



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 08-Nov-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	\$3.0647	\$3.6700	\$5.51	55.62%	\$2.45	33.39%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7072	\$3.2400	\$5.51	49.13%	\$2.80	41.20%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2524	\$2.7000	\$5.51	40.88%	\$3.26	51.00%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8888	\$1.0200	\$1.65	53.87%	\$0.76	38.18%	15/07/2032	21.81%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7049	\$0.8200	\$1.65	42.72%	\$0.95	50.30%	15/07/2032	17.56%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7845	\$5.4900	\$7.42	64.48%	\$2.64	26.01%	21/01/2032	9.87%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4650	\$6.2700	\$7.42	73.65%	\$1.96	15.50%	21/01/2032	13.30%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2341	\$4.8700	\$7.42	57.06%	\$3.19	34.37%	26/05/2026	8.16%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9143	\$3.3500	\$7.42	39.28%	\$4.51	54.85%	21/01/2032	5.77%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7356	\$4.1100	\$7.42	50.35%	\$3.68	44.61%	26/02/2025	7.06%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7805	\$3.4800	\$14.96	18.59%	\$12.18	76.74%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0321	\$3.7800	\$14.96	20.27%	\$11.93	74.73%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6751	\$2.0100	\$14.96	11.20%	\$13.28	86.56%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8353	\$7.2800	\$14.96	39.01%	\$9.12	51.34%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0253	\$6.2700	\$14.96	33.59%	\$9.93	58.09%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2690	\$4.0800	\$14.96	21.85%	\$11.69	72.73%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2304	\$6.5300	\$14.96	34.96%	\$9.73	56.35%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2737	\$16.7800	\$28.00	54.55%	\$12.73	40.07%	05/07/2024	12.65%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3017	\$14.1300	\$28.00	43.93%	\$15.70	49.54%	25/09/2025	10.26%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4517	\$18.8900	\$37.00	44.46%	\$20.55	48.95%	25/09/2025	2.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8067	\$22.7500	\$37.00	53.53%	\$17.19	38.51%	25/09/2025	3.02%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.7155	\$23.7900	\$37.00	55.99%	\$16.28	35.70%	26/05/2026	3.19%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.2088	\$25.5000	\$37.00	60.02%	\$14.79	31.08%	15/07/2032	3.52%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.3145	\$31.3600	\$37.00	73.82%	\$9.69	15.24%	21/01/2032	5.37%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0742	\$16.1700	\$37.00	38.04%	\$22.93	56.30%	12/03/2025	2.27%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.8933	\$20.5500	\$34.27	52.21%	\$16.38	40.04%	25/09/2025	2.87%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9217	\$14.2800	\$34.27	34.79%	\$22.35	58.33%	15/07/2032	2.10%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8158	\$4.3900	\$6.51	58.61%	\$2.69	32.57%	25/09/2025	15.03%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0115	\$3.4600	\$6.51	46.26%	\$3.50	46.85%	12/03/2025	11.58%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9920	\$13.7800	\$17.23	69.60%	\$5.24	20.02%	12/03/2025	12.85%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0224	\$9.9100	\$17.23	52.36%	\$8.21	42.48%	30/11/2023	8.20%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4316	\$8.5400	\$17.23	43.13%	\$9.80	50.44%	12/03/2025	6.87%	Pay to investor
AMPJOA	AMP LTD	\$0.6151	\$0.7000	\$1.26	48.82%	\$0.64	44.44%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5444	\$0.6300	\$1.26	43.21%	\$0.72	50.00%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4960	\$0.5700	\$1.26	39.37%	\$0.76	54.76%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6956	\$0.8000	\$1.26	55.21%	\$0.56	36.51%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4402	\$18.0500	\$28.17	58.36%	\$11.73	35.92%	05/07/2024	6.73%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6549	\$12.2400	\$28.17	37.82%	\$17.52	56.55%	15/07/2032	4.51%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9410	\$12.2400	\$24.33	44.97%	\$13.39	49.69%	15/07/2032	16.28%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4654	\$20.6500	\$24.33	75.90%	\$5.86	15.13%	21/01/2032	37.17%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5724	\$14.9100	\$24.33	55.78%	\$10.76	38.72%	26/02/2025	20.26%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2802	\$12.6200	\$24.33	46.36%	\$13.05	48.13%	12/03/2025	16.71%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1289	\$11.3300	\$24.33	41.63%	\$14.20	53.43%	12/03/2025	15.35%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9776	\$10.0400	\$24.33	36.90%	\$15.35	58.73%	12/03/2025	14.20%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.6809	\$14.2700	\$24.33	52.12%	\$11.65	41.35%	26/05/2026	18.71%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1537	\$10.1400	\$24.33	37.62%	\$15.18	58.32%	12/03/2025	14.36%	Pay down loan
APAJOA	APA GROUP	\$5.9361	\$7.1100	\$10.61	55.95%	\$4.67	32.99%	21/01/2032	11.34%	Pay to investor
APAJOB	APA GROUP	\$4.9596	\$5.9500	\$10.61	46.74%	\$5.65	43.92%	26/05/2026	9.38%	Pay to investor
APXJOC	APPEN LTD	\$2.1047	\$2.4200	\$2.49	84.53%	\$0.39	2.81%	15/07/2032	14.27%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0751	\$16.1600	\$27.88	50.48%	\$13.80	42.04%	05/07/2024	5.14%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1421	\$21.9800	\$27.88	68.66%	\$8.74	21.16%	05/07/2024	8.13%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9142	\$4.5000	\$8.82	44.38%	\$4.91	48.98%	25/09/2025	6.73%	Pay to investor
ASXJOA	ASX LTD	\$51.7941	\$59.4700	\$68.16	75.99%	\$16.37	12.75%	26/05/2026	14.44%	Pay to investor
ASXJOB	ASX LTD	\$42.3730	\$48.6600	\$68.16	62.17%	\$25.79	28.61%	26/05/2026	9.17%	Pay to investor
ASXS04	ASX LTD	\$45.3192	\$49.7800	\$68.16	66.49%	\$22.84	26.97%	26/02/2025	10.35%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8984	\$1.0400	\$1.46	61.53%	\$0.56	28.77%	12/03/2025	17.66%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0130	\$2.3100	\$3.66	55.00%	\$1.65	36.89%	25/09/2025	12.99%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5722	\$2.9600	\$3.66	70.28%	\$1.09	19.13%	25/09/2025	19.67%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8217	\$2.0900	\$3.66	49.77%	\$1.84	42.90%	21/01/2032	11.64%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5040	\$5.1700	\$6.70	67.22%	\$2.20	22.84%	05/07/2024	9.79%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2000	\$2.5300	\$6.70	32.84%	\$4.50	62.24%	05/07/2024	4.78%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4479	\$5.9800	\$8.82	61.77%	\$3.37	32.20%	18/04/2024	15.72%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7224	\$5.4300	\$8.82	53.54%	\$4.10	38.44%	12/03/2025	12.93%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4539	\$3.9700	\$8.82	39.16%	\$5.37	54.99%	12/03/2025	9.88%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3194	\$7.2500	\$8.82	71.65%	\$2.50	17.80%	12/03/2025	21.19%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8783	\$3.3100	\$8.82	32.63%	\$5.94	62.47%	12/03/2025	8.92%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9416	\$2.3300	\$3.18	61.06%	\$1.24	26.73%	26/02/2025	8.88%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3833	\$2.8600	\$3.18	74.95%	\$0.80	10.06%	26/02/2025	