



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 31-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	\$3.0597	\$3.6500	\$5.25	58.28%	\$2.19	30.48%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7028	\$3.2300	\$5.25	51.48%	\$2.55	38.48%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2487	\$2.6900	\$5.25	42.83%	\$3.00	48.76%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8873	\$1.0100	\$1.65	53.78%	\$0.76	38.79%	15/07/2032	21.76%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7037	\$0.8100	\$1.65	42.65%	\$0.95	50.91%	15/07/2032	17.54%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7767	\$5.4600	\$6.80	70.25%	\$2.02	19.71%	21/01/2032	12.85%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4561	\$6.2400	\$6.80	80.24%	\$1.34	8.24%	21/01/2032	19.35%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2272	\$4.8400	\$6.80	62.16%	\$2.57	28.82%	26/05/2026	10.11%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9096	\$3.3300	\$6.80	42.79%	\$3.89	51.03%	21/01/2032	6.68%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7295	\$4.0800	\$6.80	54.85%	\$3.07	40.00%	26/02/2025	8.47%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7760	\$3.4600	\$14.07	19.73%	\$11.29	75.41%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0271	\$3.7600	\$14.07	21.51%	\$11.04	73.28%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6724	\$2.0000	\$14.07	11.89%	\$12.40	85.79%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8258	\$7.2400	\$14.07	41.41%	\$8.24	48.54%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0171	\$6.2400	\$14.07	35.66%	\$9.05	55.65%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2637	\$4.0600	\$14.07	23.20%	\$10.81	71.14%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2219	\$6.4900	\$14.07	37.11%	\$8.85	53.87%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2489	\$16.6800	\$27.12	56.23%	\$11.87	38.50%	05/07/2024	13.56%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2816	\$14.0500	\$27.12	45.29%	\$14.84	48.19%	25/09/2025	10.85%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4249	\$18.7800	\$36.31	45.24%	\$19.89	48.28%	25/09/2025	2.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.7744	\$22.6100	\$36.31	54.46%	\$16.54	37.73%	25/09/2025	3.14%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.6818	\$23.6500	\$36.31	56.96%	\$15.63	34.87%	26/05/2026	3.33%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.1727	\$25.3600	\$36.31	61.06%	\$14.14	30.16%	15/07/2032	3.68%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.2701	\$31.1800	\$36.31	75.10%	\$9.04	14.13%	21/01/2032	5.75%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0513	\$16.0700	\$36.31	38.70%	\$22.26	55.74%	12/03/2025	2.34%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.8642	\$20.4300	\$34.10	52.39%	\$16.24	40.09%	25/09/2025	2.89%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9023	\$14.2000	\$34.10	34.90%	\$22.20	58.36%	15/07/2032	2.12%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8096	\$4.3600	\$6.60	57.72%	\$2.79	33.94%	25/09/2025	14.51%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0066	\$3.4400	\$6.60	45.55%	\$3.59	47.88%	12/03/2025	11.27%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9725	\$13.7000	\$17.79	67.30%	\$5.82	22.99%	12/03/2025	11.57%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0078	\$9.8600	\$17.79	50.63%	\$8.78	44.58%	30/11/2023	7.67%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4196	\$8.4900	\$17.79	41.71%	\$10.37	52.28%	12/03/2025	6.49%	Pay to investor
AMPJOA	AMP LTD	\$0.6141	\$0.7000	\$1.21	50.96%	\$0.59	41.91%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5435	\$0.6200	\$1.21	45.10%	\$0.66	48.55%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4952	\$0.5700	\$1.21	41.10%	\$0.71	52.70%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6945	\$0.7900	\$1.21	57.63%	\$0.51	34.44%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4134	\$17.9500	\$27.75	59.15%	\$11.34	35.32%	05/07/2024	6.96%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6376	\$12.1700	\$27.75	38.33%	\$17.11	56.14%	15/07/2032	4.61%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9232	\$12.1700	\$25.21	43.33%	\$14.29	51.73%	15/07/2032	10.08%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4354	\$20.5300	\$25.21	73.13%	\$6.77	18.56%	21/01/2032	21.26%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5504	\$14.8200	\$25.21	53.75%	\$11.66	41.21%	26/02/2025	12.35%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2619	\$12.5500	\$25.21	44.67%	\$13.95	50.22%	12/03/2025	10.32%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1125	\$11.2600	\$25.21	40.11%	\$15.10	55.34%	12/03/2025	9.54%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9630	\$9.9800	\$25.21	35.55%	\$16.25	60.41%	12/03/2025	8.86%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$13.3992	\$14.9200	\$25.21	53.15%	\$11.81	40.82%	26/05/2026	12.19%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8777	\$10.8200	\$25.21	39.18%	\$15.33	57.08%	12/03/2025	9.39%	Pay down loan
APAJOA	APA GROUP	\$5.9265	\$7.0700	\$10.42	56.88%	\$4.49	32.15%	21/01/2032	11.79%	Pay to investor
APAJOB	APA GROUP	\$4.9515	\$5.9100	\$10.42	47.52%	\$5.47	43.28%	26/05/2026	9.69%	Pay to investor
APXJOC	APPEN LTD	\$2.1012	\$2.4000	\$2.55	82.40%	\$0.45	5.88%	15/07/2032	12.25%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0522	\$16.0700	\$26.98	52.08%	\$12.93	40.44%	05/07/2024	5.49%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1110	\$21.8500	\$26.98	70.83%	\$7.87	19.01%	05/07/2024	9.02%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9078	\$4.4700	\$8.83	44.26%	\$4.92	49.38%	25/09/2025	6.70%	Pay to investor
ASXJOA	ASX LTD	\$51.7099	\$59.1300	\$65.25	79.25%	\$13.54	9.38%	26/05/2026	17.46%	Pay to investor
ASXJOB	ASX LTD	\$42.3041	\$48.3800	\$65.25	64.83%	\$22.95	25.85%	26/05/2026	10.30%	Pay to investor
ASXS04	ASX LTD	\$45.2455	\$49.4900	\$65.25	69.34%	\$20.00	24.15%	26/02/2025	11.82%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8969	\$1.0300	\$1.35	66.44%	\$0.45	23.70%	12/03/2025	21.89%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0097	\$2.3000	\$3.64	55.21%	\$1.63	36.81%	25/09/2025	13.13%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5680	\$2.9400	\$3.64	70.55%	\$1.07	19.23%	25/09/2025	19.96%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8187	\$2.0800	\$3.64	49.96%	\$1.82	42.86%	21/01/2032	11.75%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4967	\$5.1400	\$6.44	69.82%	\$1.94	20.19%	05/07/2024	11.06%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1965	\$2.5100	\$6.44	34.11%	\$4.24	61.02%	05/07/2024	5.07%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4391	\$5.9500	\$8.98	60.57%	\$3.54	33.74%	18/04/2024	14.97%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7147	\$5.4000	\$8.98	52.50%	\$4.27	39.87%	12/03/2025	12.43%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4483	\$3.9400	\$8.98	38.40%	\$5.53	56.12%	12/03/2025	9.58%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3091	\$7.2100	\$8.98	70.26%	\$2.67	19.71%	12/03/2025	19.84%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8736	\$3.2900	\$8.98	32.00%	\$6.11	63.36%	12/03/2025	8.68%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9385	\$2.3100	\$3.27	59.28%	\$1.33	29.36%	26/02/2025	8.26%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3794	\$2.8400	\$3.27	72.76%	\$0.89	13.15%	26/02/2025	12.35%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0568	