



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 09-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	\$3.0653	\$3.6700	\$5.73	53.50%	\$2.66	35.95%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7078	\$3.2400	\$5.73	47.26%	\$3.02	43.46%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2529	\$2.7000	\$5.73	39.32%	\$3.48	52.88%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8889	\$1.0200	\$1.72	51.68%	\$0.83	40.70%	15/07/2032	19.97%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7050	\$0.8200	\$1.72	40.99%	\$1.02	52.33%	15/07/2032	16.35%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7855	\$5.4900	\$7.56	63.30%	\$2.77	27.38%	21/01/2032	9.37%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4661	\$6.2700	\$7.56	72.30%	\$2.09	17.06%	21/01/2032	12.42%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2349	\$4.8700	\$7.56	56.02%	\$3.33	35.58%	26/05/2026	7.82%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9149	\$3.3500	\$7.56	38.56%	\$4.65	55.69%	21/01/2032	5.60%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7363	\$4.1100	\$7.56	49.42%	\$3.82	45.63%	26/02/2025	6.80%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7811	\$3.4800	\$15.46	17.99%	\$12.68	77.49%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0327	\$3.7800	\$15.46	19.62%	\$12.43	75.55%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6755	\$2.0100	\$15.46	10.84%	\$13.78	87.00%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8365	\$7.2800	\$15.46	37.75%	\$9.62	52.91%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0263	\$6.2700	\$15.46	32.51%	\$10.43	59.44%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2697	\$4.0800	\$15.46	21.15%	\$12.19	73.61%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2315	\$6.5300	\$15.46	33.84%	\$10.23	57.76%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2769	\$16.7800	\$27.97	54.62%	\$12.69	40.01%	05/07/2024	12.68%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3042	\$14.1300	\$27.97	43.99%	\$15.67	49.48%	25/09/2025	10.28%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4551	\$18.8900	\$36.97	44.51%	\$20.51	48.90%	25/09/2025	2.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8107	\$22.7500	\$36.97	53.59%	\$17.16	38.46%	25/09/2025	3.03%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.7197	\$23.7900	\$36.97	56.04%	\$16.25	35.65%	26/05/2026	3.20%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.2134	\$25.5000	\$36.97	60.08%	\$14.76	31.03%	15/07/2032	3.52%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.3202	\$31.3600	\$36.97	73.90%	\$9.65	15.17%	21/01/2032	5.39%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0771	\$16.1700	\$36.97	38.08%	\$22.89	56.26%	12/03/2025	2.27%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.8970	\$20.5500	\$34.29	52.19%	\$16.39	40.07%	25/09/2025	2.87%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9241	\$14.2800	\$34.29	34.77%	\$22.37	58.36%	15/07/2032	2.10%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8166	\$4.3900	\$6.54	58.36%	\$2.72	32.87%	25/09/2025	14.87%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0121	\$3.4600	\$6.54	46.06%	\$3.53	47.09%	12/03/2025	11.48%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9944	\$13.7800	\$17.28	69.41%	\$5.29	20.25%	12/03/2025	12.74%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0243	\$9.9100	\$17.28	52.22%	\$8.26	42.65%	30/11/2023	8.16%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4332	\$8.5400	\$17.28	43.02%	\$9.85	50.58%	12/03/2025	6.84%	Pay to investor
AMPJOA	AMP LTD	\$0.6152	\$0.7000	\$1.26	48.83%	\$0.64	44.44%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5445	\$0.6300	\$1.26	43.21%	\$0.72	50.00%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4961	\$0.5700	\$1.26	39.37%	\$0.76	54.76%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6958	\$0.8000	\$1.26	55.22%	\$0.56	36.51%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4436	\$18.0500	\$28.36	57.98%	\$11.92	36.35%	05/07/2024	6.62%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6571	\$12.2400	\$28.36	37.58%	\$17.70	56.84%	15/07/2032	4.46%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9432	\$12.2400	\$24.40	44.85%	\$13.46	49.84%	15/07/2032	16.20%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4692	\$20.6500	\$24.40	75.69%	\$5.93	15.37%	21/01/2032	36.76%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5753	\$14.9100	\$24.40	55.64%	\$10.82	38.89%	26/02/2025	20.14%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2826	\$12.6200	\$24.40	46.24%	\$13.12	48.28%	12/03/2025	16.62%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1310	\$11.3300	\$24.40	41.52%	\$14.27	53.57%	12/03/2025	15.28%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9795	\$10.0400	\$24.40	36.80%	\$15.42	58.85%	12/03/2025	14.14%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.6835	\$14.2700	\$24.40	51.98%	\$11.72	41.52%	26/05/2026	18.61%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1556	\$10.1400	\$24.40	37.52%	\$15.24	58.44%	12/03/2025	14.30%	Pay down loan
APAJOA	APA GROUP	\$5.9373	\$7.1100	\$10.81	54.92%	\$4.87	34.23%	21/01/2032	10.88%	Pay to investor
APAJOB	APA GROUP	\$4.9606	\$5.9500	\$10.81	45.89%	\$5.85	44.96%	26/05/2026	9.06%	Pay to investor
APXJOC	APPEN LTD	\$2.1051	\$2.4200	\$2.51	83.87%	\$0.40	3.59%	15/07/2032	13.58%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0780	\$16.1600	\$27.55	51.10%	\$13.47	41.34%	05/07/2024	5.27%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1460	\$21.9800	\$27.55	69.50%	\$8.40	20.22%	05/07/2024	8.45%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9150	\$4.5000	\$8.85	44.24%	\$4.94	49.15%	25/09/2025	6.69%	Pay to investor
ASXJOA	ASX LTD	\$51.8048	\$59.4700	\$68.88	75.21%	\$17.08	13.66%	26/05/2026	13.84%	Pay to investor