13.81%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0895	\$23.0700	\$40.48	49.63%	\$20.39	43.01%	21/01/2032	22.45%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9875	\$18.3600	\$40.48	39.49%	\$24.49	54.64%	15/07/2032	18.69%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8265	\$11.9000	\$40.48	26.75%	\$29.65	70.60%	12/03/2025	15.44%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.9988	\$28.4600	\$40.48	61.76%	\$15.48	29.69%	12/03/2025	29.57%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.5828	\$33.6700	\$40.48	73.08%	\$10.90	16.82%	12/03/2025	42.01%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9762	\$19.3300	\$40.48	41.94%	\$23.50	52.25%	12/03/2025	19.48%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9870	\$18.2000	\$40.48	39.49%	\$24.49	55.04%	12/03/2025	18.69%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3751	\$17.5100	\$40.48	37.98%	\$25.10	56.74%	12/03/2025	18.24%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.3917	\$30.0400	\$40.48	65.20%	\$14.09	25.79%	25/09/2025	32.50%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9247	\$14.4600	\$40.48	31.93%	\$27.56	64.28%	26/05/2026	16.61%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0835	\$6.6800	\$40.48	15.03%	\$34.40	83.50%	05/07/2024	13.31%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6320	\$0.7900	\$1.71	36.96%	\$1.08	53.80%	30/11/2023	8.02%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7961	\$1.0000	\$1.71	46.56%	\$0.91	41.52%	12/03/2025	9.46%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.2366	\$37.0200	\$66.85	48.22%	\$34.61	44.62%	12/03/2025	2.74%	Pay to investor
BLDJOA	BORAL LTD	\$0.9012	\$1.0300	\$2.85	31.62%	\$1.95	63.86%	12/03/2025	275.55%	Pay to investor
BLDJOB	BORAL LTD	\$1.8753	\$2.1500	\$2.85	65.80%	\$0.97	24.56%	25/09/2025	550.94%	Pay to investor
BLDJOF	BORAL LTD	\$1.0359	\$1.1900	\$2.85	36.35%	\$1.81	58.25%	12/03/2025	296.01%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5542	\$5.2300	\$7.22	63.08%	\$2.67	27.56%	21/01/2032	17.26%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5463	\$2.9300	\$7.22	35.27%	\$4.67	59.42%	12/03/2025	9.84%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9194	\$4.3000	\$7.22	54.29%	\$3.30	40.44%	26/02/2025	13.94%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.3822	\$3.7200	\$7.22	46.84%	\$3.84	48.48%	26/02/2025	11.99%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2066	\$4.8400	\$7.22	58.26%	\$3.01	32.96%	12/03/2025	15.27%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2852	\$3.6100	\$7.22	45.50%	\$3.93	50.00%	12/03/2025	11.69%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4516	\$9.2900	\$20.45	41.33%	\$12.00	54.57%	30/11/2023	2.50%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2144	\$10.5800	\$20.45	45.06%	\$11.24	48.26%	12/03/2025	2.67%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3677	\$11.2200	\$16.53	56.67%	\$7.16	32.12%	15/07/2032	6.98%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2327	\$8.6700	\$16.53	43.75%	\$9.30	47.55%	15/07/2032	5.38%	Pay to investor
BWXJOB	BWX LTD	\$0.4274	\$0.5100	\$0.63	67.84%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4650	\$6.2700	\$11.45	47.73%	\$5.99	45.24%	21/01/2032	7.70%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6437	\$9.5000	\$11.45	75.49%	\$2.81	17.03%	15/03/2023	16.43%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2667	\$7.2000	\$11.45	54.73%	\$5.18	37.12%	20/07/2023	8.90%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6686	\$5.1300	\$11.45	40.77%	\$6.78	55.20%	15/03/2023	6.80%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7770	\$6.3500	\$11.45	50.45%	\$5.67	44.54%	26/02/2025	8.13%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6594	\$6.2200	\$11.45	49.43%	\$5.79	45.68%	26/02/2025	7.96%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8106	\$13.5600	\$20.78	56.84%	\$8.97	34.74%	05/07/2024	5.57%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4209	\$10.8100	\$20.78	45.34%	\$11.36	47.98%	26/05/2026	4.40%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.6678	\$38.7700	\$103.08	33.63%	\$68.41	62.39%	25/09/2025	5.63%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.6790	\$75.6900	\$103.08	65.66%	\$35.40	26.57%	26/05/2026	10.88%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.1298	\$53.9700	\$103.08	47.66%	\$53.95	47.64%	15/03/2023	7.14%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.6950	\$69.0000	\$103.08	59.85%	\$41.39	33.06%	21/01/2032	9.30%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.5830	\$47.8700	\$103.08	42.28%	\$59.50	53.56%	18/04/2024	6.47%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.6026	\$51.0100	\$103.08	44.24%	\$57.48	50.51%	15/07/2032	6.70%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.2952	\$45.0700	\$103.08	39.09%	\$62.78	56.28%	12/03/2025	6.13%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.2355	\$86.3800	\$103.08	74.93%	\$25.84	16.20%	15/03/2023	14.90%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2030	\$56.1500	\$103.08	48.70%	\$52.88	45.53%	26/05/2026	7.28%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.3825	\$37.7800	\$103.08	33.36%	\$68.70	63.35%	30/11/2023	5.60%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.9510	\$36.8600	\$103.08	31.97%	\$70.13	64.24%	12/03/2025	5.49%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.3143	\$34.4000	\$103.08	30.38%	\$71.77	66.63%	26/02/2025	5.36%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9217	\$14.2800	\$18.08	65.94%	\$6.16	21.02%	15/07/2032	12.02%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3677	\$11.2200	\$18.08	51.81%	\$8.71	37.94%	15/07/2032	8.49%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4836	\$0.5800	\$0.93	52.28%	\$0.44	37.30%	12/03/2025	18.12%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3398	\$0.4000	\$0.93	36.74%	\$0.59	56.76%	05/07/2024	13.67%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1908	\$2.5200	\$7.08	30.94%	\$4.89	64.41%	05/07/2024	4.70%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7186	\$3.1200	\$7.08	38.40%	\$4.36	55.93%	05/07/2024	5.27%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7099	\$7.7100	\$12.76	52.59%	\$6.05	39.58%	25/09/2025	6.63%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7718	\$6.6300	\$12.76	45.23%	\$6.99	48.04%	15/07/2032	5.74%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1249	\$2.5500	\$4.25	50.00%	\$2.13	40.00%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7060	\$2.0400	\$4.25	40.14%	\$2.54	52.00%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3168	\$2.7800	\$5.02	46.15%	\$2.70	44.62%	25/09/2025	12.40%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6642	\$4.3900	\$5.02	72.99%	\$1.36	12.55%	21/01/2032	24.72%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2577	\$1.5100	\$5.02	25.05%	\$3.76	69.92%	05/07/2024	8.91%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9903	\$1.1900	\$5.02	19.73%	\$4.03	76.29%	05/07/2024	8.32%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1380	\$3.7600	\$5.02	62.51%	\$1.88	25.10%	26/05/2026	17.81%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.0561	\$154.9400	\$197.47	71.43%	\$56.41	21.54%	30/11/2023	5.