\$22.9300	\$37.48	53.51%	\$17.42	38.82%	21/01/2032	26.28%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9615	\$18.2600	\$37.48	42.59%	\$21.52	51.28%	15/07/2032	21.27%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8089	\$11.8300	\$37.48	28.84%	\$26.67	68.44%	12/03/2025	17.16%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.9582	\$28.2900	\$37.48	66.59%	\$12.52	24.52%	12/03/2025	36.56%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.5347	\$33.4800	\$37.48	78.80%	\$7.95	10.67%	12/03/2025	57.62%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9486	\$19.2100	\$37.48	45.22%	\$20.53	48.75%	12/03/2025	22.30%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9610	\$18.0900	\$37.48	42.59%	\$21.52	51.73%	12/03/2025	21.27%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3502	\$17.4100	\$37.48	40.96%	\$22.13	53.55%	12/03/2025	20.69%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.3487	\$29.8700	\$37.48	70.30%	\$11.13	20.30%	25/09/2025	41.13%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9037	\$14.3700	\$37.48	34.43%	\$24.58	61.66%	26/05/2026	18.63%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0736	\$6.6400	\$37.48	16.20%	\$31.41	82.28%	05/07/2024	14.58%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6310	\$0.7900	\$1.69	37.34%	\$1.06	53.25%	30/11/2023	8.17%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7948	\$0.9900	\$1.69	47.03%	\$0.90	41.42%	12/03/2025	9.66%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.1842	\$36.8100	\$65.87	48.86%	\$33.69	44.12%	12/03/2025	2.82%	Pay to investor
BLDJOA	BORAL LTD	\$0.8998	\$1.0300	\$2.82	31.91%	\$1.92	63.48%	12/03/2025	279.66%	Pay to investor
BLDJOB	BORAL LTD	\$1.8723	\$2.1400	\$2.82	66.39%	\$0.95	24.11%	25/09/2025	566.64%	Pay to investor
BLDJOF	BORAL LTD	\$1.0342	\$1.1900	\$2.82	36.67%	\$1.79	57.80%	12/03/2025	300.71%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5468	\$5.2000	\$7.34	61.95%	\$2.79	29.16%	21/01/2032	24.34%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5422	\$2.9100	\$7.34	34.63%	\$4.80	60.35%	12/03/2025	14.17%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9131	\$4.2800	\$7.34	53.31%	\$3.43	41.69%	26/02/2025	19.84%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.3767	\$3.7000	\$7.34	46.00%	\$3.96	49.59%	26/02/2025	17.16%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1997	\$4.8400	\$7.34	57.22%	\$3.14	34.06%	12/03/2025	21.65%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2798	\$3.6100	\$7.34	44.68%	\$4.06	50.82%	12/03/2025	16.75%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4378	\$9.2400	\$19.13	44.11%	\$10.69	51.70%	30/11/2023	2.81%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1994	\$10.5200	\$19.13	48.09%	\$9.93	45.01%	12/03/2025	3.02%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3525	\$11.1600	\$15.70	59.57%	\$6.35	28.92%	15/07/2032	7.88%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2209	\$8.6200	\$15.70	45.99%	\$8.48	45.10%	15/07/2032	5.90%	Pay to investor
BWXJOB	BWX LTD	\$0.4267	\$0.5100	\$0.63	67.73%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4561	\$6.2400	\$11.38	47.94%	\$5.92	45.17%	21/01/2032	7.78%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6297	\$9.4500	\$11.38	75.83%	\$2.75	16.96%	15/03/2023	16.77%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2565	\$7.1500	\$11.38	54.98%	\$5.12	37.17%	20/07/2023	9.00%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6610	\$5.1000	\$11.38	40.96%	\$6.72	55.18%	15/03/2023	6.86%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7676	\$6.3100	\$11.38	50.68%	\$5.61	44.55%	26/02/2025	8.22%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6502	\$6.1800	\$11.38	49.65%	\$5.73	45.69%	26/02/2025	8.05%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7914	\$13.4800	\$19.84	59.43%	\$8.05	32.06%	05/07/2024	6.21%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4056	\$10.7500	\$19.84	47.41%	\$10.43	45.82%	26/05/2026	4.79%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.6114	\$38.5500	\$103.22	33.53%	\$68.61	62.65%	25/09/2025	5.61%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.5689	\$75.2500	\$103.22	65.46%	\$35.65	27.10%	26/05/2026	10.80%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.0499	\$53.6500	\$103.22	47.52%	\$54.17	48.02%	15/03/2023	7.11%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.5947	\$68.6000	\$103.22	59.67%	\$41.63	33.54%	21/01/2032	9.25%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.5121	\$47.6000	\$103.22	42.15%	\$59.71	53.88%	18/04/2024	6.45%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.5285	\$50.7100	\$103.22	44.11%	\$57.69	50.87%	15/07/2032	6.67%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.2297	\$44.8100	\$103.22	38.97%	\$62.99	56.59%	12/03/2025	6.11%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.1099	\$85.8800	\$103.22	74.70%	\$26.11	16.80%	15/03/2023	14.75%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1213	\$55.8200	\$103.22	48.56%	\$53.10	45.92%	26/05/2026	7.25%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.3266	\$37.5600	\$103.22	33.26%	\$68.89	63.61%	30/11/2023	5.59%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.8974	\$36.6400	\$103.22	31.87%	\$70.32	64.50%	12/03/2025	5.47%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.2634	\$34.2000	\$103.22	30.29%	\$71.96	66.87%	26/02/2025	5.35%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9023	\$14.2000	\$18.02	66.05%	\$6.12	21.20%	15/07/2032	12.10%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3525	\$11.1600	\$18.02	51.90%	\$8.67	38.07%	15/07/2032	8.54%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4828	\$0.5700	\$0.92	52.48%	\$0.44	38.04%	12/03/2025	18.30%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3393	\$0.4000	\$0.92	36.88%	\$0.58	56.52%	05/07/2024	13.78%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1873	\$2.5000	\$6.88	31.79%	\$4.69	63.66%	05/07/2024	4.90%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7142	\$3.1000	\$6.88	39.45%	\$4.17	54.94%	05/07/2024	5.52%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6990	\$7.6600	\$12.61	53.12%	\$5.91	39.25%	25/09/2025	6.79%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7625	\$6.5900	\$12.61	45.70%	\$6.85	47.74%	15/07/2032	5.86%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1214	\$2.5400	\$4.23	50.15%	\$2.11	39.95%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7032	\$2.0300	\$4.23	40.26%	\$2.53	52.01%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3131	\$2.7600	\$4.76	48.59%	\$2.45	42.02%	25/09/2025	9.01%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6583	\$4.3700	\$4.76	76.86%	\$1.10	8.19%	21/01/2032	20.01%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2556	\$1.5000	\$4.76	26.38%	\$3.50	68.49%	05/07/2024	6.29%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9887	\$1.1800	\$4.76	20.77%	\$3.77	75.21%	05/07/2024	5.84%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1329	\$3.7400	\$4.76	65.82%	\$1.63	21.43%	26/05/2026	13.55%	Pay to investor