ASXJOB	ASX LTD	\$42.3818	\$48.6600	\$68.88	61.53%	\$26.50	29.36%	26/05/2026	8.92%	Pay to investor
ASXS04	ASX LTD	\$45.3286	\$49.7800	\$68.88	65.81%	\$23.55	27.73%	26/02/2025	10.04%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8986	\$1.0400	\$1.46	61.55%	\$0.56	28.77%	12/03/2025	17.67%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0134	\$2.3100	\$3.69	54.56%	\$1.68	37.40%	25/09/2025	12.76%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5727	\$2.9600	\$3.69	69.72%	\$1.12	19.78%	25/09/2025	19.15%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8220	\$2.0900	\$3.69	49.38%	\$1.87	43.36%	21/01/2032	11.46%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5050	\$5.1700	\$6.70	67.24%	\$2.20	22.84%	05/07/2024	9.79%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2005	\$2.5300	\$6.70	32.84%	\$4.50	62.24%	05/07/2024	4.78%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4491	\$5.9800	\$8.98	60.68%	\$3.53	33.41%	18/04/2024	15.01%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7234	\$5.4300	\$8.98	52.60%	\$4.26	39.53%	12/03/2025	12.45%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4546	\$3.9700	\$8.98	38.47%	\$5.53	55.79%	12/03/2025	9.59%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3207	\$7.2500	\$8.98	70.39%	\$2.66	19.27%	12/03/2025	19.93%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8789	\$3.3100	\$8.98	32.06%	\$6.10	63.14%	12/03/2025	8.69%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9420	\$2.3300	\$3.16	61.46%	\$1.22	26.27%	26/02/2025	9.03%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3838	\$2.8600	\$3.16	75.44%	\$0.78	9.49%	26/02/2025	14.17%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0937	\$23.0700	\$40.35	49.80%	\$20.26	42.83%	21/01/2032	22.60%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9908	\$18.3600	\$40.35	39.63%	\$24.36	54.50%	15/07/2032	18.79%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8287	\$11.9000	\$40.35	26.84%	\$29.52	70.51%	12/03/2025	15.51%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.0040	\$28.4600	\$40.35	61.97%	\$15.35	29.47%	12/03/2025	29.83%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.5889	\$33.6700	\$40.35	73.33%	\$10.76	16.56%	12/03/2025	42.54%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9797	\$19.3300	\$40.35	42.08%	\$23.37	52.09%	12/03/2025	19.59%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9903	\$18.2000	\$40.35	39.63%	\$24.36	54.89%	12/03/2025	18.79%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3783	\$17.5100	\$40.35	38.11%	\$24.97	56.60%	12/03/2025	18.33%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.3971	\$30.0400	\$40.35	65.42%	\$13.95	25.55%	25/09/2025	32.81%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9274	\$14.4600	\$40.35	32.04%	\$27.42	64.16%	26/05/2026	16.69%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0847	\$6.6800	\$40.35	15.08%	\$34.27	83.44%	05/07/2024	13.36%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6321	\$0.7900	\$1.72	36.86%	\$1.08	53.94%	30/11/2023	7.99%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7963	\$1.0000	\$1.72	46.43%	\$0.92	41.69%	12/03/2025	9.42%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.2433	\$37.0200	\$67.07	48.07%	\$34.83	44.80%	12/03/2025	2.73%	Pay to investor
BLDJOA	BORAL LTD	\$0.9014	\$1.0300	\$2.78	32.42%	\$1.88	62.95%	12/03/2025	285.85%	Pay to investor
BLDJOB	BORAL LTD	\$1.8757	\$2.1500	\$2.78	67.47%	\$0.90	22.66%	25/09/2025	593.83%	Pay to investor
BLDJOF	BORAL LTD	\$1.0361	\$1.1900	\$2.78	37.27%	\$1.74	57.19%	12/03/2025	307.93%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5551	\$5.2300	\$7.30	62.40%	\$2.74	28.36%	21/01/2032	16.76%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5469	\$2.9300	\$7.30	34.89%	\$4.75	59.86%	12/03/2025	9.68%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9203	\$4.3000	\$7.30	53.70%	\$3.38	41.10%	26/02/2025	13.61%	Pay to investor

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BOQJOE	BANK OF QUEENSLAND LTD	\$3.3829	\$3.7200	\$7.30	46.34%	\$3.92	49.04%	26/02/2025	11.74%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2074	\$4.8400	\$7.30	57.64%	\$3.09	33.70%	12/03/2025	14.87%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2859	\$3.6100	\$7.30	45.01%	\$4.01	50.55%	12/03/2025	11.46%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4533	\$9.2900	\$20.23	41.79%	\$11.78	54.08%	30/11/2023	2.55%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2163	\$10.5800	\$20.23	45.56%	\$11.01	47.70%	12/03/2025	2.72%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3697	\$11.2200	\$16.18	57.91%	\$6.81	30.66%	15/07/2032	7.34%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2342	\$8.6700	\$16.18	44.71%	\$8.95	46.42%	15/07/2032	5.59%	Pay to investor
BWXJOB	BWX LTD	\$0.4275	\$0.5100	\$0.63	67.86%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4661	\$6.2700	\$11.59	47.16%	\$6.12	45.90%	21/01/2032	7.53%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6455	\$9.5000	\$11.59	74.59%	\$2.94	18.03%	15/03/2023	15.66%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2680	\$7.2000	\$11.59	54.08%	\$5.32	37.88%	20/07/2023	8.66%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6695	\$5.1300	\$11.59	40.29%	\$6.92	55.74%	15/03/2023	6.66%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7782	\$6.3500	\$11.59	49.86%	\$5.81	45.21%	26/02/2025	7.93%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6606	\$6.2200	\$11.59	48.84%	\$5.93	46.33%	26/02/2025	7.78%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8130	\$13.5600	\$20.81	56.77%	\$9.00	34.84%	05/07/2024	5.56%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4229	\$10.8100	\$20.81	45.28%	\$11.39	48.05%	26/05/2026	