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 08-Nov-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	\$95.0569	\$109.1600	\$197.47	48.14%	\$102.41	44.72%	25/09/2025	2.93%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.7468	\$118.3500	\$197.47	54.56%	\$89.72	40.07%	18/04/2024	3.34%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.3866	\$178.4400	\$197.47	78.69%	\$42.08	9.64%	12/03/2025	7.13%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.2453	\$152.9500	\$197.47	70.51%	\$58.22	22.55%	26/02/2025	5.15%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1444	\$12.2400	\$16.31	68.33%	\$5.17	24.95%	30/11/2023	12.20%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4788	\$9.7300	\$16.31	51.99%	\$7.83	40.34%	26/05/2026	8.04%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9784	\$12.6100	\$16.31	67.31%	\$5.33	22.69%	18/04/2024	11.82%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9282	\$14.2000	\$16.31	79.27%	\$3.38	12.94%	26/02/2025	18.63%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2149	\$16.3200	\$25.73	55.25%	\$11.52	36.57%	12/03/2025	4.69%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6600	\$8.6600	\$25.73	29.29%	\$18.19	66.34%	12/03/2025	2.97%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7615	\$6.3300	\$25.73	22.39%	\$19.97	75.40%	26/02/2025	2.70%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1317	\$13.9300	\$25.73	47.15%	\$13.60	45.86%	26/02/2025	3.97%	Pay down loan
CSLJOA	CSL LTD	\$174.1258	\$191.2700	\$277.16	62.83%	\$103.03	30.99%	15/03/2023	3.06%	Pay to investor
CSLJOB	CSL LTD	\$85.3306	\$93.7300	\$277.16	30.79%	\$191.83	66.18%	15/03/2023	1.64%	Pay to investor
CSLJOC	CSL LTD	\$155.1466	\$170.4200	\$277.16	55.98%	\$122.01	38.51%	15/03/2023	2.58%	Pay to investor
CSLJOD	CSL LTD	\$134.4032	\$147.6300	\$277.16	48.49%	\$142.76	46.73%	05/07/2024	2.21%	Pay to investor
CSLJOE	CSL LTD	\$173.2266	\$198.9200	\$277.16	62.50%	\$103.93	28.23%	15/07/2032	3.03%	Pay to investor
CSLJOF	CSL LTD	\$159.8293	\$183.5400	\$277.16	57.67%	\$117.33	33.78%	26/05/2026	2.68%	Pay to investor
CSLJOY	CSL LTD	\$189.9560	\$208.6500	\$277.16	68.54%	\$87.20	24.72%	20/07/2023	3.61%	Pay to investor
CSLSO1	CSL LTD	\$172.4885	\$198.0800	\$277.16	62.23%	\$104.67	28.53%	25/09/2025	3.01%	Pay down loan
CSLSO2	CSL LTD	\$88.8379	\$97.5800	\$277.16	32.05%	\$188.32	64.79%	15/03/2023	1.67%	Pay down loan
CSLSO3	CSL LTD	\$120.1011	\$131.9200	\$277.16	43.33%	\$157.06	52.40%	05/07/2024	2.01%	Pay down loan
CSLSO4	CSL LTD	\$140.3346	\$161.1500	\$277.16	50.63%	\$136.83	41.86%	12/03/2025	2.30%	Pay down loan
CSRJOA	CSR LTD	\$2.5711	\$2.9500	\$4.77	53.90%	\$2.20	38.16%	18/04/2024	14.33%	Pay to investor
CSRJOB	CSR LTD	\$2.0409	\$2.3500	\$4.77	42.79%	\$2.73	50.73%	12/03/2025	11.54%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9977	\$13.7300	\$17.66	62.27%	\$6.66	22.25%	12/03/2025	0.75%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7982	\$10.9900	\$17.66	49.82%	\$8.86	37.77%	12/03/2025	0.56%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2522	\$1.5000	\$2.69	46.55%	\$1.44	44.24%	15/07/2032	3.41%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4904	\$0.6100	\$1.45	33.82%	\$0.96	57.93%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3678	\$0.4600	\$1.45	25.37%	\$1.08	68.28%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4075	\$1.6200	\$2.90	48.53%	\$1.49	44.14%	05/07/2024	9.21%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6816	\$1.9300	\$2.90	57.99%	\$1.22	33.45%	12/03/2025	11.29%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.3087	\$45.9000	\$57.70	66.39%	\$19.39	20.45%	15/07/2032	8.07%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.4246	\$36.4600	\$57.70	52.73%	\$27.28	36.81%	05/07/2024	5.74%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4329	\$1.5800	\$4.82	29.73%	\$3.39	67.22%	26/02/2025	7.09%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5541	\$5.2300	\$7.05	64.60%	\$2.50	25.82%	21/01/2032	8.09%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6433	\$4.1800	\$7.05	51.68%	\$3.41	40.71%	21/01/2032	5.93%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3882	\$0.4600	\$0.55	70.58%	\$0.16	16.36%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5065	\$6.3200	\$11.03	49.92%	\$5.52	42.70%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6163	\$5.3000	\$11.03	41.85%	\$6.41	51.95%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1952	\$1.4300	\$2.15	55.59%	\$0.95	33.49%	15/07/2032	6.28%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9807	\$1.1700	\$2.15	45.61%	\$1.17	45.58%	15/07/2032	5.13%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.5372	\$6.3600	\$9.80	56.50%	\$4.26	35.10%	12/03/2025	7.81%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1940	\$8.2600	\$9.80	73.41%	\$2.61	15.71%	12/03/2025	12.78%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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FBUJOA	FLETCHER BUILDING LTD	\$3.2970	\$3.7900	\$4.69	70.30%	\$1.39	19.19%	25/09/2025	26.40%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3485	\$2.7000	\$4.69	50.07%	\$2.34	42.43%	25/09/2025	15.71%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9282	\$1.0700	\$1.13	82.51%	\$0.20	4.89%	18/04/2024	33.03%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5546	\$0.6400	\$1.15	48.23%	\$0.60	44.35%	12/03/2025	15.54%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3282	\$8.4200	\$16.98	43.16%	\$9.65	50.41%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2483	\$9.4800	\$16.98	48.58%	\$8.73	44.17%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3481	\$10.7400	\$16.98	55.05%	\$7.63	36.75%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1369	\$7.0500	\$16.98	36.14%	\$10.84	58.48%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1832	\$12.8400	\$16.64	67.21%	\$5.46	22.84%	25/09/2025	37.93%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2427	\$7.1700	\$16.64	37.52%	\$10.40	56.91%	12/03/2025	19.91%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1950	\$6.9300	\$16.64	37.23%	\$10.45	58.35%	05/07/2024	19.82%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5709	\$10.9900	\$16.64	57.52%	\$7.07	33.95%	05/07/2024	29.28%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9527	\$6.6600	\$16.64	35.77%	\$10.69	59.98%	15/03/2023	19.37%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2365	\$5.8600	\$16.64	31.47%	\$11.40	64.78%	15/03/2023	18.15%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2344	\$9.2100	\$16.64	49.49%	\$8.41	44.65%	15/03/2023	24.63%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1561	\$4.6500	\$16.64	24.98%	\$12.48	72.06%	15/03/2023	16.58%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2626	\$6.0400	\$16.64	31.63%	\$11.38	63.70%	25/09/2025	18.19%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6171	\$9.9000	\$16.64	51.79%	\$8.02	40.50%	26/05/2026	25.80%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9856	\$8.0200	\$16.64	41.98%	\$9.65	51.80%	21/01/2032	21.44%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7803	\$0.9000	\$1.00	78.42%	\$0.21	9.55%	12/03/2025	18.63%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4394	\$0.5000	\$1.00	44.16%	\$0.56	49.75%	26/02/2025	7.20%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6594	\$0.7600	\$1.00	66.27%	\$0.34	23.62%	26/02/2025	11.92%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5944	\$0.6800	\$2.84	20.93%	\$2.25	76.06%	12/03/2025	16.03%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9659	\$1.1100	\$2.84	34.01%	\$1.87	60.92%	15/03/2023	19.21%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.5027	\$0.5800	\$2.84	17.70%	\$2.34	79.58%	15/03/2023	15.40%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5592	\$10.5000	\$16.98	56.30%	\$7.42	38.16%	30/11/2023	4.04%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3275	\$13.0100	\$16.98	66.71%	\$5.65	23.38%	30/11/2023	5.31%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1784	\$15.1400	\$16.98	77.61%	\$3.80	10.84%	26/05/2026	7.89%	Pay to investor