COHJOA	COCHLEAR LTD	\$140.8268	\$154.0400	\$197.08	71.46%	\$56.25	21.84%	30/11/2023	5.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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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	\$94.9024	\$108.5300	\$197.08	48.15%	\$102.18	44.93%	25/09/2025	2.94%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.5716	\$117.6700	\$197.08	54.58%	\$89.51	40.29%	18/04/2024	3.35%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.1339	\$177.4100	\$197.08	78.72%	\$41.95	9.98%	12/03/2025	7.15%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.0189	\$152.0700	\$197.08	70.54%	\$58.06	22.84%	26/02/2025	5.17%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1263	\$12.1700	\$16.27	68.39%	\$5.14	25.20%	30/11/2023	12.25%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4650	\$9.6800	\$16.27	52.03%	\$7.81	40.50%	26/05/2026	8.07%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9605	\$12.5400	\$16.27	67.37%	\$5.31	22.93%	18/04/2024	11.87%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9072	\$14.1200	\$16.27	79.33%	\$3.36	13.21%	26/02/2025	18.73%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1918	\$16.2300	\$24.54	57.83%	\$10.35	33.86%	12/03/2025	5.22%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5247	\$8.6100	\$24.54	30.66%	\$17.02	64.91%	12/03/2025	3.17%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7521	\$6.2900	\$24.54	23.44%	\$18.79	74.37%	26/02/2025	2.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1120	\$13.8500	\$24.54	49.36%	\$12.43	43.56%	26/02/2025	4.35%	Pay down loan
CSLJOA	CSL LTD	\$173.8427	\$190.1600	\$274.25	63.39%	\$100.41	30.66%	15/03/2023	3.14%	Pay to investor
CSLJOB	CSL LTD	\$85.1919	\$93.1900	\$274.25	31.06%	\$189.06	66.02%	15/03/2023	1.67%	Pay to investor
CSLJOC	CSL LTD	\$154.8943	\$169.4300	\$274.25	56.48%	\$119.36	38.22%	15/03/2023	2.64%	Pay to investor
CSLJOD	CSL LTD	\$134.1846	\$146.7800	\$274.25	48.93%	\$140.07	46.48%	05/07/2024	2.25%	Pay to investor
CSLJOE	CSL LTD	\$172.9450	\$197.7700	\$274.25	63.06%	\$101.31	27.89%	15/07/2032	3.11%	Pay to investor
CSLJOF	CSL LTD	\$159.5694	\$182.4800	\$274.25	58.18%	\$114.68	33.46%	26/05/2026	2.75%	Pay to investor
CSLJOY	CSL LTD	\$189.6471	\$207.4500	\$274.25	69.15%	\$84.60	24.36%	20/07/2023	3.72%	Pay to investor
CSLSO1	CSL LTD	\$172.2081	\$196.9300	\$274.25	62.79%	\$102.04	28.19%	25/09/2025	3.09%	Pay down loan
CSLSO2	CSL LTD	\$88.6935	\$97.0200	\$274.25	32.34%	\$185.56	64.62%	15/03/2023	1.70%	Pay down loan
CSLSO3	CSL LTD	\$119.9059	\$131.1600	\$274.25	43.72%	\$154.34	52.18%	05/07/2024	2.04%	Pay down loan
CSLSO4	CSL LTD	\$140.1065	\$160.2200	\$274.25	51.09%	\$134.14	41.58%	12/03/2025	2.35%	Pay down loan
CSRJOA	CSR LTD	\$2.5669	\$2.9400	\$4.70	54.61%	\$2.13	37.45%	18/04/2024	14.77%	Pay to investor
CSRJOB	CSR LTD	\$2.0375	\$2.3400	\$4.70	43.35%	\$2.66	50.21%	12/03/2025	11.83%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9798	\$13.6500	\$16.89	65.01%	\$5.91	19.18%	12/03/2025	0.85%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7839	\$10.9300	\$16.89	52.01%	\$8.11	35.29%	12/03/2025	0.62%	Pay to investor
CWYJOA	CLEANAWAY WASTE MANAGEMENT	\$1.2502	\$1.4900	\$2.64	47.36%	\$1.39	43.56%	15/07/2032	3.53%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4896	\$0.6100	\$1.34	36.54%	\$0.85	54.48%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3672	\$0.4600	\$1.34	27.40%	\$0.97	65.67%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4052	\$1.6100	\$2.75	51.10%	\$1.34	41.45%	05/07/2024	10.22%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6789	\$1.9200	\$2.75	61.05%	\$1.07	30.18%	12/03/2025	12.84%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.2464	\$45.6400	\$62.08	61.61%	\$23.83	26.48%	15/07/2032	6.57%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.3752	\$36.2500	\$62.08	48.93%	\$31.70	41.61%	05/07/2024	4.94%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4305	\$1.5700	\$4.39	32.59%	\$2.96	64.24%	26/02/2025	8.11%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5467	\$5.2000	\$7.04	64.58%	\$2.49	26.14%	21/01/2032	8.10%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6374	\$4.1600	\$7.04	51.67%	\$3.40	40.91%	21/01/2032	5.94%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.4516	\$0.5400	\$0.63	71.68%	\$0.18	14.29%	25/09/2025	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3876	\$0.4600	\$0.63	61.52%	\$0.24	26.98%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4975	\$6.2900	\$11.04	49.80%	\$5.54	43.03%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6088	\$5.2700	\$11.04	41.75%	\$6.43	52.26%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1933	\$1.4200	\$2.09	57.10%	\$0.90	32.06%	15/07/2032	6.69%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9791	\$1.1700	\$2.09	46.85%	\$1.11	44.02%	15/07/2032	5.40%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.5282	\$6.3200	\$9.56	57.83%	\$4.03	33.89%	12/03/2025	8.26%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$7.1823	\$8.2100	\$9.56	75.13%	\$2.38	14.12%	12/03/2025	14.00%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2917	\$3.7700	\$4.51	72.99%	\$1.22	16.41%	25/09/2025	30.19%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3446	\$2.6900	\$4.51	51.99%	\$2.17	40.35%	25/09/2025	16.98%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9267	\$1.0600	\$1.12	82.74%	\$0.19	5.36%	18/04/2024	33.63%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5537	\$0.6400	\$1.16	47.63%	\$0.61	44.95%	12/03/2025	15.19%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3163	\$8.3700	\$16.30	44.89%	\$8.98	48.65%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2349	\$9.4200	\$16.30	50.52%	\$8.07	42.21%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3329	\$10.6800	\$16.30	57.26%	\$6.97	34.48%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1270	\$7.0100	\$16.30	37.59%	\$10.17	56.99%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1650	\$12.7700	\$14.76	75.64%	\$3.60	13.48%	25/09/2025	57.58%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2325	\$7.1200	\$14.76	42.23%	\$8.53	51.76%	12/03/2025	24.27%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1849	\$6.8900	\$14.76	41.90%	\$8.58	53.32%	05/07/2024	24.14%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5554	\$10.9300	\$14.76	64.74%	\$5.20	25.95%	05/07/2024	39.77%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9430	\$6.6200	\$14.76	40.26%	\$8.82	55.15%	15/03/2023	23.48%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2280	\$5.8200	\$14.76	35.42%	\$9.53	60.57%	15/03/2023	21.72%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2210	\$9.1600	\$14.76	55.70%	\$6.54	37.94%	15/03/2023	31.66%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1493	\$4.6200	\$14.76	28.11%	\$10.61	68.70%	15/03/2023	19.51%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2540	\$6.0100	\$14.76	35.60%	\$9.51	59.28%	25/09/2025	21.78%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6031	\$9.8400	\$14.76	58.29%	\$6.16	33.33%	26/05/2026	33.62%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9743	\$7.9700	\$14.76	47.25%	\$7.79	46.00%	21/01/2032	26.59%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7790	\$0.8900	\$0.96	81.15%	\$0.18	7.29%	12/03/2025	22.10%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4387	\$0.5000	\$0.96	45.70%	\$0.52	47.92%	26/02/2025	7.67%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6583	\$0.7500	\$0.96	68.57%	\$0.30	21.88%	26/02/2025	13.26%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5934	\$0.6800	\$2.70	21.98%	\$2.11	74.81%	12/03/2025	17.09%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9643	\$1.1000	\$2.70	35.71%	\$1.74	59.26%	15/03/2023	20.74%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5018	\$0.5700	\$2.70	18.59%	\$2.20	78.89%	15/03/2023	16.38%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5436	\$10.4400	\$16.75	56.98%	\$7.21	37.67%	30/11/2023	4.16%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3091	\$12.9300	\$16.75	67.52%	\$5.44	22.81%	30/11/2023	5.51%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1570	\$15.0500	\$16.75	78.55%	\$3.59	10.15%	26/05/2026	8.35%	Pay to investor