4.39%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.6750	\$38.7700	\$104.48	33.19%	\$69.81	62.89%	25/09/2025	5.52%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.6930	\$75.6900	\$104.48	64.79%	\$36.79	27.56%	26/05/2026	10.47%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.1399	\$53.9700	\$104.48	47.03%	\$55.34	48.34%	15/03/2023	6.96%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.7077	\$69.0000	\$104.48	59.06%	\$42.77	33.96%	21/01/2032	9.00%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.5920	\$47.8700	\$104.48	41.72%	\$60.89	54.18%	18/04/2024	6.32%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.6121	\$51.0100	\$104.48	43.66%	\$58.87	51.18%	15/07/2032	6.54%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.3036	\$45.0700	\$104.48	38.58%	\$64.18	56.86%	12/03/2025	6.00%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.2514	\$86.3800	\$104.48	73.94%	\$27.23	17.32%	15/03/2023	14.14%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2133	\$56.1500	\$104.48	48.06%	\$54.27	46.26%	26/05/2026	7.09%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.3897	\$37.7800	\$104.48	32.92%	\$70.09	63.84%	30/11/2023	5.49%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.9578	\$36.8600	\$104.48	31.54%	\$71.52	64.72%	12/03/2025	5.38%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.3207	\$34.4000	\$104.48	29.98%	\$73.16	67.08%	26/02/2025	5.26%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9241	\$14.2800	\$18.25	65.34%	\$6.33	21.75%	15/07/2032	11.70%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3697	\$11.2200	\$18.25	51.34%	\$8.88	38.52%	15/07/2032	8.33%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4837	\$0.5800	\$0.93	52.01%	\$0.45	37.63%	12/03/2025	17.93%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3399	\$0.4000	\$0.93	36.55%	\$0.59	56.99%	05/07/2024	13.56%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1913	\$2.5200	\$7.17	30.56%	\$4.98	64.85%	05/07/2024	4.62%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7192	\$3.1200	\$7.17	37.92%	\$4.45	56.49%	05/07/2024	5.17%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7113	\$7.7100	\$12.81	52.39%	\$6.10	39.81%	25/09/2025	6.58%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7730	\$6.6300	\$12.81	45.07%	\$7.04	48.24%	15/07/2032	5.70%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1253	\$2.5500	\$4.32	49.20%	\$2.19	40.97%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7064	\$2.0400	\$4.32	39.50%	\$2.61	52.78%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3173	\$2.7800	\$4.99	46.44%	\$2.67	44.29%	25/09/2025	12.54%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6650	\$4.3900	\$4.99	73.45%	\$1.33	12.02%	21/01/2032	25.30%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2579	\$1.5100	\$4.99	25.21%	\$3.73	69.74%	05/07/2024	8.98%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9905	\$1.1900	\$4.99	19.85%	\$4.00	76.15%	05/07/2024	8.38%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1387	\$3.7600	\$4.99	62.90%	\$1.85	24.65%	26/05/2026	18.11%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.0853	\$154.9400	\$198.35	71.13%	\$57.26	21.89%	30/11/2023	5.24%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 09-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	\$95.0766	\$109.1600	\$198.35	47.93%	\$103.27	44.97%	25/09/2025	2.90%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.7690	\$118.3500	\$198.35	54.33%	\$90.58	40.33%	18/04/2024	3.31%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.4187	\$178.4400	\$198.35	78.36%	\$42.93	10.04%	12/03/2025	6.99%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.2741	\$152.9500	\$198.35	70.22%	\$59.08	22.89%	26/02/2025	5.08%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1467	\$12.2400	\$16.59	67.19%	\$5.44	26.22%	30/11/2023	11.57%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4806	\$9.7300	\$16.59	51.12%	\$8.11	41.35%	26/05/2026	7.77%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9807	\$12.6100	\$16.59	66.19%	\$5.61	23.99%	18/04/2024	11.23%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9309	\$14.2000	\$16.59	77.94%	\$3.66	14.41%	26/02/2025	17.22%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2178	\$16.3200	\$25.86	54.98%	\$11.64	36.89%	12/03/2025	4.64%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5385	\$8.6600	\$25.86	29.15%	\$18.32	66.51%	12/03/2025	2.95%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7627	\$6.3300	\$25.86	22.28%	\$20.10	75.52%	26/02/2025	2.69%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1342	\$13.9300	\$25.86	46.92%	\$13.73	46.13%	26/02/2025	3.93%	Pay down loan
CSLJOA	CSL LTD	\$174.1618	\$191.2700	\$280.70	62.05%	\$106.54	31.86%	15/03/2023	2.96%	Pay to investor
CSLJOB	CSL LTD	\$85.3483	\$93.7300	\$280.70	30.41%	\$195.35	66.61%	15/03/2023	1.61%	Pay to investor
CSLJOC	CSL LTD	\$155.1787	\$170.4200	\$280.70	55.28%	\$125.52	39.29%	15/03/2023	2.51%	Pay to investor
CSLJOD	CSL LTD	\$134.4310	\$147.6300	\$280.70	47.89%	\$146.27	47.41%	05/07/2024	2.15%	Pay to investor
CSLJOE	CSL LTD	\$173.2625	\$198.9200	\$280.70	61.73%	\$107.44	29.13%	15/07/2023	2.93%	Pay to investor
CSLJOF	CSL LTD	\$159.8624	\$183.5400	\$280.70	56.95%	\$120.84	34.61%	26/05/2026	2.61%	Pay to investor
CSLJOY	CSL LTD	\$189.9953	\$208.6500	\$280.70	67.69%	\$90.70	25.67%	20/07/2023	3.47%	Pay to investor
CSLSO1	CSL LTD	\$172.5242	\$198.0800	\$280.70	61.46%	\$108.18	29.43%	25/09/2025	2.91%	Pay down loan
CSLSO2	CSL LTD	\$88.8563	\$97.5800	\$280.70	31.66%	\$191.84	65.24%	15/03/2023	1.64%	Pay down loan
CSLSO3	CSL LTD	\$120.1260	\$131.9200	\$280.70	42.80%	\$160.57	53.00%	05/07/2024	1.96%	Pay down loan
CSLSO4	CSL LTD	\$140.3637	\$161.1500	\$280.70	50.00%	\$140.34	42.59%	12/03/2025	2.24%	Pay down loan