GPTJOA	GPT GROUP	\$2.4920	\$2.8700	\$4.18	59.62%	\$1.69	31.34%	12/03/2025	13.39%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1382	\$0.1800	\$0.90	15.36%	\$0.76	80.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2569	\$0.3200	\$0.90	28.54%	\$0.64	64.44%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0918	\$0.1100	\$0.90	10.20%	\$0.81	87.78%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.6388	\$16.8200	\$24.41	59.97%	\$9.77	31.09%	12/03/2025	2.05%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1339	\$11.6500	\$24.41	41.52%	\$14.28	52.27%	12/03/2025	1.40%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7325	\$3.1400	\$4.06	67.30%	\$1.33	22.66%	21/01/2032	28.25%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7401	\$2.0000	\$4.06	42.86%	\$2.32	50.74%	12/03/2025	16.16%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2168	\$2.5500	\$4.06	54.60%	\$1.84	37.19%	15/07/2032	20.35%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0502	\$9.9400	\$12.16	74.43%	\$3.11	18.26%	15/03/2023	26.56%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.16	47.13%	\$6.43	45.72%	26/02/2025	12.85%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3359	\$6.1400	\$12.16	43.88%	\$6.82	49.51%	12/03/2025	12.10%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3293	\$7.2800	\$12.16	52.05%	\$5.83	40.13%	12/03/2025	14.17%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.7378	\$53.6800	\$77.57	60.25%	\$30.83	30.80%	18/04/2024	5.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2366	\$2.5700	\$4.92	45.46%	\$2.68	47.76%	25/09/2025	4.10%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3549	\$3.8500	\$4.92	68.19%	\$1.57	21.75%	25/09/2025	7.03%	Pay to investor



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IELJOA	IDP EDUCATION LTD	\$9.0689	\$10.4100	\$29.20	31.06%	\$20.13	64.35%	30/11/2023	1.34%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.5201	\$52.2700	\$64.63	70.43%	\$19.11	19.12%	21/01/2032	11.68%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.4119	\$41.8200	\$64.63	56.34%	\$28.22	35.29%	21/01/2032	7.91%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1881	\$2.5100	\$3.16	69.24%	\$0.97	20.57%	21/01/2032	24.28%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7775	\$2.0400	\$3.16	56.25%	\$1.38	35.44%	15/07/2032	17.07%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7171	\$0.8600	\$1.23	58.30%	\$0.51	30.08%	30/11/2023	10.92%	Pay to investor
IFRJQA	VANECK FTSE GL INFRASTRUCTUR	\$12.8700	\$14.7800	\$20.21	63.68%	\$7.34	26.87%	30/11/2023	8.72%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3954	\$10.3300	\$26.83	35.02%	\$17.43	61.50%	12/03/2025	11.00%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8465	\$4.6100	\$9.07	42.41%	\$5.22	49.17%	12/03/2025	7.08%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7990	\$32.7300	\$96.37	30.92%	\$66.57	66.04%	26/02/2025	2.91%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6187	\$15.6400	\$27.92	48.78%	\$14.30	43.98%	25/09/2025	12.20%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1376	\$8.9400	\$27.92	29.15%	\$19.78	67.98%	26/02/2025	8.82%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6267	\$7.0200	\$10.52	53.49%	\$4.89	33.27%	05/07/2024	5.11%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8371	\$9.3900	\$10.52	74.50%	\$2.68	10.74%	05/07/2024	9.32%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$291.3159	\$334.5400	\$585.88	49.72%	\$294.56	42.90%	21/01/2032	2.69%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.8002	\$176.6300	\$585.88	27.45%	\$425.08	69.85%	26/02/2025	1.86%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.4526	\$332.4000	\$585.88	49.40%	\$296.43	43.26%	26/02/2025	2.67%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.7600	\$26.1400	\$37.59	60.55%	\$14.83	30.46%	21/01/2032	4.59%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.5842	\$35.1200	\$42.92	71.26%	\$12.34	18.17%	18/04/2024	25.62%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.0021	\$25.2700	\$42.92	53.59%	\$19.92	41.12%	18/04/2024	15.87%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8884	\$18.5600	\$42.92	39.35%	\$26.03	56.76%	18/04/2024	12.14%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.8492	\$25.0900	\$42.92	50.91%	\$21.07	41.54%	21/01/2032	15.00%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1176	\$20.8100	\$42.92	42.21%	\$24.80	51.51%	12/03/2025	12.74%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8354	\$14.7400	\$42.92	29.91%	\$30.08	65.66%	26/02/2025	10.50%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7255	\$21.5000	\$33.64	55.66%	\$14.91	36.09%	30/11/2023	15.25%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1993	\$15.1600	\$33.64	39.24%	\$20.44	54.93%	30/11/2023	11.13%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.8377	\$28.5200	\$33.64	73.83%	\$8.80	15.22%	12/03/2025	25.84%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7766	\$11.8400	\$33.39	32.27%	\$22.61	64.54%	30/11/2023	3.64%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6250	\$24.8300	\$33.39	64.76%	\$11.77	25.64%	25/09/2025	7.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9468	\$19.4600	\$33.39	50.75%	\$16.44	41.72%	26/05/2026	5.01%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.9863	\$27.5400	\$33.39	71.84%	\$9.40	17.52%	15/07/2032	8.76%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8165	\$6.6800	\$13.31	43.70%	\$7.49	49.81%	12/03/2025	5.67%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3189	\$8.7800	\$13.31	54.99%	\$5.99	34.03%	12/03/2025	7.09%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7235	\$0.8700	\$2.30	31.46%	\$1.58	62.17%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2281	\$1.4700	\$2.30	53.40%	\$1.07	36.09%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6154	\$0.7400	\$2.30	26.76%	\$1.68	67.83%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5916	\$6.4200	\$7.85	71.23%	\$2.26	18.22%	25/09/2025	7.08%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8831	\$5.6100	\$7.85	62.21%	\$2.97	28.54%	15/07/2032	5.39%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1189	\$7.0300	\$7.85	77.95%	\$1.73	10.45%	12/03/2025	9.24%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9175	\$6.8000	\$7.85	75.38%	\$1.93	13.38%	25/09/2025	8.28%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3524	\$8.4400	\$23.99	30.65%	\$16.64	64.82%	25/09/2025	4.45%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0828	\$6.9900	\$23.99	25.36%	\$17.91	70.86%	12/03/2025	4.13%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6332	\$0.7300	\$2.49	25.43%	\$1.86	70.68%	12/03/2025	4.58%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9909	\$1.1900	\$2.49	39.80%	\$1.50	52.21%	12/03/2025	5.67%	Pay to investor