GPTJOA	GPT GROUP	\$2.4880	\$2.8500	\$4.22	58.96%	\$1.73	32.46%	12/03/2025	13.05%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1380	\$0.1800	\$0.81	17.04%	\$0.67	77.78%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2565	\$0.3200	\$0.81	31.67%	\$0.55	60.49%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0916	\$0.1100	\$0.81	11.31%	\$0.72	86.42%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.6150	\$16.7300	\$24.30	60.14%	\$9.69	31.15%	12/03/2025	2.07%	Pay to investor
HUBJOE	HUB24 LTD	\$0.1174	\$11.5800	\$24.30	41.64%	\$14.18	52.35%	12/03/2025	1.41%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7280	\$3.1200	\$4.03	67.69%	\$1.30	22.58%	21/01/2032	28.80%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7373	\$1.9900	\$4.03	43.11%	\$2.29	50.62%	12/03/2025	16.36%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2132	\$2.5400	\$4.03	54.92%	\$1.82	36.97%	15/07/2032	20.64%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0355	\$9.8800	\$11.97	75.48%	\$2.93	17.46%	15/03/2023	30.44%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.97	47.88%	\$6.24	44.86%	26/02/2025	14.32%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3983	\$6.1800	\$11.97	45.10%	\$6.57	48.37%	12/03/2025	13.59%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3900	\$7.3200	\$11.97	53.38%	\$5.58	38.85%	12/03/2025	16.01%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.6618	\$53.3700	\$70.72	65.98%	\$24.06	24.53%	18/04/2024	6.55%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2330	\$2.5500	\$4.88	45.76%	\$2.65	47.75%	25/09/2025	4.16%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3495	\$3.8300	\$4.88	68.64%	\$1.53	21.52%	25/09/2025	7.19%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0542	\$10.3500	\$28.99	31.23%	\$19.94	64.30%	30/11/2023	1.35%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.4461	\$51.9700	\$63.23	71.87%	\$17.78	17.81%	21/01/2032	12.55%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.3527	\$41.5800	\$63.23	57.49%	\$26.88	34.24%	21/01/2032	8.31%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1845	\$2.4900	\$3.06	71.39%	\$0.88	18.63%	21/01/2032	26.96%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7746	\$2.0300	\$3.06	57.99%	\$1.29	33.66%	15/07/2032	18.36%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7159	\$0.8500	\$1.23	58.20%	\$0.51	30.89%	30/11/2023	10.89%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8490	\$14.6900	\$19.74	65.09%	\$6.89	25.58%	30/11/2023	9.29%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3801	\$10.3300	\$26.20	35.80%	\$16.82	60.57%	12/03/2025	11.40%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8403	\$4.5800	\$8.45	45.45%	\$4.61	45.80%	12/03/2025	8.03%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7506	\$32.5400	\$95.72	31.08%	\$65.97	66.01%	26/02/2025	2.93%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5965	\$15.6300	\$27.29	49.82%	\$13.69	42.73%	25/09/2025	12.74%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1244	\$8.9400	\$27.29	29.77%	\$19.17	67.24%	26/02/2025	9.10%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6175	\$6.9800	\$9.93	56.57%	\$4.31	29.71%	05/07/2024	5.80%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8244	\$9.3400	\$9.93	78.80%	\$2.11	5.94%	05/07/2024	11.87%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$290.8422	\$332.6000	\$585.95	49.64%	\$295.11	43.24%	21/01/2032	2.68%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.5387	\$175.6100	\$585.95	27.40%	\$425.41	70.03%	26/02/2025	1.86%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.9820	\$330.4700	\$585.95	49.32%	\$296.97	43.60%	26/02/2025	2.67%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.7230	\$25.9800	\$33.42	67.99%	\$10.70	22.26%	21/01/2032	6.36%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.5344	\$34.9200	\$41.90	72.87%	\$11.37	16.66%	18/04/2024	27.80%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.9647	\$25.1200	\$41.90	54.81%	\$18.94	40.05%	18/04/2024	16.69%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8609	\$18.4500	\$41.90	40.24%	\$25.04	55.97%	18/04/2024	12.62%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.8137	\$24.9500	\$41.90	52.06%	\$20.09	40.45%	21/01/2032	15.73%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0881	\$20.6900	\$41.90	43.17%	\$23.81	50.62%	12/03/2025	13.27%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8145	\$14.6500	\$41.90	30.58%	\$29.09	65.04%	26/02/2025	10.86%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6951	\$21.3800	\$34.48	54.22%	\$15.78	37.99%	30/11/2023	13.72%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1778	\$15.0700	\$34.48	38.22%	\$21.30	56.29%	30/11/2023	10.17%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.7973	\$28.3600	\$34.48	71.92%	\$9.68	17.75%	12/03/2025	22.37%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7590	\$11.7700	\$33.46	32.15%	\$22.70	64.82%	30/11/2023	3.63%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.5899	\$24.6900	\$33.46	64.52%	\$11.87	26.21%	25/09/2025	6.94%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9193	\$19.3500	\$33.46	50.57%	\$16.54	42.17%	26/05/2026	4.98%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.9473	\$27.3800	\$33.46	71.57%	\$9.51	18.17%	15/07/2032	8.66%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8071	\$6.6400	\$13.20	43.99%	\$7.39	49.70%	12/03/2025	5.75%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3070	\$8.7300	\$13.20	55.36%	\$5.89	33.86%	12/03/2025	7.21%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7223	\$0.8600	\$2.15	33.60%	\$1.43	60.00%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2261	\$1.4600	\$2.15	57.03%	\$0.92	32.09%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6144	\$0.7300	\$2.15	28.58%	\$1.54	66.05%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5825	\$6.3800	\$8.78	63.58%	\$3.20	27.33%	25/09/2025	5.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8751	\$5.5800	\$8.78	55.53%	\$3.90	36.45%	15/07/2032	4.10%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1090	\$7.0000	\$8.78	69.58%	\$2.67	20.27%	12/03/2025	5.99%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9079	\$6.7600	\$8.78	67.29%	\$2.87	23.01%	25/09/2025	5.57%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3404	\$8.3900	\$23.19	31.65%	\$15.85	63.82%	25/09/2025	4.67%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0729	\$6.9400	\$23.19	26.19%	\$17.12	70.07%	12/03/2025	4.32%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6322	\$0.7200	\$2.36	26.79%	\$1.73	69.49%	12/03/2025	4.92%	Pay to investor



