/03/2023	3.79%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0966	\$6.6800	\$12.15	50.18%	\$6.05	45.02%	26/02/2025	4.63%	Pay down loan
QLTSO1	#VALUE!	\$12.2537	\$14.0200	\$20.32	60.30%	\$8.07	31.00%	21/01/2032	2.01%	Pay down loan
QLTSO2	#VALUE!	\$10.4781	\$12.0000	\$20.32	51.57%	\$9.84	40.94%	21/01/2032	1.65%	Pay down loan
QOZJJA	BETASHARES FTSE RAFI AU 200	\$6.4814	\$7.1000	\$14.06	46.10%	\$7.58	49.50%	15/07/2032	14.24%	Pay to investor
REAJJA	REA GROUP LTD	\$59.6801	\$65.3300	\$118.97	50.16%	\$59.29	45.09%	05/07/2024	2.77%	Pay to investor
REAJOB	REA GROUP LTD	\$45.9597	\$50.3100	\$118.97	38.63%	\$73.01	57.71%	05/07/2024	2.25%	Pay to investor
REAJOC	REA GROUP LTD	\$66.4649	\$76.0700	\$118.97	55.87%	\$52.51	36.06%	15/07/2032	3.12%	Pay to investor
REAJOD	REA GROUP LTD	\$75.1522	\$86.0100	\$118.97	63.17%	\$43.82	27.70%	26/05/2026	3.74%	Pay to investor
REHJJA	REECE LTD	\$9.0997	\$10.4300	\$14.88	61.15%	\$5.78	29.91%	05/07/2024	3.89%	Pay to investor
REHJOB	REECE LTD	\$5.9083	\$6.4700	\$14.88	39.71%	\$8.97	56.52%	05/07/2024	2.51%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.8111	\$46.7100	\$58.22	70.10%	\$17.41	19.77%	30/11/2023	5.57%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.1633	\$48.3500	\$58.22	75.86%	\$14.06	16.95%	05/07/2024	6.90%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.0017	\$40.5100	\$58.22	63.55%	\$21.22	30.42%	05/07/2024	4.57%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.7125	\$32.8700	\$58.22	49.32%	\$29.51	43.54%	12/03/2025	3.29%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.3833	\$53.0900	\$58.22	79.67%	\$11.84	8.81%	15/03/2023	8.19%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2247	\$27.6200	\$58.22	43.33%	\$33.00	52.56%	30/11/2023	2.94%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.7555	\$40.2400	\$58.22	63.13%	\$21.46	30.88%	26/02/2025	4.52%	Pay down loan
RIOJJA	RIO TINTO LTD	\$67.9173	\$74.3700	\$91.86	73.94%	\$23.94	19.04%	12/03/2025	43.71%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.2591	\$86.5200	\$91.86	83.02%	\$15.60	5.81%	12/03/2025	67.08%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.1209	\$58.0000	\$91.86	55.65%	\$40.74	36.86%	12/03/2025	25.69%	Pay to investor



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RIOJOY	RIO TINTO LTD	\$61.1373	\$66.9300	\$91.86	66.55%	\$30.72	27.14%	20/07/2023	34.06%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5531	\$8.2700	\$91.86	8.22%	\$84.31	91.00%	15/03/2023	12.41%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.9583	\$33.8900	\$91.86	33.70%	\$60.90	63.11%	05/07/2024	17.18%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.1747	\$49.4500	\$91.86	49.18%	\$46.69	46.17%	26/02/2025	22.42%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6930	\$0.8600	\$1.46	47.47%	\$0.77	41.10%	15/07/2032	2.61%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9191	\$1.1400	\$1.46	62.95%	\$0.54	21.92%	21/01/2032	3.70%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7520	\$3.1500	\$3.12	88.21%	\$0.37	0.96%	05/07/2024	25.82%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2465	\$2.5700	\$3.12	72.00%	\$0.87	17.63%	05/07/2024	10.88%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9657	\$2.2500	\$3.12	63.00%	\$1.15	27.88%	05/07/2024	8.23%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6775	\$1.9200	\$3.12	53.77%	\$1.44	38.46%	12/03/2025	6.59%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2214	\$2.5500	\$3.64	61.03%	\$1.42	29.95%	21/01/2032	37.68%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4193	\$1.6300	\$3.64	38.99%	\$2.22	55.22%	12/03/2025	24.07%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3050	\$1.4900	\$3.64	35.85%	\$2.34	59.07%	12/03/2025	22.89%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0748	\$1.2300	\$3.64	29.53%	\$2.57	66.21%	12/03/2025	20.84%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3387	\$1.5300	\$2.76	48.50%	\$1.42	44.57%	25/09/2025	10.38%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1828	\$2.4900	\$2.76	79.09%	\$0.58	9.78%	21/01/2032	25.55%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9978	\$1.1400	\$2.76	36.15%	\$1.76	58.70%	12/03/2025	8.37%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9975	\$1.1400	\$2.76	36.14%	\$1.76	58.70%	12/03/2025	8.37%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3938	\$1.6000	\$2.76	50.50%	\$1.37	42.03%	26/05/2026	10.80%	Pay down loan
SEKJOA	SEEK LTD	\$11.2564	\$12.3200	\$21.16	53.20%	\$9.90	41.78%	18/04/2024	4.44%	Pay to investor