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LYCJOA	LYNAS CORP LTD	\$4.0863	\$5.1000	\$8.87	46.07%	\$4.78	42.50%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1995	\$2.7500	\$8.87	24.80%	\$6.67	69.00%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9570	\$1.1900	\$8.87	10.79%	\$7.91	86.58%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8077	\$1.0100	\$8.87	9.11%	\$8.06	88.61%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0252	\$6.2700	\$8.87	56.65%	\$3.84	29.31%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2690	\$4.0800	\$8.87	36.85%	\$5.60	54.00%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6606	\$7.6500	\$9.63	69.17%	\$2.97	20.56%	15/07/2032	60.28%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3326	\$6.1200	\$9.63	55.37%	\$4.30	36.45%	15/07/2032	41.65%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5216	\$6.3400	\$9.63	57.34%	\$4.11	34.16%	15/07/2032	43.57%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2594	\$8.3300	\$9.63	75.38%	\$2.37	13.50%	21/01/2032	75.51%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.75	56.39%	\$1.20	37.82%	30/11/2023	9.66%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.7990	\$35.7000	\$75.38	39.53%	\$45.58	52.64%	15/07/2032	2.19%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.1121	\$50.4600	\$75.38	55.87%	\$33.27	33.06%	15/07/2032	3.01%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8898	\$20.2400	\$75.38	22.41%	\$58.49	73.15%	12/03/2025	1.71%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5916	\$6.4200	\$13.76	40.64%	\$8.17	53.34%	25/09/2025	6.00%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4438	\$5.1000	\$5.76	77.15%	\$1.32	11.46%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5550	\$4.0800	\$5.76	61.72%	\$2.21	29.17%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6663	\$3.0600	\$5.76	46.29%	\$3.09	46.88%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8461	\$2.1200	\$2.83	65.23%	\$0.98	25.09%	18/04/2024	13.62%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4638	\$1.6800	\$2.83	51.72%	\$1.37	40.64%	30/11/2023	9.81%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6263	\$1.8700	\$2.83	57.47%	\$1.20	33.92%	25/09/2025	11.13%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9989	\$1.1000	\$2.83	35.30%	\$1.83	61.13%	26/02/2025	7.32%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.8737	\$96.3200	\$168.20	49.87%	\$84.33	42.73%	25/09/2025	10.93%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.8782	\$114.7000	\$168.20	59.38%	\$68.32	31.81%	25/09/2025	13.49%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.8089	\$84.7600	\$168.20	43.88%	\$94.39	49.61%	25/09/2025	9.77%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.3438	\$135.9100	\$168.20	70.36%	\$49.86	19.20%	21/01/2032	18.49%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.6002	\$122.4100	\$168.20	63.38%	\$61.60	27.22%	15/07/2032	14.97%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.6166	\$72.0800	\$168.20	39.01%	\$102.58	57.15%	18/04/2024	8.99%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.0045	\$78.0100	\$168.20	42.21%	\$97.20	53.62%	12/03/2025	9.49%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7212	\$82.8100	\$168.20	42.64%	\$96.48	50.77%	26/05/2026	9.56%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.3595	\$54.5100	\$168.20	29.35%	\$118.84	67.59%	30/11/2023	7.76%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.2750	\$25.8600	\$168.20	13.84%	\$144.93	84.63%	26/02/2025	6.36%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0883	\$17.3300	\$20.22	74.62%	\$5.13	14.29%	12/03/2025	20.85%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5129	\$13.2200	\$20.22	56.94%	\$8.71	34.62%	12/03/2025	12.29%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2733	\$18.9700	\$36.00	47.98%	\$18.73	47.31%	20/07/2023	5.23%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.0828	\$26.5200	\$36.00	64.12%	\$12.92	26.33%	20/07/2023	7.59%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1903	\$15.5900	\$36.00	39.42%	\$21.81	56.69%	30/11/2023	4.49%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7009	\$20.3300	\$36.00	49.17%	\$18.30	43.53%	30/11/2023	5.36%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0749	\$13.2600	\$32.58	37.06%	\$20.51	59.30%	15/07/2032	5.51%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4103	\$13.6300	\$31.73	39.11%	\$19.32	57.04%	30/11/2023	7.25%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2103	\$10.3000	\$31.73	29.03%	\$22.52	67.54%	12/03/2025	6.22%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4834	\$8.3700	\$31.73	23.58%	\$24.25	73.62%	12/03/2025	5.77%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2810	\$12.3900	\$31.73	35.55%	\$20.45	60.95%	30/11/2023	6.85%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3616	\$11.5900	\$31.73	32.66%	\$21.37	63.47%	12/03/2025	6.55%	Pay to investor



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NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9790	\$15.6300	\$31.73	44.06%	\$17.75	50.74%	25/09/2025	7.89%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.5615	\$23.0000	\$31.73	64.80%	\$11.17	27.51%	21/01/2032	12.54%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8641	\$9.9100	\$31.73	27.94%	\$22.87	68.77%	12/03/2025	6.12%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0572	\$7.8900	\$31.73	22.24%	\$24.67	75.13%	25/09/2025	5.67%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6972	\$15.3300	\$31.73	43.17%	\$18.03	51.69%	26/05/2026	7.76%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9838	\$12.0700	\$31.73	34.62%	\$20.75	61.96%	26/02/2025	6.75%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9512	\$2.2400	\$4.23	46.13%	\$2.28	47.04%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5844	\$2.8400	\$4.23	61.10%	\$1.65	32.86%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8302	\$13.5900	\$18.13	65.25%	\$6.30	25.04%	21/01/2032	6.25%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8876	\$10.2000	\$18.13	49.02%	\$9.24	43.74%	15/07/2032	4.26%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4495	\$0.5600	\$2.05	21.93%	\$1.60	72.68%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5759	\$0.7200	\$2.05	28.09%	\$1.47	64.88%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4155	\$2.7700	\$6.45	37.45%	\$4.03	57.05%	15/07/2032	21.32%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7004	\$1.9600	\$6.45	26.36%	\$4.75	69.61%	15/07/2032	18.11%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1276	\$1.4100	\$2.47	45.65%	\$1.34	42.91%	12/03/2025	7.45%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8947	\$1.1200	\$2.47	36.22%	\$1.58	54.66%	25/09/2025	6.35%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9943	\$4.5900	\$9.29	43.00%	\$5.30	50.59%	15/07/2032	4.06%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9595	\$5.9500	\$9.29	53.39%	\$4.33	35.95%	26/05/2026	4.96%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1952	\$1.4300	\$2.59	46.15%	\$1.39	44.79%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9807	\$1.1700	\$2.59	37.86%	\$1.61	54.83%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9557	\$7.1400	\$12.09	49.26%	\$6.13	40.94%	15/07/2032	3.26%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4449	\$10.1300	\$12.09	69.85%	\$3.65	16.21%	12/03/2025	5.49%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5149	\$6.0600	\$8.61	64.05%	\$3.10	29.62%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1703	\$6.7800	\$8.61	71.66%	\$2.44	21.25%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7179	\$1.8900	\$2.94	58.43%	\$1.22	35.71%	15/03/2023	13.50%	Pay to investor