CSRJOA	CSR LTD	\$2.5716	\$2.9500	\$4.66	55.18%	\$2.09	36.70%	18/04/2024	15.08%	Pay to investor
CSRJOB	CSR LTD	\$2.0413	\$2.3500	\$4.66	43.80%	\$2.62	49.57%	12/03/2025	12.03%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0000	\$13.7300	\$17.36	63.36%	\$6.36	20.91%	12/03/2025	0.79%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8000	\$10.9900	\$17.36	50.69%	\$8.56	36.69%	12/03/2025	0.58%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2525	\$1.5000	\$2.71	46.22%	\$1.46	44.65%	15/07/2032	3.36%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4905	\$0.6100	\$1.51	32.59%	\$1.01	59.47%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3678	\$0.4600	\$1.51	24.44%	\$1.14	69.44%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4078	\$1.6200	\$2.94	47.88%	\$1.53	44.90%	05/07/2024	8.97%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6820	\$1.9300	\$2.94	57.21%	\$1.26	34.35%	12/03/2025	10.93%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.3166	\$45.9000	\$57.63	66.49%	\$19.31	20.35%	15/07/2032	8.10%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.4309	\$36.4600	\$57.63	52.80%	\$27.20	36.73%	05/07/2024	5.75%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4332	\$1.5800	\$4.85	29.55%	\$3.42	67.42%	26/02/2025	7.02%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5550	\$5.2300	\$7.12	63.97%	\$2.57	26.54%	21/01/2032	7.88%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6440	\$4.1800	\$7.12	51.18%	\$3.48	41.29%	21/01/2032	5.81%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3883	\$0.4600	\$0.53	73.26%	\$0.14	13.21%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5076	\$6.3200	\$11.10	49.62%	\$5.59	43.06%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6172	\$5.3000	\$11.10	41.60%	\$6.48	52.25%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1955	\$1.4300	\$2.15	55.60%	\$0.95	33.49%	15/07/2032	6.29%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9809	\$1.1700	\$2.15	45.62%	\$1.17	45.58%	15/07/2032	5.13%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.5383	\$6.3600	\$9.82	56.40%	\$4.28	35.23%	12/03/2025	7.78%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1955	\$8.2600	\$9.82	73.27%	\$2.62	15.89%	12/03/2025	12.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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FBUJOA	FLETCHER BUILDING LTD	\$3.2977	\$3.7900	\$4.57	72.16%	\$1.27	17.07%	25/09/2025	28.91%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3490	\$2.7000	\$4.57	51.40%	\$2.22	40.92%	25/09/2025	16.56%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9284	\$1.0700	\$1.13	82.16%	\$0.20	5.31%	18/04/2024	32.24%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5547	\$0.6400	\$1.15	48.45%	\$0.59	44.10%	12/03/2025	15.67%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3297	\$8.4200	\$16.66	44.00%	\$9.33	49.46%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2500	\$9.4800	\$16.66	49.52%	\$8.41	43.10%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3500	\$10.7400	\$16.66	56.12%	\$7.31	35.53%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1382	\$7.0500	\$16.66	36.84%	\$10.52	57.68%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1855	\$12.8400	\$16.63	67.26%	\$5.44	22.79%	25/09/2025	38.02%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2440	\$7.1700	\$16.63	37.55%	\$10.39	56.89%	12/03/2025	19.93%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1962	\$6.9300	\$16.63	37.26%	\$10.43	58.33%	05/07/2024	19.84%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5729	\$10.9900	\$16.63	57.56%	\$7.06	33.91%	05/07/2024	29.33%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9539	\$6.6600	\$16.63	35.80%	\$10.68	59.95%	15/03/2023	19.39%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2376	\$5.8600	\$16.63	31.49%	\$11.39	64.76%	15/03/2023	18.17%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2361	\$9.2100	\$16.63	49.53%	\$8.39	44.62%	15/03/2023	24.66%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1569	\$4.6500	\$16.63	25.00%	\$12.47	72.04%	15/03/2023	16.60%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2637	\$6.0400	\$16.63	31.65%	\$11.37	63.68%	25/09/2025	18.21%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6189	\$9.9000	\$16.63	51.83%	\$8.01	40.47%	26/05/2026	25.84%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9871	\$8.0200	\$16.63	42.02%	\$9.64	51.77%	21/01/2032	21.47%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7805	\$0.9000	\$1.00	78.05%	\$0.22	10.00%	12/03/2025	18.22%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4395	\$0.5000	\$1.00	43.95%	\$0.56	50.00%	26/02/2025	7.14%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6595	\$0.7600	\$1.00	65.95%	\$0.34	24.00%	26/02/2025	11.75%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5945	\$0.6800	\$2.74	21.70%	\$2.15	75.18%	12/03/2025	16.78%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9661	\$1.1100	\$2.74	35.26%	\$1.77	59.49%	15/03/2023	20.29%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.5028	\$0.5800	\$2.74	18.35%	\$2.24	78.83%	15/03/2023	16.09%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5611	\$10.5000	\$17.03	56.14%	\$7.47	38.34%	30/11/2023	4.02%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3298	\$13.0100	\$17.03	66.53%	\$5.70	23.61%	30/11/2023	5.26%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1812	\$15.1400	\$17.03	77.40%	\$3.85	11.10%	26/05/2026	7.79%	Pay to investor