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LSFJOE	L1 LONG SHORT FUND LTD	\$0.9893	\$1.1800	\$2.36	41.92%	\$1.37	50.00%	12/03/2025	6.20%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0796	\$5.0700	\$8.11	50.30%	\$4.03	37.48%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1960	\$2.7300	\$8.11	27.08%	\$5.91	66.34%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9555	\$1.1800	\$8.11	11.78%	\$7.15	85.45%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8064	\$1.0000	\$8.11	9.94%	\$7.30	87.67%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0170	\$6.2400	\$8.11	61.86%	\$3.09	23.06%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2637	\$4.0600	\$8.11	40.24%	\$4.85	49.94%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6498	\$7.6100	\$9.64	68.98%	\$2.99	21.06%	15/07/2032	59.86%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3239	\$6.0900	\$9.64	55.23%	\$4.32	36.83%	15/07/2032	41.47%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1751	\$9.3400	\$9.64	84.80%	\$1.46	3.11%	21/01/2032	122.19%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5127	\$6.3000	\$9.64	57.19%	\$4.13	34.65%	15/07/2032	43.37%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2476	\$8.2800	\$9.64	75.18%	\$2.39	14.11%	21/01/2032	74.82%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.69	57.64%	\$1.14	36.43%	30/11/2023	10.17%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.7506	\$35.5000	\$71.65	41.52%	\$41.90	50.45%	15/07/2032	2.39%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.0437	\$50.1700	\$71.65	58.68%	\$29.61	29.98%	15/07/2032	3.38%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8624	\$20.1200	\$71.65	23.53%	\$54.79	71.92%	12/03/2025	1.83%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5825	\$6.3800	\$13.60	41.05%	\$8.02	53.09%	25/09/2025	6.11%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4366	\$5.0700	\$5.90	75.20%	\$1.46	14.07%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5493	\$4.0600	\$5.90	60.16%	\$2.35	31.19%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6619	\$3.0400	\$5.90	45.12%	\$3.24	48.47%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8431	\$2.1100	\$2.79	66.06%	\$0.95	24.37%	18/04/2024	14.15%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4614	\$1.6700	\$2.79	52.38%	\$1.33	40.14%	30/11/2023	10.09%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6237	\$1.8600	\$2.79	58.20%	\$1.17	33.33%	25/09/2025	11.49%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9972	\$1.0900	\$2.79	35.74%	\$1.79	60.93%	26/02/2025	7.47%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.7374	\$95.7600	\$166.50	50.29%	\$82.76	42.49%	25/09/2025	7.52%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.7159	\$114.0300	\$166.50	59.89%	\$66.78	31.51%	25/09/2025	9.31%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.6889	\$84.2700	\$166.50	44.26%	\$92.81	49.39%	25/09/2025	6.70%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.1514	\$135.1200	\$166.50	70.96%	\$48.35	18.85%	21/01/2032	12.86%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.4269	\$121.7000	\$166.50	63.92%	\$60.07	26.91%	15/07/2032	10.35%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.5099	\$71.6600	\$166.50	39.35%	\$100.99	56.96%	18/04/2024	6.16%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.8891	\$77.5600	\$166.50	42.58%	\$95.61	53.42%	12/03/2025	6.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.6004	\$85.3100	\$166.50	44.81%	\$91.90	48.76%	26/05/2026	6.77%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.2750	\$57.1800	\$166.50	31.40%	\$114.23	65.66%	30/11/2023	5.45%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.2329	\$28.7000	\$166.50	15.76%	\$140.27	82.76%	26/02/2025	4.43%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0637	\$17.2300	\$20.31	74.17%	\$5.25	15.16%	12/03/2025	20.40%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4942	\$13.1400	\$20.31	56.59%	\$8.82	35.30%	12/03/2025	12.14%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2452	\$18.8600	\$35.22	48.96%	\$17.97	46.45%	20/07/2023	5.45%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.0453	\$26.3700	\$35.22	65.43%	\$12.17	25.13%	20/07/2023	8.05%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1672	\$15.5000	\$35.22	40.22%	\$21.05	55.99%	30/11/2023	4.65%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6722	\$20.2100	\$35.22	50.18%	\$17.55	42.62%	30/11/2023	5.58%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0553	\$13.1800	\$31.81	37.90%	\$19.75	58.57%	15/07/2032	5.72%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3902	\$13.5500	\$32.00	38.72%	\$19.61	57.66%	30/11/2023	7.14%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1954	\$10.2400	\$32.00	28.74%	\$22.80	68.00%	12/03/2025	6.14%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4712	\$8.3200	\$32.00	23.35%	\$24.53	74.00%	12/03/2025	5.71%	Pay to investor



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NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2627	\$12.3200	\$32.00	35.20%	\$20.74	61.50%	30/11/2023	6.75%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3448	\$11.5300	\$32.00	32.33%	\$21.66	63.97%	12/03/2025	6.46%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9562	\$15.5400	\$32.00	43.61%	\$18.04	51.44%	25/09/2025	7.76%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.5281	\$22.8700	\$32.00	64.15%	\$11.47	28.53%	21/01/2032	12.20%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8497	\$9.8500	\$32.00	27.66%	\$23.15	69.22%	12/03/2025	6.05%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0458	\$7.8500	\$32.00	22.02%	\$24.95	75.47%	25/09/2025	5.61%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6749	\$15.2400	\$32.00	42.73%	\$18.33	52.38%	26/05/2026	7.64%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9659	\$12.0000	\$32.00	34.27%	\$21.03	62.50%	26/02/2025	6.66%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9480	\$2.2300	\$3.84	50.73%	\$1.89	41.93%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5802	\$2.8300	\$3.84	67.19%	\$1.26	26.30%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8110	\$13.5100	\$17.81	66.32%	\$6.00	24.14%	21/01/2032	6.56%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8732	\$10.1400	\$17.81	49.82%	\$8.94	43.07%	15/07/2032	4.40%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4488	\$0.5600	\$2.05	21.89%	\$1.60	72.68%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5750	\$0.7200	\$2.05	28.05%	\$1.48	64.88%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4116	\$2.7900	\$5.70	42.31%	\$3.29	51.05%	15/07/2032	26.15%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6977	\$1.9800	\$5.70	29.78%	\$4.00	65.26%	15/07/2032	21.49%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1257	\$1.4000	\$2.49	45.21%	\$1.36	43.78%	12/03/2025	7.33%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8932	\$1.1100	\$2.49	35.87%	\$1.60	55.42%	25/09/2025	6.26%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9878	\$4.5600	\$8.93	44.66%	\$4.94	48.94%	15/07/2032	4.35%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9515	\$5.9100	\$8.93	55.45%	\$3.98	33.82%	26/05/2026	5.40%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1933	\$1.4200	\$2.69	44.36%	\$1.50	47.21%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9791	\$1.1700	\$2.69	36.40%	\$1.71	56.51%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9460	\$7.1000	\$11.54	51.53%	\$5.59	38.47%	15/07/2032	3.58%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4312	\$10.0700	\$11.54	73.06%	\$3.11	12.74%	12/03/2025	6.43%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5059	\$6.0200	\$8.77	62.78%	\$3.26	31.36%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1602	\$6.7400	\$8.77	70.24%	\$2.61	23.15%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7151	\$1.8800	\$3.06	56.05%	\$1.34	38.56%	15/03/2023	12.27%	Pay to investor