ORAJOC	ORORA LTD	\$2.0332	\$2.3300	\$2.94	69.16%	\$0.91	20.75%	26/02/2025	18.20%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4603	\$2.8300	\$5.74	42.86%	\$3.28	50.70%	25/09/2025	8.84%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0683	\$2.3800	\$5.74	36.03%	\$3.67	58.54%	26/05/2026	7.90%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3862	\$3.8900	\$5.74	58.99%	\$2.35	32.23%	12/03/2025	12.32%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7220	\$1.9800	\$5.74	30.00%	\$4.02	65.51%	25/09/2025	7.22%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5384	\$2.8000	\$5.74	44.22%	\$3.20	51.22%	12/03/2025	9.06%	Pay down loan
ORIJOA	ORICA LTD	\$8.9465	\$10.2700	\$13.93	64.22%	\$4.98	26.27%	25/09/2025	5.92%	Pay to investor
ORIJOB	ORICA LTD	\$7.6872	\$8.8300	\$13.93	55.18%	\$6.24	36.61%	12/03/2025	4.73%	Pay to investor
ORIJOC	ORICA LTD	\$6.5838	\$7.5700	\$13.93	47.26%	\$7.35	45.66%	26/05/2026	4.02%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2248	\$10.1300	\$21.17	43.57%	\$11.95	52.15%	18/04/2024	6.91%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8282	\$8.9900	\$21.17	36.98%	\$13.34	57.53%	25/09/2025	6.19%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0035	\$13.7800	\$25.06	47.90%	\$13.06	45.01%	25/09/2025	1.99%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6542	\$11.1000	\$25.06	38.52%	\$15.41	55.71%	12/03/2025	1.69%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2168	\$2.5500	\$4.48	49.48%	\$2.26	43.08%	15/07/2032	19.88%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7325	\$3.1400	\$4.48	60.99%	\$1.75	29.91%	21/01/2032	25.75%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7775	\$2.0400	\$4.48	39.68%	\$2.70	54.46%	15/07/2032	16.65%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3032	\$0.3800	\$0.84	36.10%	\$0.54	54.76%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2274	\$0.2800	\$0.84	27.07%	\$0.61	66.67%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2452	\$0.3100	\$0.84	29.19%	\$0.59	63.10%	15/07/2032	0.00%	Pay to investor



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PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7440	\$0.8200	\$1.23	60.49%	\$0.49	33.33%	30/11/2023	14.20%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3587	\$1.6300	\$5.20	26.13%	\$3.84	68.65%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2847	\$3.9400	\$5.20	63.17%	\$1.92	24.23%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1064	\$13.9000	\$53.75	22.52%	\$41.64	74.14%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.7937	\$29.7200	\$53.75	46.13%	\$28.96	44.71%	12/03/2025	0.76%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.7503	\$35.6500	\$53.75	55.35%	\$24.00	33.67%	26/02/2025	0.92%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4289	\$0.5100	\$2.03	21.13%	\$1.60	74.88%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5515	\$0.6600	\$2.03	27.17%	\$1.48	67.49%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9398	\$1.1200	\$2.03	46.30%	\$1.09	44.83%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6659	\$0.8000	\$2.03	32.80%	\$1.36	60.59%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5197	\$19.8000	\$29.10	56.77%	\$12.58	31.96%	05/07/2024	16.61%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0624	\$1.3300	\$1.82	58.53%	\$0.75	26.72%	15/07/2032	22.59%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8173	\$1.0200	\$1.82	45.03%	\$1.00	43.80%	15/07/2032	17.04%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0811	\$1.3500	\$1.82	59.56%	\$0.73	25.62%	21/01/2032	23.16%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7463	\$0.9300	\$1.82	41.12%	\$1.07	48.76%	15/07/2032	15.91%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2805	\$2.6200	\$6.04	37.76%	\$3.76	56.62%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4603	\$2.8300	\$6.04	40.73%	\$3.58	53.15%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0989	\$3.5500	\$6.04	51.31%	\$2.94	41.23%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0603	\$8.1100	\$12.70	55.59%	\$5.64	36.14%	26/05/2026	4.96%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1554	\$7.0700	\$12.70	48.47%	\$6.54	44.33%	15/03/2023	4.28%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4733	\$5.1400	\$12.70	35.22%	\$8.23	59.53%	25/09/2025	3.40%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7830	\$5.2500	\$12.70	37.66%	\$7.92	58.66%	15/03/2023	3.54%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1114	\$6.7200	\$12.70	48.12%	\$6.59	47.09%	26/02/2025	4.25%	Pay down loan
QLTSO1	#VALUE!	\$12.2835	\$14.1100	\$19.94	61.60%	\$7.66	29.24%	21/01/2032	2.11%	Pay down loan
QLTSO2	#VALUE!	\$10.5036	\$12.0700	\$19.94	52.68%	\$9.44	39.47%	21/01/2032	1.72%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4971	\$7.1400	\$14.33	45.34%	\$7.83	50.17%	15/07/2032	13.77%	Pay to investor
REAJOA	REA GROUP LTD	\$59.8251	\$65.7100	\$119.09	50.24%	\$59.26	44.82%	05/07/2024	2.77%	Pay to investor
REAJOB	REA GROUP LTD	\$46.0714	\$50.6100	\$119.09	38.69%	\$73.02	57.50%	05/07/2024	2.25%	Pay to investor
REAJOC	REA GROUP LTD	\$66.6264	\$76.5100	\$119.09	55.95%	\$52.46	35.75%	15/07/2032	3.13%	Pay to investor
REAJOD	REA GROUP LTD	\$75.3348	\$86.5100	\$119.09	63.26%	\$43.76	27.36%	26/05/2026	3.75%	Pay to investor
REHJOA	REECE LTD	\$9.1218	\$10.4900	\$15.14	60.25%	\$6.02	30.71%	05/07/2024	3.74%	Pay to investor
REHJOB	REECE LTD	\$5.9227	\$6.5100	\$15.14	39.12%	\$9.22	57.00%	05/07/2024	2.44%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.9103	\$46.9800	\$58.99	69.35%	\$18.08	20.36%	30/11/2023	5.37%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.2706	\$48.6300	\$58.99	75.05%	\$14.72	17.56%	05/07/2024	6.59%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.0916	\$40.7400	\$58.99	62.88%	\$21.90	30.94%	05/07/2024	4.43%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.7823	\$33.0600	\$58.99	48.79%	\$30.21	43.96%	12/03/2025	3.21%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.4960	\$53.3900	\$58.99	78.82%	\$12.49	9.49%	15/03/2023	7.76%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2860	\$27.7800	\$58.99	42.86%	\$33.70	52.91%	30/11/2023	2.88%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.8448	\$40.4700	\$58.99	62.46%	\$22.15	31.40%	26/02/2025	4.38%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.0823	\$74.8000	\$96.28	70.71%	\$28.20	22.31%	12/03/2025	37.11%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.4444	\$87.0200	\$96.28	79.40%	\$19.84	9.62%	12/03/2025	52.76%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.2451	\$58.3300	\$96.28	53.23%	\$45.03	39.42%	12/03/2025	23.24%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.2858	\$67.3200	\$96.28	63.65%	\$34.99	30.08%	20/07/2023	29.91%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5715	\$8.3200	\$96.28	7.86%	\$88.71	91.36%	15/03/2023	11.80%	Pay down loan