GPTJOA	GPT GROUP	\$2.4926	\$2.8700	\$4.22	59.07%	\$1.73	31.99%	12/03/2025	13.08%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1382	\$0.1800	\$0.88	15.70%	\$0.74	79.55%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2569	\$0.3200	\$0.88	29.19%	\$0.62	63.64%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0918	\$0.1100	\$0.88	10.43%	\$0.79	87.50%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.6419	\$16.8200	\$24.13	60.68%	\$9.49	30.29%	12/03/2025	2.11%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1360	\$11.6500	\$24.13	42.01%	\$13.99	51.72%	12/03/2025	1.43%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7330	\$3.1400	\$4.08	66.99%	\$1.35	23.04%	21/01/2032	27.84%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7405	\$2.0000	\$4.08	42.66%	\$2.34	50.98%	12/03/2025	16.03%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2173	\$2.5500	\$4.08	54.35%	\$1.86	37.50%	15/07/2032	20.13%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0521	\$9.9400	\$12.22	74.08%	\$3.17	18.66%	15/03/2023	26.07%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.22	46.90%	\$6.49	45.99%	26/02/2025	12.73%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3370	\$6.1400	\$12.22	43.67%	\$6.88	49.75%	12/03/2025	12.00%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3306	\$7.2800	\$12.22	51.81%	\$5.89	40.43%	12/03/2025	14.03%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.7475	\$53.6800	\$77.58	60.26%	\$30.83	30.81%	18/04/2024	5.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2371	\$2.5700	\$4.96	45.10%	\$2.72	48.19%	25/09/2025	4.04%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3556	\$3.8500	\$4.96	67.65%	\$1.60	22.38%	25/09/2025	6.86%	Pay to investor



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IELJOA	IDP EDUCATION LTD	\$9.0708	\$10.4100	\$29.11	31.16%	\$20.04	64.24%	30/11/2023	1.35%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.5295	\$52.2700	\$64.91	70.14%	\$19.38	19.47%	21/01/2032	11.52%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.4194	\$41.8200	\$64.91	56.11%	\$28.49	35.57%	21/01/2032	7.84%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1885	\$2.5100	\$3.10	70.60%	\$0.91	19.03%	21/01/2032	25.89%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7779	\$2.0400	\$3.10	57.35%	\$1.32	34.19%	15/07/2032	17.85%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7173	\$0.8600	\$1.24	58.08%	\$0.52	30.36%	30/11/2023	10.82%	Pay to investor
IFRJQA	VANECK FTSE GL INFRASTRUCTUR	\$12.8726	\$14.7800	\$20.07	64.14%	\$7.20	26.36%	30/11/2023	8.89%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3973	\$10.3300	\$26.96	34.86%	\$17.56	61.68%	12/03/2025	10.92%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8473	\$4.6100	\$9.04	42.56%	\$5.19	49.00%	12/03/2025	7.13%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8052	\$32.7300	\$96.89	30.76%	\$67.08	66.22%	26/02/2025	2.89%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6215	\$15.6400	\$28.01	48.63%	\$14.39	44.16%	25/09/2025	12.13%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1393	\$8.9400	\$28.01	29.06%	\$19.87	68.08%	26/02/2025	8.78%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6278	\$7.0200	\$10.63	52.94%	\$5.00	33.96%	05/07/2024	5.00%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8387	\$9.3900	\$10.63	73.74%	\$2.79	11.67%	05/07/2024	8.96%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$291.3762	\$334.5400	\$588.50	49.51%	\$297.12	43.15%	21/01/2032	2.67%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.8334	\$176.6300	\$588.50	27.33%	\$427.67	69.99%	26/02/2025	1.85%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.5125	\$332.4000	\$588.50	49.19%	\$298.99	43.52%	26/02/2025	2.65%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.7647	\$26.1400	\$37.02	61.49%	\$14.26	29.39%	21/01/2032	4.77%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.5905	\$35.1200	\$43.33	70.60%	\$12.74	18.95%	18/04/2024	24.80%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.0069	\$25.2700	\$43.33	53.10%	\$20.32	41.68%	18/04/2024	15.55%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8919	\$18.5600	\$43.33	38.98%	\$26.44	57.17%	18/04/2024	11.95%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.8537	\$25.0900	\$43.33	50.44%	\$21.48	42.10%	21/01/2032	14.71%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1213	\$20.8100	\$43.33	41.82%	\$25.21	51.97%	12/03/2025	12.54%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8381	\$14.7400	\$43.33	29.63%	\$30.49	65.98%	26/02/2025	10.36%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7294	\$21.5000	\$33.71	55.56%	\$14.98	36.22%	30/11/2023	15.18%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2020	\$15.1600	\$33.71	39.16%	\$20.51	55.03%	30/11/2023	11.09%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.8428	\$28.5200	\$33.71	73.70%	\$8.87	15.40%	12/03/2025	25.65%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7788	\$11.8400	\$28.81	37.41%	\$18.03	58.90%	30/11/2023	4.57%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6295	\$24.8300	\$28.81	75.08%	\$7.18	13.81%	25/09/2025	11.47%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9503	\$19.4600	\$28.81	58.83%	\$11.86	32.45%	26/05/2026	6.95%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.9913	\$27.5400	\$28.81	83.27%	\$4.82	4.41%	15/07/2032	17.10%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8177	\$6.6800	\$14.17	41.06%	\$8.35	52.86%	12/03/2025	5.09%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3204	\$8.7800	\$14.17	51.66%	\$6.85	38.04%	12/03/2025	6.20%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7237	\$0.8700	\$2.24	32.31%	\$1.52	61.16%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2284	\$1.4700	\$2.24	54.84%	\$1.01	34.38%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6156	\$0.7400	\$2.24	27.48%	\$1.62	66.96%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5927	\$6.4200	\$8.02	69.73%	\$2.43	19.95%	25/09/2025	6.59%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8841	\$5.6100	\$8.02	60.90%	\$3.14	30.05%	15/07/2032	5.10%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1202	\$7.0300	\$8.02	76.31%	\$1.90	12.34%	12/03/2025	8.42%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9187	\$6.8000	\$8.02	73.80%	\$2.10	15.21%	25/09/2025	7.61%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3539	\$8.4400	\$24.31	30.25%	\$16.96	65.28%	25/09/2025	4.36%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0841	\$6.9900	\$24.31	25.03%	\$18.23	71.25%	12/03/2025	4.06%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6333	\$0.7300	\$2.56	24.74%	\$1.93	71.48%	12/03/2025	4.41%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9911	\$1.1900	\$2.56	38.71%	\$1.57	53.52%	12/03/2025	5.42%	Pay to investor