ORAJOC	ORORA LTD	\$2.0299	\$2.3200	\$3.06	66.34%	\$1.03	24.18%	26/02/2025	16.02%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4563	\$2.8100	\$5.41	45.40%	\$2.95	48.06%	25/09/2025	9.82%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0649	\$2.3700	\$5.41	38.17%	\$3.35	56.19%	26/05/2026	8.67%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3807	\$3.8700	\$5.41	62.49%	\$2.03	28.47%	12/03/2025	14.29%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7192	\$1.9700	\$5.41	31.78%	\$3.69	63.59%	25/09/2025	7.86%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5343	\$2.7800	\$5.41	46.84%	\$2.88	48.61%	12/03/2025	10.08%	Pay down loan
ORIJOA	ORICA LTD	\$8.9320	\$10.2100	\$13.78	64.82%	\$4.85	25.91%	25/09/2025	6.08%	Pay to investor
ORIJOB	ORICA LTD	\$7.6747	\$8.7800	\$13.78	55.69%	\$6.11	36.28%	12/03/2025	4.83%	Pay to investor
ORIJOC	ORICA LTD	\$6.5731	\$7.5300	\$13.78	47.70%	\$7.21	45.36%	26/05/2026	4.09%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2098	\$10.0700	\$21.15	43.55%	\$11.94	52.39%	18/04/2024	6.92%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8155	\$8.9400	\$21.15	36.95%	\$13.33	57.73%	25/09/2025	6.19%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9840	\$13.7000	\$24.15	49.62%	\$12.17	43.27%	25/09/2025	2.14%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6385	\$11.0300	\$24.15	39.91%	\$14.51	54.33%	12/03/2025	1.79%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2132	\$2.5400	\$4.84	45.73%	\$2.63	47.52%	15/07/2032	17.13%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7280	\$3.1200	\$4.84	56.36%	\$2.11	35.54%	21/01/2032	21.31%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7746	\$2.0300	\$4.84	36.67%	\$3.07	58.06%	15/07/2032	14.68%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3027	\$0.3800	\$0.85	35.82%	\$0.54	55.03%	26/05/2026	0.00%	Pay to investor



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PDNJOB	PALADIN ENERGY LTD	\$0.2270	\$0.2800	\$0.85	26.86%	\$0.62	66.86%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2448	\$0.3000	\$0.85	28.97%	\$0.60	64.50%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7428	\$0.8200	\$1.22	61.14%	\$0.47	32.51%	30/11/2023	14.61%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3565	\$1.6200	\$4.87	27.85%	\$3.51	66.74%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2794	\$3.9100	\$4.87	67.34%	\$1.59	19.71%	15/07/2032	0.00%	Pay to investor
PMEJJOA	PRO MEDICUS LTD	\$12.0867	\$13.8200	\$53.84	22.45%	\$41.75	74.33%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.7534	\$29.5500	\$53.84	45.98%	\$29.09	45.12%	12/03/2025	0.76%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.7019	\$35.4400	\$53.84	55.17%	\$24.14	34.18%	26/02/2025	0.91%	Pay to investor
PNVJJOA	POLYNOVO LTD	\$0.4282	\$0.5100	\$1.96	21.90%	\$1.53	73.91%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5506	\$0.6600	\$1.96	28.16%	\$1.40	66.24%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9383	\$1.1200	\$1.96	47.99%	\$1.02	42.71%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6648	\$0.7900	\$1.96	34.01%	\$1.29	59.59%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4928	\$19.6800	\$24.50	67.32%	\$8.01	19.67%	05/07/2024	26.10%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$1.0607	\$1.3200	\$1.76	60.44%	\$0.69	24.79%	15/07/2032	24.49%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8159	\$1.0100	\$1.76	46.49%	\$0.94	42.45%	15/07/2032	18.10%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0793	\$1.3400	\$1.76	61.50%	\$0.68	23.65%	21/01/2032	25.16%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7451	\$0.9300	\$1.76	42.46%	\$1.01	47.01%	15/07/2032	16.83%	Pay down loan
QANJJOA	QANTAS AIRWAYS LTD	\$2.2768	\$2.6100	\$5.76	39.53%	\$3.48	54.69%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4563	\$2.8100	\$5.76	42.64%	\$3.30	51.22%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0938	\$3.5300	\$5.76	53.71%	\$2.67	38.72%	21/01/2032	0.00%	Pay to investor
QBEJJOA	QBE INSURANCE GROUP LTD	\$7.0488	\$8.0600	\$12.23	57.64%	\$5.18	34.10%	26/05/2026	5.40%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1454	\$7.0300	\$12.23	50.25%	\$6.08	42.52%	15/03/2023	4.60%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4660	\$5.1100	\$12.23	36.52%	\$7.76	58.22%	25/09/2025	3.61%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7752	\$5.2200	\$12.23	39.04%	\$7.45	57.32%	15/03/2023	3.76%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1015	\$6.6800	\$12.23	49.89%	\$6.13	45.38%	26/02/2025	4.57%	Pay down loan
QLTSO1	#VALUE!	\$12.2635	\$14.0200	\$19.93	61.53%	\$7.67	29.65%	21/01/2032	2.11%	Pay down loan
QLTSO2	#VALUE!	\$10.4865	\$12.0000	\$19.93	52.62%	\$9.44	39.79%	21/01/2032	1.71%	Pay down loan
QOZJJOA	BETASHARES FTSE RAFI AU 200	\$6.4866	\$7.1000	\$14.05	46.17%	\$7.56	49.47%	15/07/2032	14.26%	Pay to investor
REAJJOA	REA GROUP LTD	\$59.7279	\$65.3300	\$118.13	50.56%	\$58.40	44.70%	05/07/2024	2.81%	Pay to investor
REAJOB	REA GROUP LTD	\$45.9965	\$50.3100	\$118.13	38.94%	\$72.13	57.41%	05/07/2024	2.27%	Pay to investor
REAJOC	REA GROUP LTD	\$66.5181	\$76.0700	\$118.13	56.31%	\$51.61	35.60%	15/07/2032	3.18%	Pay to investor
REAJOD	REA GROUP LTD	\$75.2123	\$86.0100	\$118.13	63.67%	\$42.92	27.19%	26/05/2026	3.82%	Pay to investor
REHJJOA	REECE LTD	\$9.1070	\$10.4300	\$14.83	61.41%	\$5.72	29.67%	05/07/2024	3.93%	Pay to investor
REHJOB	REECE LTD	\$5.9131	\$6.4700	\$14.83	39.87%	\$8.92	56.37%	05/07/2024	2.52%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.8438	\$46.7100	\$57.89	70.55%	\$17.05	19.31%	30/11/2023	5.69%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.1986	\$48.3500	\$57.89	76.35%	\$13.69	16.48%	05/07/2024	7.08%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.0313	\$40.5100	\$57.89	63.97%	\$20.86	30.02%	05/07/2024	4.65%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.7355	\$32.8700	\$57.89	49.64%	\$29.15	43.22%	12/03/2025	3.33%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.4204	\$53.0900	\$57.89	80.19%	\$11.47	8.29%	15/03/2023	8.46%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2449	\$27.6200	\$57.89	43.61%	\$32.65	52.29%	30/11/2023	2.97%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.7849	\$40.2400	\$57.89	63.54%	\$21.11	30.49%	26/02/2025	4.60%	Pay down loan
RIQJJOA	RIO TINTO LTD	\$67.9717	\$74.3700	\$88.55	76.76%	\$20.58	16.01%	12/03/2025	50.86%	Pay to investor
RIQJOB	RIO TINTO LTD	\$76.3201	\$86.5200	\$88.55	86.19%	\$12.23	2.29%	12/03/2025	85.57%	Pay to investor
RIQJOC	RIO TINTO LTD	\$51.1618	\$58.0000	\$88.55	57.78%	\$37.39	34.50%	12/03/2025	27.99%	Pay to investor