SEKJOB	SEEK LTD	\$7.4554	\$8.5300	\$21.16	35.23%	\$13.70	59.69%	26/02/2025	3.21%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4458	\$3.0400	\$3.43	71.31%	\$0.98	11.37%	15/07/2032	3.05%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0382	\$2.5400	\$3.43	59.42%	\$1.39	25.95%	15/07/2032	2.16%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6305	\$2.0300	\$3.43	47.54%	\$1.80	40.82%	15/07/2032	1.67%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.9000	\$38.8000	\$60.21	56.30%	\$26.31	35.56%	18/04/2024	14.96%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2133	\$16.6600	\$60.21	25.27%	\$45.00	72.33%	26/02/2025	8.75%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5068	\$35.5900	\$60.21	53.99%	\$27.70	40.89%	26/02/2025	14.21%	Pay down loan
SGPJOA	STOCKLAND	\$1.7018	\$1.9500	\$3.48	48.90%	\$1.78	43.97%	30/11/2023	14.96%	Pay to investor
SGPJOB	STOCKLAND	\$2.4543	\$2.8100	\$3.48	70.53%	\$1.03	19.25%	25/09/2025	25.93%	Pay to investor
SGPJOC	STOCKLAND	\$1.9948	\$2.2900	\$3.48	57.32%	\$1.49	34.20%	21/01/2032	17.91%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7732	\$2.0300	\$2.84	62.44%	\$1.07	28.52%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4931	\$1.7100	\$2.84	52.57%	\$1.35	39.79%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2639	\$1.4500	\$2.84	44.50%	\$1.58	48.94%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7001	\$17.1900	\$32.24	48.70%	\$16.54	46.68%	18/04/2024	6.05%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.0809	\$22.9800	\$32.24	62.29%	\$12.16	28.72%	25/09/2025	8.22%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.6135	\$27.0200	\$32.24	73.24%	\$8.63	16.19%	21/01/2032	11.59%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2356	\$7.9200	\$32.24	22.44%	\$25.00	75.43%	26/02/2025	4.00%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6894	\$0.8600	\$1.18	58.67%	\$0.49	26.81%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1237	\$3.5800	\$7.61	41.05%	\$4.49	52.96%	25/09/2025	5.08%	Pay to investor
STOJOB	SANTOS LTD	\$4.6266	\$5.3000	\$7.61	60.80%	\$2.98	30.35%	12/03/2025	7.64%	Pay to investor
STOJOC	SANTOS LTD	\$5.3196	\$6.0900	\$7.61	69.90%	\$2.29	19.97%	15/07/2032	9.96%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.9338	\$47.0100	\$61.67	69.62%	\$18.74	23.77%	18/04/2024	23.31%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.2370	\$35.7500	\$61.67	50.65%	\$30.43	42.03%	25/09/2025	14.35%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2946	\$21.1200	\$61.67	31.29%	\$42.38	65.75%	26/02/2025	10.31%	Pay down loan



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STWSO5	SPDR S&P/ASX 200 FUND	\$29.8466	\$32.6700	\$61.67	48.40%	\$31.82	47.02%	26/02/2025	13.73%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5200	\$5.4000	\$9.73	46.45%	\$5.21	44.50%	12/03/2025	13.44%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1827	\$7.8600	\$10.99	65.36%	\$3.81	28.48%	12/03/2025	10.51%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2312	\$7.1300	\$10.99	56.70%	\$4.76	35.12%	12/03/2025	8.41%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6540	\$7.6200	\$10.99	60.55%	\$4.34	30.66%	12/03/2025	9.23%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5307	\$6.3300	\$10.99	50.32%	\$5.46	42.40%	12/03/2025	7.33%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5084	\$5.1600	\$10.99	41.02%	\$6.48	53.05%	12/03/2025	6.17%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8095	\$4.3600	\$10.99	34.66%	\$7.18	60.33%	25/09/2025	5.57%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6460	\$6.1800	\$10.99	51.37%	\$5.34	43.77%	26/02/2025	7.49%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1815	\$0.2300	\$0.47	38.62%	\$0.29	51.06%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2349	\$0.3000	\$0.47	49.98%	\$0.24	36.17%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7235	\$0.8300	\$0.99	73.45%	\$0.26	15.74%	12/03/2025	49.71%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5180	\$0.5900	\$0.99	52.59%	\$0.47	40.10%	12/03/2025	27.84%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6139	\$6.1500	\$12.83	43.76%	\$7.22	52.07%	15/03/2023	5.68%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0644	\$8.8300	\$12.83	62.86%	\$4.77	31.18%	15/03/2023	8.60%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8162	\$10.0900	\$12.83	68.72%	\$4.01	21.36%	25/09/2025	10.21%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0980	\$3.5500	\$4.25	72.89%	\$1.15	16.47%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4356	\$2.7900	\$4.25	57.31%	\$1.81	