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LYCJOA	LYNAS CORP LTD	\$4.0871	\$5.1000	\$8.85	46.18%	\$4.76	42.37%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2000	\$2.7500	\$8.85	24.86%	\$6.65	68.93%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9572	\$1.1900	\$8.85	10.82%	\$7.89	86.55%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8079	\$1.0100	\$8.85	9.13%	\$8.04	88.59%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0263	\$6.2700	\$8.85	56.79%	\$3.82	29.15%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2697	\$4.0800	\$8.85	36.95%	\$5.58	53.90%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6620	\$7.6500	\$9.67	68.89%	\$3.01	20.89%	15/07/2032	59.51%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3337	\$6.1200	\$9.67	55.16%	\$4.34	36.71%	15/07/2032	41.28%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5228	\$6.3400	\$9.67	57.11%	\$4.15	34.44%	15/07/2032	43.16%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2609	\$8.3300	\$9.67	75.09%	\$2.41	13.86%	21/01/2032	74.30%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.74	56.59%	\$1.19	37.59%	30/11/2023	9.74%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.8052	\$35.7000	\$79.11	37.68%	\$49.30	54.87%	15/07/2032	2.03%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.1208	\$50.4600	\$79.11	53.24%	\$36.99	36.22%	15/07/2032	2.70%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8933	\$20.2400	\$79.11	21.35%	\$62.22	74.42%	12/03/2025	1.61%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5927	\$6.4200	\$13.53	41.34%	\$7.94	52.55%	25/09/2025	6.17%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4447	\$5.1000	\$5.61	79.23%	\$1.17	9.09%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5558	\$4.0800	\$5.61	63.38%	\$2.05	27.27%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6668	\$3.0600	\$5.61	47.54%	\$2.94	45.45%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8465	\$2.1200	\$2.78	66.42%	\$0.93	23.74%	18/04/2024	14.35%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4641	\$1.6800	\$2.78	52.67%	\$1.32	39.57%	30/11/2023	10.18%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6267	\$1.8700	\$2.78	58.51%	\$1.15	32.73%	25/09/2025	11.62%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9991	\$1.1000	\$2.78	35.94%	\$1.78	60.43%	26/02/2025	7.52%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.8911	\$96.3200	\$169.74	49.42%	\$85.85	43.25%	25/09/2025	10.74%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.8989	\$114.7000	\$169.74	58.85%	\$69.84	32.43%	25/09/2025	13.20%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.8242	\$84.7600	\$169.74	43.49%	\$95.92	50.06%	25/09/2025	9.61%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.3683	\$135.9100	\$169.74	69.74%	\$51.37	19.93%	21/01/2032	17.95%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.6223	\$122.4100	\$169.74	62.82%	\$63.12	27.88%	15/07/2032	14.61%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.6301	\$72.0800	\$169.74	38.67%	\$104.11	57.54%	18/04/2024	8.86%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.0192	\$78.0100	\$169.74	41.84%	\$98.72	54.04%	12/03/2025	9.34%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7361	\$82.8100	\$169.74	42.26%	\$98.00	51.21%	26/05/2026	9.41%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.3697	\$54.5100	\$169.74	29.09%	\$120.37	67.89%	30/11/2023	7.66%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.2798	\$25.8600	\$169.74	13.71%	\$146.46	84.76%	26/02/2025	6.30%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0914	\$17.3300	\$20.24	74.56%	\$5.15	14.38%	12/03/2025	20.78%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5153	\$13.2200	\$20.24	56.89%	\$8.72	34.68%	12/03/2025	12.26%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2769	\$18.9700	\$36.07	47.90%	\$18.79	47.41%	20/07/2023	5.21%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.0876	\$26.5200	\$36.07	64.01%	\$12.98	26.48%	20/07/2023	7.55%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1932	\$15.5900	\$36.07	39.35%	\$21.88	56.78%	30/11/2023	4.48%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7046	\$20.3300	\$36.07	49.08%	\$18.37	43.64%	30/11/2023	5.34%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0774	\$13.2600	\$32.73	36.90%	\$20.65	59.49%	15/07/2032	5.47%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4129	\$13.6300	\$31.95	38.85%	\$19.54	57.34%	30/11/2023	7.17%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2122	\$10.3000	\$31.95	28.83%	\$22.74	67.76%	12/03/2025	6.16%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4850	\$8.3700	\$31.95	23.43%	\$24.47	73.80%	12/03/2025	5.72%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2833	\$12.3900	\$31.95	35.32%	\$20.67	61.22%	30/11/2023	6.77%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3638	\$11.5900	\$31.95	32.44%	\$21.59	63.72%	12/03/2025	6.49%	Pay to investor