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RIOS04	RIO TINTO LTD	\$31.0335	\$34.0900	\$96.28	32.23%	\$65.25	64.59%	05/07/2024	16.04%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.2844	\$49.7400	\$96.28	47.03%	\$51.00	48.34%	26/02/2025	20.52%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6947	\$0.8700	\$1.58	43.97%	\$0.89	44.94%	15/07/2032	2.26%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9213	\$1.1500	\$1.58	58.31%	\$0.66	27.22%	21/01/2032	3.04%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7587	\$3.1700	\$3.03	91.05%	\$0.27	4.62%	05/07/2024	35.02%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2520	\$2.5900	\$3.03	74.32%	\$0.78	14.52%	05/07/2024	12.21%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9705	\$2.2600	\$3.03	65.03%	\$1.06	25.41%	05/07/2024	8.97%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6816	\$1.9300	\$3.03	55.50%	\$1.35	36.30%	12/03/2025	7.05%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2268	\$2.5600	\$3.95	56.37%	\$1.72	35.19%	21/01/2032	31.02%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4227	\$1.6400	\$3.95	36.02%	\$2.53	58.48%	12/03/2025	21.15%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3082	\$1.5000	\$3.95	33.12%	\$2.64	62.03%	12/03/2025	20.23%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0774	\$1.2400	\$3.95	27.28%	\$2.87	68.61%	12/03/2025	18.61%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3420	\$1.5400	\$2.88	46.60%	\$1.54	46.53%	25/09/2025	9.59%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1881	\$2.5100	\$2.88	75.98%	\$0.69	12.85%	21/01/2032	21.32%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0002	\$1.1500	\$2.88	34.73%	\$1.88	60.07%	12/03/2025	7.85%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9999	\$1.1500	\$2.88	34.72%	\$1.88	60.07%	12/03/2025	7.85%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3972	\$1.6100	\$2.88	48.51%	\$1.48	44.10%	26/05/2026	9.95%	Pay down loan
SEKJOA	SEEK LTD	\$11.2838	\$12.3900	\$21.85	51.64%	\$10.57	43.30%	18/04/2024	4.16%	Pay to investor
SEKJOB	SEEK LTD	\$7.4736	\$8.5800	\$21.85	34.20%	\$14.38	60.73%	26/02/2025	3.06%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4518	\$3.0600	\$3.87	63.35%	\$1.42	20.93%	15/07/2032	2.12%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0431	\$2.5500	\$3.87	52.79%	\$1.83	34.11%	15/07/2032	1.64%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6345	\$2.0400	\$3.87	42.24%	\$2.24	47.29%	15/07/2032	1.34%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.9824	\$39.0200	\$61.35	55.39%	\$27.37	36.40%	18/04/2024	14.38%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2502	\$16.7600	\$61.35	24.86%	\$46.10	72.68%	26/02/2025	8.54%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5858	\$35.7900	\$61.35	53.11%	\$28.76	41.66%	26/02/2025	13.68%	Pay down loan
SGPJOA	STOCKLAND	\$1.7059	\$1.9600	\$3.48	49.02%	\$1.77	43.68%	30/11/2023	14.99%	Pay to investor
SGPJOB	STOCKLAND	\$2.4603	\$2.8300	\$3.48	70.70%	\$1.02	18.68%	25/09/2025	26.09%	Pay to investor
SGPJOC	STOCKLAND	\$1.9996	\$2.3000	\$3.48	57.46%	\$1.48	33.91%	21/01/2032	17.97%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7775	\$2.0400	\$2.92	60.87%	\$1.14	30.14%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4967	\$1.7200	\$2.92	51.26%	\$1.42	41.10%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2670	\$1.4600	\$2.92	43.39%	\$1.65	50.00%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7383	\$17.2900	\$32.30	48.73%	\$16.56	46.47%	18/04/2024	6.04%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1297	\$23.1200	\$32.30	62.32%	\$12.17	28.42%	25/09/2025	8.22%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.6709	\$27.1800	\$32.30	73.28%	\$8.63	15.85%	21/01/2032	11.59%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2532	\$7.9700	\$32.30	22.46%	\$25.05	75.33%	26/02/2025	3.99%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6911	\$0.8600	\$1.17	59.07%	\$0.48	26.50%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1313	\$3.6000	\$7.99	39.19%	\$4.86	54.94%	25/09/2025	4.69%	Pay to investor
STOJOB	SANTOS LTD	\$4.6378	\$5.3300	\$7.99	58.05%	\$3.35	33.29%	12/03/2025	6.80%	Pay to investor
STOJOC	SANTOS LTD	\$5.3326	\$6.1200	\$7.99	66.74%	\$2.66	23.40%	15/07/2032	8.58%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.0382	\$47.2800	\$62.85	68.48%	\$19.81	24.77%	18/04/2024	22.05%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.3129	\$35.9600	\$62.85	49.82%	\$31.54	42.78%	25/09/2025	13.85%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3415	\$21.2500	\$62.85	30.77%	\$43.51	66.19%	26/02/2025	10.04%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9191	\$32.8600	\$62.85	47.60%	\$32.93	47.72%	26/02/2025	13.26%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5310	\$5.4300	\$10.13	44.73%	\$5.60	46.40%	12/03/2025	12.50%	Pay to investor

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SUNJOB	SUNCORP GROUP LTD	\$7.2001	\$7.9100	\$11.68	61.64%	\$4.48	32.28%	12/03/2025	8.93%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2463	\$7.1800	\$11.68	53.48%	\$5.43	38.53%	12/03/2025	7.36%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6702	\$7.6600	\$11.68	57.11%	\$5.01	34.42%	12/03/2025	7.98%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5442	\$6.3700	\$11.68	47.47%	\$6.14	45.46%	12/03/2025	6.52%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5194	\$5.1900	\$11.68	38.69%	\$7.16	55.57%	12/03/2025	5.59%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8187	\$4.3900	\$11.68	32.69%	\$7.86	62.41%	25/09/2025	5.09%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6597	\$6.2200	\$11.68	48.46%	\$6.02	46.75%	26/02/2025	6.64%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1820	\$0.2400	\$0.46	40.00%	\$0.27	47.25%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2355	\$0.3100	\$0.46	51.76%	\$0.22	31.87%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7253	\$0.8300	\$0.95	76.35%	\$0.22	12.63%	12/03/2025	57.85%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5192	\$0.6000	\$0.95	54.65%	\$0.43	36.84%	12/03/2025	30.18%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6275	\$6.1800	\$13.55	41.53%	\$7.92	54.39%	15/03/2023	5.18%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0840	\$8.8800	\$13.55	59.66%	\$5.47	34.46%	15/03/2023	7.50%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8376	\$10.1500	\$13.55	65.22%	\$4.71	25.09%	25/09/2025	8.70%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1056	\$3.5700	\$4.30	72.22%	\$1.19	16.98%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4415	\$2.8100	\$4.30	56.78%	\$1.86	34.65%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6663	\$3.0600	\$4.30	62.01%	\$1.63	28.84%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1351	\$2.4500	\$4.30	49.65%	\$2.16	43.02%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3578	\$1.5400	\$3.92	34.64%	\$2.56	60.71%	25/09/2025	6.44%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0023	\$2.2800	\$3.92	51.08%	\$1.92	41.84%	15/07/2032	8.60%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7876	\$1.9600	\$3.92	45.60%	\$2.13	50.00%	15/03/2023	7.74%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8206	\$3.2100	\$3.92	71.95%	\$1.10	18.11%	15/03/2023	15.01%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4823	\$2.7300	\$3.92	63.32%	\$1.44	30.36%	15/03/2023	11.48%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7250	\$1.9600	\$3.92	44.01%	\$2.20	50.00%	15/03/2023	7.52%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1021	\$2.4200	\$3.92	53.63%	\$1.82	38.27%	21/01/2032	9.08%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4697	\$1.6100	\$3.92	37.49%	\$2.45	58.93%	15/03/2023	6.73%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9956	\$1.1300	\$3.92	25.40%	\$2.92	71.17%	15/03/2023	5.64%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6101	\$2.8700	\$11.99	21.77%	\$9.38	76.06%	05/07/2024	1.52%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6299	\$6.4700	\$11.99	46.95%	\$6.36	46.04%	05/07/2024	2.25%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9141	\$4.5000	\$4.84	80.87%	\$0.93	7.02%	25/09/2025	18.90%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2053	\$3.6800	\$4.84	66.23%	\$1.63	23.97%	26/05/2026	