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RIOJOY	RIO TINTO LTD	\$61.1862	\$66.9300	\$88.55	69.10%	\$27.36	24.42%	20/07/2023	38.25%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5592	\$8.2700	\$88.55	8.54%	\$80.99	90.66%	15/03/2023	12.92%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.9830	\$33.8900	\$88.55	34.99%	\$57.57	61.73%	05/07/2024	18.18%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.2108	\$49.4500	\$88.55	51.06%	\$43.34	44.16%	26/02/2025	24.15%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6935	\$0.8600	\$1.55	44.74%	\$0.86	44.52%	15/07/2032	2.34%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9198	\$1.1400	\$1.55	59.34%	\$0.63	26.45%	21/01/2032	3.17%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7542	\$3.1500	\$3.10	88.85%	\$0.35	1.61%	05/07/2024	27.47%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2483	\$2.5700	\$3.10	72.53%	\$0.85	17.10%	05/07/2024	11.15%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9673	\$2.2500	\$3.10	63.46%	\$1.13	27.42%	05/07/2024	8.39%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6789	\$1.9200	\$3.10	54.16%	\$1.42	38.06%	12/03/2025	6.68%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2232	\$2.5500	\$3.60	61.76%	\$1.38	29.17%	21/01/2032	38.82%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4204	\$1.6300	\$3.60	39.46%	\$2.18	54.72%	12/03/2025	24.52%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3061	\$1.4900	\$3.60	36.28%	\$2.29	58.61%	12/03/2025	23.30%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0756	\$1.2300	\$3.60	29.88%	\$2.52	65.83%	12/03/2025	21.17%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3398	\$1.5300	\$2.88	46.52%	\$1.54	46.88%	25/09/2025	9.58%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1845	\$2.4900	\$2.88	75.85%	\$0.70	13.54%	21/01/2032	21.21%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9986	\$1.1400	\$2.88	34.67%	\$1.88	60.42%	12/03/2025	7.84%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9983	\$1.1400	\$2.88	34.66%	\$1.88	60.42%	12/03/2025	7.84%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3949	\$1.6000	\$2.88	48.43%	\$1.49	44.44%	26/05/2026	9.93%	Pay down loan
SEKJOA	SEEK LTD	\$11.2654	\$12.3200	\$21.21	53.11%	\$9.94	41.91%	18/04/2024	4.42%	Pay to investor
SEKJOB	SEEK LTD	\$7.4614	\$8.5300	\$21.21	35.18%	\$13.75	59.78%	26/02/2025	3.20%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4478	\$3.0400	\$3.54	69.15%	\$1.09	14.12%	15/07/2032	2.75%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0398	\$2.5400	\$3.54	57.62%	\$1.50	28.25%	15/07/2032	2.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6318	\$2.0300	\$3.54	46.10%	\$1.91	42.66%	15/07/2032	1.57%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.9272	\$38.8000	\$59.95	56.59%	\$26.02	35.28%	18/04/2024	15.12%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2254	\$16.6600	\$59.95	25.40%	\$44.72	72.21%	26/02/2025	8.80%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5328	\$35.5900	\$59.95	54.27%	\$27.42	40.63%	26/02/2025	14.35%	Pay down loan
SGPJOA	STOCKLAND	\$1.7031	\$1.9500	\$3.52	48.38%	\$1.82	44.60%	30/11/2023	14.64%	Pay to investor
SGPJOB	STOCKLAND	\$2.4563	\$2.8100	\$3.52	69.78%	\$1.06	20.17%	25/09/2025	25.01%	Pay to investor
SGPJOC	STOCKLAND	\$1.9964	\$2.2900	\$3.52	56.72%	\$1.52	34.94%	21/01/2032	17.46%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7746	\$2.0300	\$2.86	62.05%	\$1.09	29.02%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4942	\$1.7100	\$2.86	52.24%	\$1.37	40.21%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2649	\$1.4500	\$2.86	44.23%	\$1.60	49.30%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7127	\$17.1900	\$32.29	48.66%	\$16.58	46.76%	18/04/2024	6.03%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.0970	\$22.9800	\$32.29	62.24%	\$12.19	28.83%	25/09/2025	8.20%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.6324	\$27.0200	\$32.29	73.19%	\$8.66	16.32%	21/01/2032	11.55%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2414	\$7.9200	\$32.29	22.43%	\$25.05	75.47%	26/02/2025	3.99%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6899	\$0.8600	\$1.12	61.87%	\$0.43	22.87%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1262	\$3.5800	\$7.77	40.23%	\$4.64	53.93%	25/09/2025	4.91%	Pay to investor
STOJOB	SANTOS LTD	\$4.6303	\$5.3000	\$7.77	59.59%	\$3.14	31.79%	12/03/2025	7.26%	Pay to investor
STOJOC	SANTOS LTD	\$5.3239	\$6.0900	\$7.77	68.52%	\$2.45	21.62%	15/07/2032	9.32%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.9682	\$47.0100	\$61.44	69.94%	\$18.47	23.49%	18/04/2024	23.65%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.2620	\$35.7500	\$61.44	50.88%	\$30.18	41.81%	25/09/2025	14.47%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3100	\$21.1200	\$61.44	31.43%	\$42.13	65.63%	26/02/2025	10.37%	Pay down loan



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STWSO5	SPDR S&P/ASX 200 FUND	\$29.8705	\$32.6700	\$61.44	48.62%	\$31.57	46.83%	26/02/2025	13.84%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5236	\$5.4000	\$10.04	45.06%	\$5.52	46.22%	12/03/2025	12.69%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1884	\$7.8600	\$11.36	63.28%	\$4.17	30.81%	12/03/2025	9.59%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2362	\$7.1300	\$11.36	54.90%	\$5.12	37.24%	12/03/2025	7.81%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6593	\$7.6200	\$11.36	58.62%	\$4.70	32.92%	12/03/2025	8.51%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5352	\$6.3300	\$11.36	48.73%	\$5.82	44.28%	12/03/2025	6.87%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5121	\$5.1600	\$11.36	39.72%	\$6.85	54.58%	12/03/2025	5.84%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8125	\$4.3600	\$11.36	33.56%	\$7.55	61.62%	25/09/2025	5.30%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6505	\$6.1800	\$11.36	49.74%	\$5.71	45.60%	26/02/2025	7.01%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1817	\$0.2300	\$0.47	39.08%	\$0.28	50.54%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2351	\$0.3000	\$0.47	50.56%	\$0.23	35.48%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7241	\$0.8300	\$0.97	74.65%	\$0.25	14.43%	12/03/2025	52.87%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5184	\$0.5900	\$0.97	53.44%	\$0.45	39.18%	12/03/2025	28.79%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6184	\$6.1500	\$13.27	42.34%	\$7.65	53.65%	15/03/2023	5.36%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0709	\$8.8300	\$13.27	60.82%	\$5.20	33.46%	15/03/2023	7.89%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8232	\$10.0900	\$13.27	66.49%	\$4.45	23.96%	25/09/2025	9.22%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1005	\$3.5500	\$4.29	72.27%	\$1.19	17.25%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4376	\$2.7900	\$4.29	56.82%	\$1.85	34.97%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6619	\$3.0400	\$4.29	62.05%	\$1.63	29.14%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1316	\$2.4300	\$4.29	49.69%	\$2.16	43.36%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3556	\$1.5300	\$3.86	35.12%	\$2.50	60.36%	25/09/2025	6.59%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9991	\$2.2700	\$3.86	51.79%	\$1.86	41.19%	15/07/2032	8.87%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7847	\$1.9500	\$3.86	46.24%	\$2.08	49.48%	15/03/2023	7.95%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8160	\$3.1900	\$3.86	72.95%	\$1.04	17.36%	15/03/2023	15.80%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4782	\$2.7200	\$3.86	64.20%	\$1.38	29.53%	15/03/2023	11.94%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7222	\$1.9500	\$3.86	44.62%	\$2.14	49.48%	15/03/2023	7.72%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0987	\$2.4000	\$3.86	54.37%	\$1.76	37.82%	21/01/2032	9.37%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4674	\$1.6100	\$3.86	38.02%	\$2.39	58.29%	15/03/2023	6.90%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9940	\$1.1300	\$3.86	25.75%	\$2.87	70.73%	15/03/2023	5.76%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6058	\$2.8500	\$11.73	22.21%	\$9.12	75.70%	05/07/2024	1.57%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6208	\$6.4300	\$11.73	47.92%	\$6.11	45.18%	05/07/2024	2.34%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9077	\$4.4700	\$4.81	81.24%	\$0.90	7.07%	25/09/2025	19.39%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2001	\$3.6600	\$4.81	66.53%	\$1.61	23.91%	26/05/2026	10.87%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2112	\$7.1000	\$12.69	48.95%	\$6.48	44.05%	15/07/2032	4.78%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9480	\$5.6600	\$12.69	38.99%	\$7.74	55.40%	26/02/2025	4.