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NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9818	\$15.6300	\$31.95	43.76%	\$17.97	51.08%	25/09/2025	7.79%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.5658	\$23.0000	\$31.95	64.37%	\$11.38	28.01%	21/01/2032	12.30%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8660	\$9.9100	\$31.95	27.75%	\$23.08	68.98%	12/03/2025	6.06%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0587	\$7.8900	\$31.95	22.09%	\$24.89	75.31%	25/09/2025	5.62%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7001	\$15.3300	\$31.95	42.88%	\$18.25	52.02%	26/05/2026	7.67%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9861	\$12.0700	\$31.95	34.39%	\$20.96	62.22%	26/02/2025	6.68%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9516	\$2.2400	\$4.29	45.49%	\$2.34	47.79%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5850	\$2.8400	\$4.29	60.26%	\$1.71	33.80%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8326	\$13.5900	\$18.16	65.16%	\$6.33	25.17%	21/01/2032	6.22%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8894	\$10.2000	\$18.16	48.95%	\$9.27	43.83%	15/07/2032	4.25%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4496	\$0.5600	\$2.05	21.93%	\$1.60	72.68%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5760	\$0.7200	\$2.05	28.10%	\$1.47	64.88%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4160	\$2.7700	\$5.95	40.61%	\$3.53	53.45%	15/07/2032	24.34%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7008	\$1.9600	\$5.95	28.58%	\$4.25	67.06%	15/07/2032	20.24%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1278	\$1.4100	\$2.44	46.22%	\$1.31	42.21%	12/03/2025	7.62%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8948	\$1.1200	\$2.44	36.67%	\$1.55	54.10%	25/09/2025	6.47%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9951	\$4.5900	\$9.40	42.50%	\$5.40	51.17%	15/07/2032	3.98%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9605	\$5.9500	\$9.40	52.77%	\$4.44	36.70%	26/05/2026	4.84%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1955	\$1.4300	\$2.46	48.60%	\$1.26	41.87%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9809	\$1.1700	\$2.46	39.87%	\$1.48	52.44%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9570	\$7.1400	\$12.28	48.51%	\$6.32	41.86%	15/07/2032	3.16%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4467	\$10.1300	\$12.28	68.78%	\$3.83	17.51%	12/03/2025	5.22%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5160	\$6.0600	\$8.64	63.84%	\$3.12	29.86%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1716	\$6.7800	\$8.64	71.43%	\$2.47	21.53%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7182	\$1.8900	\$2.94	58.44%	\$1.22	35.71%	15/03/2023	13.50%	Pay to investor
ORAJOC	ORORA LTD	\$2.0336	\$2.3300	\$2.94	69.17%	\$0.91	20.75%	26/02/2025	18.20%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4608	\$2.8300	\$5.77	42.65%	\$3.31	50.95%	25/09/2025	8.76%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0687	\$2.3800	\$5.77	35.85%	\$3.70	58.75%	26/05/2026	7.84%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3869	\$3.8900	\$5.77	58.70%	\$2.38	32.58%	12/03/2025	12.17%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7223	\$1.9800	\$5.77	29.85%	\$4.05	65.68%	25/09/2025	7.16%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5389	\$2.8000	\$5.77	44.00%	\$3.23	51.47%	12/03/2025	8.98%	Pay down loan
ORIJOA	ORICA LTD	\$8.9484	\$10.2700	\$14.09	63.51%	\$5.14	27.11%	25/09/2025	5.74%	Pay to investor
ORIJOB	ORICA LTD	\$7.6888	\$8.8300	\$14.09	54.57%	\$6.40	37.33%	12/03/2025	4.61%	Pay to investor
ORIJOC	ORICA LTD	\$6.5852	\$7.5700	\$14.09	46.74%	\$7.50	46.27%	26/05/2026	3.93%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2267	\$10.1300	\$21.33	43.26%	\$12.10	52.51%	18/04/2024	6.82%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8298	\$8.9900	\$21.33	36.71%	\$13.50	57.85%	25/09/2025	6.12%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0060	\$13.7800	\$25.24	47.57%	\$13.23	45.40%	25/09/2025	1.96%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6562	\$11.1000	\$25.24	38.26%	\$15.58	56.02%	12/03/2025	1.67%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2173	\$2.5500	\$4.54	48.84%	\$2.32	43.83%	15/07/2032	19.37%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7330	\$3.1400	\$4.54	60.20%	\$1.81	30.84%	21/01/2032	24.90%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7779	\$2.0400	\$4.54	39.16%	\$2.76	55.07%	15/07/2032	16.29%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3033	\$0.3800	\$0.85	35.89%	\$0.54	55.03%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2274	\$0.2800	\$0.85	26.91%	\$0.62	66.86%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2452	\$0.3100	\$0.85	29.02%	\$0.60	63.31%	15/07/2032	0.00%	Pay to investor

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PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7442	\$0.8200	\$1.24	60.02%	\$0.50	33.87%	30/11/2023	13.92%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3590	\$1.6300	\$5.43	25.03%	\$4.07	69.98%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2854	\$3.9400	\$5.43	60.50%	\$2.14	27.44%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1089	\$13.9000	\$53.00	22.85%	\$40.89	73.77%	18/04/2024	0.54%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.7988	\$29.7200	\$53.00	46.79%	\$28.20	43.92%	12/03/2025	0.78%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.7564	\$35.6500	\$53.00	56.14%	\$23.24	32.74%	26/02/2025	0.95%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4290	\$0.5100	\$2.01	21.34%	\$1.58	74.63%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5516	\$0.6600	\$2.01	27.44%	\$1.46	67.16%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9400	\$1.1200	\$2.01	46.77%	\$1.07	44.28%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6660	\$0.8000	\$2.01	33.13%	\$1.34	