34.35%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6598	\$3.0400	\$4.25	62.58%	\$1.59	28.47%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1299	\$2.4300	\$4.25	50.12%	\$2.12	42.82%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3545	\$1.5300	\$3.89	34.82%	\$2.54	60.67%	25/09/2025	6.51%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9975	\$2.2700	\$3.89	51.35%	\$1.89	41.65%	15/07/2032	8.72%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7833	\$1.9500	\$3.89	45.84%	\$2.11	49.87%	15/03/2023	7.83%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8137	\$3.1900	\$3.89	72.33%	\$1.08	17.99%	15/03/2023	15.33%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4763	\$2.7200	\$3.89	63.66%	\$1.41	30.08%	15/03/2023	11.67%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7209	\$1.9500	\$3.89	44.24%	\$2.17	49.87%	15/03/2023	7.61%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0970	\$2.4000	\$3.89	53.91%	\$1.79	38.30%	21/01/2032	9.20%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4662	\$1.6100	\$3.89	37.69%	\$2.42	58.61%	15/03/2023	6.81%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9932	\$1.1300	\$3.89	25.53%	\$2.90	70.95%	15/03/2023	5.70%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6038	\$2.8500	\$11.71	22.24%	\$9.11	75.66%	05/07/2024	1.57%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6163	\$6.4300	\$11.71	47.96%	\$6.09	45.09%	05/07/2024	2.35%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9046	\$4.4700	\$4.76	82.03%	\$0.86	6.09%	25/09/2025	20.46%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1975	\$3.6600	\$4.76	67.17%	\$1.56	23.11%	26/05/2026	11.20%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2062	\$7.1000	\$12.64	49.10%	\$6.43	43.83%	15/07/2032	4.82%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9441	\$5.6600	\$12.64	39.11%	\$7.70	55.22%	26/02/2025	4.03%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.8667	\$46.7700	\$84.49	48.37%	\$43.62	44.64%	21/01/2032	14.45%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2270	\$29.8100	\$84.49	32.23%	\$57.26	64.72%	12/03/2025	11.01%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0537	\$2.2500	\$2.72	75.50%	\$0.67	17.28%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9114	\$1.0400	\$2.72	33.51%	\$1.81	61.76%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2110	\$1.3900	\$2.72	44.52%	\$1.51	48.90%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.4698	\$39.4500	\$63.76	54.06%	\$29.29	38.13%	12/03/2025	13.13%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.7248	\$32.8800	\$63.76	45.05%	\$35.04	48.43%	12/03/2025	10.98%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.9799	\$26.3000	\$63.76	36.04%	\$40.78	58.75%	12/03/2025	9.43%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.8667	\$46.7700	\$63.76	64.09%	\$22.89	26.65%	21/01/2032	16.80%	Pay to investor



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VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0617	\$30.9700	\$63.76	42.44%	\$36.70	51.43%	25/09/2025	10.48%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6832	\$20.4500	\$63.76	29.30%	\$45.08	67.93%	12/03/2025	8.53%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8367	\$0.9500	\$2.36	35.45%	\$1.52	59.75%	25/09/2025	4.14%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6889	\$0.7900	\$2.36	29.19%	\$1.67	66.53%	12/03/2025	3.78%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.70	56.24%	\$0.74	35.10%	18/04/2024	20.90%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2763	\$8.1100	\$24.01	30.31%	\$16.73	66.22%	15/07/2032	7.23%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4945	\$14.7900	\$24.01	56.20%	\$10.52	38.40%	30/11/2023	11.51%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1880	\$10.2400	\$24.01	38.27%	\$14.82	57.35%	12/03/2025	8.16%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6511	\$12.7500	\$24.01	48.53%	\$12.36	46.90%	26/02/2025	9.79%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0395	\$8.9600	\$24.01	33.48%	\$15.97	62.68%	12/03/2025	7.58%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1404	\$10.1900	\$24.01	38.07%	\$14.87	57.56%	12/03/2025	8.14%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2480	\$8.0800	\$24.01	30.19%	\$16.76	66.35%	25/09/2025	7.22%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8614	\$15.4500	\$24.01	57.73%	\$10.15	35.65%	26/05/2026	11.92%	Pay down loan