10.71%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2213	\$7.1400	\$12.73	48.87%	\$6.51	43.91%	15/07/2032	4.76%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9561	\$5.6900	\$12.73	38.93%	\$7.77	55.30%	26/02/2025	3.99%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.9660	\$47.0400	\$86.18	47.54%	\$45.21	45.42%	21/01/2032	13.94%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2931	\$29.9800	\$86.18	31.67%	\$58.89	65.21%	12/03/2025	10.71%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0587	\$2.2600	\$2.80	73.53%	\$0.74	19.29%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9136	\$1.0500	\$2.80	32.63%	\$1.89	62.50%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2139	\$1.3900	\$2.80	43.35%	\$1.59	50.36%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.5535	\$39.6800	\$65.38	52.85%	\$30.83	39.31%	12/03/2025	12.47%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.7946	\$33.0700	\$65.38	44.04%	\$36.59	49.42%	12/03/2025	10.51%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.0357	\$26.4500	\$65.38	35.23%	\$42.34	59.54%	12/03/2025	9.08%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.9660	\$47.0400	\$65.38	62.66%	\$24.41	28.05%	21/01/2032	15.75%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1275	\$31.1500	\$65.38	41.49%	\$38.25	52.36%	25/09/2025	10.05%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7286	\$20.5700	\$65.38	28.65%	\$46.65	68.54%	12/03/2025	8.24%	Pay down loan



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VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8387	\$0.9600	\$2.44	34.37%	\$1.60	60.66%	25/09/2025	3.94%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6906	\$0.8000	\$2.44	28.30%	\$1.75	67.21%	12/03/2025	3.61%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.69	56.40%	\$0.74	34.91%	18/04/2024	21.04%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2940	\$8.1600	\$23.19	31.45%	\$15.90	64.81%	15/07/2032	3.84%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5273	\$14.8700	\$23.19	58.33%	\$9.66	35.88%	30/11/2023	6.31%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2103	\$10.3000	\$23.19	39.72%	\$13.98	55.58%	12/03/2025	4.36%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6794	\$12.8300	\$23.19	50.36%	\$11.51	44.67%	26/02/2025	5.30%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0590	\$9.0100	\$23.19	34.75%	\$15.13	61.15%	12/03/2025	4.03%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1626	\$10.2500	\$23.19	39.51%	\$14.03	55.80%	12/03/2025	4.35%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2656	\$8.1300	\$23.19	31.33%	\$15.92	64.94%	25/09/2025	3.83%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8951	\$15.5400	\$23.19	59.92%	\$9.29	32.99%	26/05/2026	6.56%	Pay down loan
WDISOJ	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1367	\$5.9000	\$17.50	29.35%	\$12.36	66.29%	25/09/2025	6.25%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2476	\$16.3700	\$39.16	36.38%	\$24.91	58.20%	12/03/2025	12.27%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3275	\$13.0000	\$39.16	28.93%	\$27.83	66.80%	12/03/2025	10.98%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.2589	\$26.7100	\$39.16	59.39%	\$15.90	31.79%	25/09/2025	19.22%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5425	\$22.4400	\$39.16	49.90%	\$19.62	42.70%	15/07/2032	15.58%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.0629	\$10.4100	\$39.16	23.14%	\$30.10	73.42%	12/03/2025	10.16%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.4795	\$15.4800	\$39.16	34.42%	\$25.68	60.47%	15/07/2032	11.90%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3136	\$7.2500	\$39.16	16.12%	\$32.85	81.49%	25/09/2025	9.31%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.0357	\$10.3800	\$39.16	23.07%	\$30.12	73.49%	15/07/2032	10.15%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2098	\$0.2300	\$5.47	3.84%	\$5.26	95.80%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5743	\$4.1000	\$5.47	65.34%	\$1.90	25.05%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7494	\$3.1600	\$5.47	50.26%	\$2.72	42.23%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6705	\$38.6700	\$45.78	73.55%	\$12.11	15.53%	25/09/2025	31.38%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1505	\$19.9400	\$45.78	39.65%	\$27.63	56.44%	15/03/2023	13.75%	Pay to investor
WESO1	WESFARMERS LTD	\$16.4733	\$18.9200	\$45.78	35.98%	\$29.31	58.67%	25/09/2025	12.97%	Pay down loan
WESO2	WESFARMERS LTD	\$9.1915	\$10.1000	\$45.78	20.08%	\$36.59	77.94%	05/07/2024	10.39%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5571	\$5.6900	\$9.96	45.75%	\$5.40	42.87%	25/09/2025	8.88%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0849	\$2.6000	\$9.96	20.93%	\$7.88	73.90%	25/09/2025	6.10%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6981	\$0.8700	\$9.96	7.01%	\$9.26	91.27%	26/02/2025	5.18%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6969	\$3.3700	\$9.96	27.08%	\$7.26	66.16%	15/07/2032	6.61%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4660	\$1.8400	\$9.96	14.72%	\$8.49	81.53%	25/09/2025	5.65%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7596	\$0.8300	\$1.53	49.65%	\$0.77	45.75%	15/03/2023	5.19%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6219	\$0.6800	\$1.53	40.65%	\$0.91	55.56%	15/03/2023	4.40%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7099	\$7.7100	\$15.00	44.73%	\$8.29	48.60%	25/09/2025	6.03%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3749	\$5.0300	\$15.00	29.17%	\$10.63	66.47%	12/03/2025	4.71%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6327	\$5.3200	\$15.00	30.88%	\$10.37	64.53%	26/05/2026	4.82%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3690	\$16.8900	\$32.81	46.84%	\$17.44	48.52%	12/03/2025	5.27%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.8695	\$21.2900	\$32.81	57.51%	\$13.94	35.11%	12/03/2025	6.60%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.8634	\$24.0100	\$32.81	66.64%	\$10.95	26.82%	15/03/2023	8.40%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2910	\$24.9300	\$32.81	67.94%	\$10.52	24.02%	26/05/2026	8.75%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2620	\$19.8200	\$32.81	52.61%	\$15.55	39.59%	21/01/2032	5.92%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1321	\$11.1300	\$32.81	30.88%	\$22.68	66.08%	26/02/2025	4.06%	Pay down loan
XROJOA	XERO LTD	\$52.9872	\$63.4900	\$73.31	72.28%	\$20.32	13.40%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 08-Nov-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
XROJOB	XERO LTD	\$42.5686	\$51.0100	\$73.31	58.07%	\$30.74	30.42%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0758	\$5.5800	\$7.33	69.25%	\$2.25	23.87%	30/11/2023	30.64%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6071	\$5.2900	\$7.33	62.85%	\$2.72	27.83%	12/03/2025	25.37%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0312	\$4.6400	\$7.33	55.00%	\$3.30	36.70%	12/03/2025	20.94%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3137	\$3.8000	\$7.33	45.21%	\$4.02	48.16%	15/07/2032	17.20%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6520	\$1.8200	\$7.33	22.54%	\$5.68	75.17%	12/03/2025	12.17%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2860	\$0.3600	\$0.65	44.00%	\$0.36	44.62%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2043	\$0.2600	\$0.65	31.43%	\$0.45	60.00%	15/07/2032	0.00%	Pay to investor

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