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.8994	\$46.7700	\$84.23	48.56%	\$43.33	44.47%	21/01/2032	14.55%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2488	\$29.8100	\$84.23	32.35%	\$56.98	64.61%	12/03/2025	11.06%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0553	\$2.2500	\$2.75	74.74%	\$0.69	18.18%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9121	\$1.0400	\$2.75	33.17%	\$1.84	62.18%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2120	\$1.3900	\$2.75	44.07%	\$1.54	49.45%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.4974	\$39.4500	\$63.48	54.34%	\$28.98	37.85%	12/03/2025	13.27%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.7478	\$32.8800	\$63.48	45.29%	\$34.73	48.20%	12/03/2025	11.07%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.9982	\$26.3000	\$63.48	36.23%	\$40.48	58.57%	12/03/2025	9.50%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.8994	\$46.7700	\$63.48	64.43%	\$22.58	26.32%	21/01/2032	17.03%	Pay to investor



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VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0834	\$30.9700	\$63.48	42.66%	\$36.40	51.21%	25/09/2025	10.57%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6981	\$20.4500	\$63.48	29.46%	\$44.78	67.79%	12/03/2025	8.59%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8374	\$0.9500	\$2.38	35.18%	\$1.54	60.08%	25/09/2025	4.09%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6895	\$0.7900	\$2.38	28.97%	\$1.69	66.81%	12/03/2025	3.73%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.68	56.74%	\$0.73	34.52%	18/04/2024	21.33%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2821	\$8.1100	\$23.99	30.35%	\$16.71	66.19%	15/07/2032	7.24%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5053	\$14.7900	\$23.99	56.30%	\$10.48	38.35%	30/11/2023	11.54%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1954	\$10.2400	\$23.99	38.33%	\$14.79	57.32%	12/03/2025	8.18%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6604	\$12.7500	\$23.99	48.61%	\$12.33	46.85%	26/02/2025	9.81%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0459	\$8.9600	\$23.99	33.54%	\$15.94	62.65%	12/03/2025	7.59%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1477	\$10.1900	\$23.99	38.13%	\$14.84	57.52%	12/03/2025	8.15%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2538	\$8.0800	\$23.99	30.24%	\$16.74	66.32%	25/09/2025	7.23%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8725	\$15.4500	\$23.99	57.83%	\$10.12	35.60%	26/05/2026	11.96%	Pay down loan
WDSO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1284	\$5.8600	\$17.22	29.78%	\$12.09	65.97%	25/09/2025	6.39%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2244	\$16.2700	\$36.00	39.51%	\$21.78	54.81%	12/03/2025	14.04%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3091	\$12.9300	\$36.00	31.41%	\$24.69	64.08%	12/03/2025	12.38%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.2211	\$26.5600	\$36.00	64.50%	\$12.78	26.22%	25/09/2025	23.92%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5107	\$22.3100	\$36.00	54.20%	\$16.49	38.03%	15/07/2032	18.54%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.0482	\$10.3500	\$36.00	25.13%	\$26.95	71.25%	12/03/2025	11.34%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.4576	\$15.3900	\$36.00	37.38%	\$22.54	57.25%	15/07/2032	13.56%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3033	\$7.2100	\$36.00	17.51%	\$29.70	79.97%	25/09/2025	10.29%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.0210	\$10.3200	\$36.00	25.06%	\$26.98	71.33%	15/07/2032	11.33%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2095	\$0.2300	\$5.20	4.03%	\$4.99	95.58%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5685	\$4.0800	\$5.20	68.63%	\$1.63	21.54%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7450	\$3.1400	\$5.20	52.79%	\$2.46	39.62%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6157	\$38.4400	\$44.04	76.33%	\$10.42	12.72%	25/09/2025	36.45%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1210	\$19.8200	\$44.04	41.15%	\$25.92	55.00%	15/03/2023	14.66%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4465	\$18.8100	\$44.04	37.34%	\$27.59	57.29%	25/09/2025	13.77%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1766	\$10.0400	\$44.04	20.84%	\$34.86	77.20%	05/07/2024	10.90%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5496	\$5.6600	\$9.42	48.30%	\$4.87	39.92%	25/09/2025	9.86%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0815	\$2.5900	\$9.42	22.10%	\$7.34	72.51%	25/09/2025	6.54%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6970	\$0.8700	\$9.42	7.40%	\$8.72	90.76%	26/02/2025	5.50%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6925	\$3.3500	\$9.42	28.58%	\$6.73	64.44%	15/07/2032	7.13%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4636	\$1.8300	\$9.42	15.54%	\$7.96	80.57%	25/09/2025	6.03%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7583	\$0.8300	\$1.51	50.22%	\$0.75	45.03%	15/03/2023	5.32%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6209	\$0.6800	\$1.51	41.12%	\$0.89	54.97%	15/03/2023	4.50%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6990	\$7.6600	\$14.18	47.24%	\$7.48	45.98%	25/09/2025	6.68%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3678	\$5.0000	\$14.18	30.80%	\$9.81	64.74%	12/03/2025	5.10%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6251	\$5.2900	\$14.18	32.62%	\$9.55	62.69%	26/05/2026	5.23%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3440	\$16.7900	\$32.78	46.81%	\$17.44	48.78%	12/03/2025	5.28%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.8388	\$21.1700	\$32.78	57.47%	\$13.94	35.42%	12/03/2025	6.60%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.8278	\$23.8700	\$32.78	66.59%	\$10.95	27.18%	15/03/2023	8.40%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2548	\$24.7900	\$32.78	67.89%	\$10.53	24.37%	26/05/2026	8.74%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2339	\$19.7100	\$32.78	52.57%	\$15.55	39.87%	21/01/2032	5.92%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 31-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	\$10.1157	\$11.0700	\$32.78	30.86%	\$22.66	66.23%	26/02/2025	4.06%	Pay down loan
XROJOA	XERO LTD	\$52.9010	\$63.1300	\$74.63	70.88%	\$21.73	15.41%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.4994	\$50.7100	\$74.63	56.95%	\$32.13	32.05%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0676	\$5.5400	\$7.18	70.58%	\$2.11	22.84%	30/11/2023	32.70%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5996	\$5.2600	\$7.18	64.06%	\$2.58	26.74%	12/03/2025	26.77%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0247	\$4.6100	\$7.18	56.05%	\$3.16	35.79%	12/03/2025	21.89%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3083	\$3.7800	\$7.18	46.08%	\$3.87	47.35%	15/07/2032	17.84%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6493	\$1.8100	\$7.18	22.97%	\$5.53	74.79%	12/03/2025	12.49%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2856	\$0.3500	\$0.62	46.44%	\$0.33	43.09%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2040	\$0.2500	\$0.62	33.17%	\$0.41	59.35%	15/07/2032	0.00%	Pay to investor

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