WDSO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1243	\$5.8600	\$17.25	29.71%	\$12.13	66.03%	25/09/2025	6.37%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2130	\$16.2700	\$34.90	40.72%	\$20.69	53.38%	12/03/2025	14.78%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3000	\$12.9300	\$34.90	32.38%	\$23.60	62.95%	12/03/2025	12.95%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.2025	\$26.5600	\$34.90	66.48%	\$11.70	23.90%	25/09/2025	26.13%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4951	\$22.3100	\$34.90	55.86%	\$15.40	36.07%	15/07/2032	19.84%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.0409	\$10.3500	\$34.90	25.91%	\$25.86	70.34%	12/03/2025	11.82%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.4468	\$15.3900	\$34.90	38.53%	\$21.45	55.90%	15/07/2032	14.25%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.2982	\$7.2100	\$34.90	18.05%	\$28.60	79.34%	25/09/2025	10.69%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.0138	\$10.3200	\$34.90	25.83%	\$25.89	70.43%	15/07/2032	11.81%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2093	\$0.2300	\$5.18	4.04%	\$4.97	95.56%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5656	\$4.0800	\$5.18	68.83%	\$1.61	21.24%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7428	\$3.1400	\$5.18	52.95%	\$2.44	39.38%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.5888	\$38.4400	\$44.38	75.68%	\$10.79	13.38%	25/09/2025	35.21%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1065	\$19.8200	\$44.38	40.80%	\$26.27	55.34%	15/03/2023	14.46%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4334	\$18.8100	\$44.38	37.03%	\$27.95	57.62%	25/09/2025	13.60%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1692	\$10.0400	\$44.38	20.66%	\$35.21	77.38%	05/07/2024	10.79%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5460	\$5.6600	\$9.52	47.75%	\$4.97	40.55%	25/09/2025	9.65%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0798	\$2.5900	\$9.52	21.85%	\$7.44	72.79%	25/09/2025	6.45%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6964	\$0.8700	\$9.52	7.32%	\$8.82	90.86%	26/02/2025	5.44%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6904	\$3.3500	\$9.52	28.26%	\$6.83	64.81%	15/07/2032	7.03%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4625	\$1.8300	\$9.52	15.36%	\$8.06	80.78%	25/09/2025	5.96%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7577	\$0.8300	\$1.48	51.20%	\$0.72	43.92%	15/03/2023	5.54%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6204	\$0.6800	\$1.48	41.92%	\$0.86	54.05%	15/03/2023	4.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6936	\$7.6600	\$14.10	47.47%	\$7.41	45.67%	25/09/2025	6.75%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3643	\$5.0000	\$14.10	30.95%	\$9.74	64.54%	12/03/2025	5.14%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6214	\$5.2900	\$14.10	32.78%	\$9.48	62.48%	26/05/2026	5.28%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3317	\$16.7900	\$32.33	47.42%	\$17.00	48.07%	12/03/2025	5.41%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.8238	\$21.1700	\$32.33	58.22%	\$13.51	34.52%	12/03/2025	6.81%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.8104	\$23.8700	\$32.33	67.46%	\$10.52	26.17%	15/03/2023	8.75%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2370	\$24.7900	\$32.33	68.78%	\$10.09	23.32%	26/05/2026	9.12%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2202	\$19.7100	\$32.33	53.26%	\$15.11	39.03%	21/01/2032	6.09%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 27-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	\$10.1076	\$11.0700	\$32.33	31.26%	\$22.22	65.76%	26/02/2025	4.14%	Pay down loan
XROJOA	XERO LTD	\$52.8587	\$63.1300	\$77.24	68.43%	\$24.38	18.27%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.4654	\$50.7100	\$77.24	54.98%	\$34.77	34.35%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0635	\$5.5400	\$7.18	70.52%	\$2.12	22.84%	30/11/2023	32.64%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5960	\$5.2600	\$7.18	64.01%	\$2.58	26.74%	12/03/2025	26.73%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0215	\$4.6100	\$7.18	56.01%	\$3.16	35.79%	12/03/2025	21.87%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3057	\$3.7800	\$7.18	46.04%	\$3.87	47.35%	15/07/2032	17.83%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6480	\$1.8100	\$7.18	22.95%	\$5.53	74.79%	12/03/2025	12.49%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2853	\$0.3500	\$0.62	46.02%	\$0.33	43.55%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2038	\$0.2500	\$0.62	32.87%	\$0.42	59.68%	15/07/2032	0.00%	Pay to investor

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