60.20%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5231	\$19.8000	\$29.11	56.76%	\$12.59	31.98%	05/07/2024	16.60%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0626	\$1.3300	\$1.82	58.38%	\$0.76	26.92%	15/07/2032	22.45%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8174	\$1.0200	\$1.82	44.91%	\$1.00	43.96%	15/07/2032	16.96%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0813	\$1.3500	\$1.82	59.41%	\$0.74	25.82%	21/01/2032	23.01%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7465	\$0.9300	\$1.82	41.02%	\$1.07	48.90%	15/07/2032	15.84%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2810	\$2.6200	\$6.13	37.21%	\$3.85	57.26%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4608	\$2.8300	\$6.13	40.14%	\$3.67	53.83%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0995	\$3.5500	\$6.13	50.56%	\$3.03	42.09%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0617	\$8.1100	\$12.87	54.87%	\$5.81	36.99%	26/05/2026	4.82%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1567	\$7.0700	\$12.87	47.84%	\$6.71	45.07%	15/03/2023	4.17%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4742	\$5.1400	\$12.87	34.76%	\$8.40	60.06%	25/09/2025	3.34%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7840	\$5.2500	\$12.87	37.17%	\$8.09	59.21%	15/03/2023	3.46%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1127	\$6.7200	\$12.87	47.50%	\$6.76	47.79%	26/02/2025	4.14%	Pay down loan
QLTSO1	#VALUE!	\$12.2860	\$14.1100	\$20.10	61.12%	\$7.81	29.80%	21/01/2032	2.07%	Pay down loan
QLTSO2	#VALUE!	\$10.5058	\$12.0700	\$20.10	52.27%	\$9.59	39.95%	21/01/2032	1.69%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4985	\$7.1400	\$14.40	45.13%	\$7.90	50.42%	15/07/2032	13.65%	Pay to investor
REAJOA	REA GROUP LTD	\$59.8375	\$65.7100	\$119.20	50.20%	\$59.36	44.87%	05/07/2024	2.76%	Pay to investor
REAJOB	REA GROUP LTD	\$46.0809	\$50.6100	\$119.20	38.66%	\$73.12	57.54%	05/07/2024	2.24%	Pay to investor
REAJOC	REA GROUP LTD	\$66.6402	\$76.5100	\$119.20	55.91%	\$52.56	35.81%	15/07/2032	3.12%	Pay to investor
REAJOD	REA GROUP LTD	\$75.3504	\$86.5100	\$119.20	63.21%	\$43.85	27.42%	26/05/2026	3.74%	Pay to investor
REHJOA	REECE LTD	\$9.1237	\$10.4900	\$14.90	61.23%	\$5.78	29.60%	05/07/2024	3.90%	Pay to investor
REHJOB	REECE LTD	\$5.9239	\$6.5100	\$14.90	39.76%	\$8.98	56.31%	05/07/2024	2.51%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.9188	\$46.9800	\$59.26	69.05%	\$18.34	20.72%	30/11/2023	5.29%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.2798	\$48.6300	\$59.26	74.72%	\$14.98	17.94%	05/07/2024	6.48%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.0993	\$40.7400	\$59.26	62.60%	\$22.16	31.25%	05/07/2024	4.38%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.7883	\$33.0600	\$59.26	48.58%	\$30.47	44.21%	12/03/2025	3.18%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.5056	\$53.3900	\$59.26	78.48%	\$12.75	9.91%	15/03/2023	7.61%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2912	\$27.7800	\$59.26	42.68%	\$33.97	53.12%	30/11/2023	2.86%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.8524	\$40.4700	\$59.26	62.19%	\$22.41	31.71%	26/02/2025	4.33%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.0964	\$74.8000	\$96.35	70.68%	\$28.25	22.37%	12/03/2025	37.04%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.4602	\$87.0200	\$96.35	79.36%	\$19.89	9.68%	12/03/2025	52.62%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.2557	\$58.3300	\$96.35	53.20%	\$45.09	39.46%	12/03/2025	23.21%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.2985	\$67.3200	\$96.35	63.62%	\$35.05	30.13%	20/07/2023	29.86%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5731	\$8.3200	\$96.35	7.86%	\$88.78	91.36%	15/03/2023	11.79%	Pay down loan



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RIOS04	RIO TINTO LTD	\$31.0399	\$34.0900	\$96.35	32.22%	\$65.31	64.62%	05/07/2024	16.02%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.2938	\$49.7400	\$96.35	47.01%	\$51.06	48.38%	26/02/2025	20.50%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6948	\$0.8700	\$1.58	43.97%	\$0.89	44.94%	15/07/2032	2.26%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9215	\$1.1500	\$1.58	58.32%	\$0.66	27.22%	21/01/2032	3.04%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3910	\$1.6000	\$2.98	46.68%	\$1.59	46.31%	05/07/2024	5.98%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2524	\$2.5900	\$2.98	75.58%	\$0.73	13.09%	05/07/2024	13.06%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9709	\$2.2600	\$2.98	66.14%	\$1.01	24.16%	05/07/2024	9.41%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6820	\$1.9300	\$2.98	56.44%	\$1.30	35.23%	12/03/2025	7.32%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2273	\$2.5600	\$3.90	57.11%	\$1.67	34.36%	21/01/2032	31.96%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4230	\$1.6400	\$3.90	36.49%	\$2.48	57.95%	12/03/2025	21.58%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3085	\$1.5000	\$3.90	33.55%	\$2.59	61.54%	12/03/2025	20.63%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0776	\$1.2400	\$3.90	27.63%	\$2.82	68.21%	12/03/2025	18.94%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3423	\$1.5400	\$2.87	46.77%	\$1.53	46.34%	25/09/2025	9.66%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1885	\$2.5100	\$2.87	76.25%	\$0.68	12.54%	21/01/2032	21.64%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0004	\$1.1500	\$2.87	34.86%	\$1.87	59.93%	12/03/2025	7.89%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0001	\$1.1500	\$2.87	34.85%	\$1.87	59.93%	12/03/2025	7.89%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3975	\$1.6100	\$2.87	48.69%	\$1.47	43.90%	26/05/2026	10.02%	Pay down loan
SEKJOA	SEEK LTD	\$11.2861	\$12.3900	\$21.80	51.77%	\$10.51	43.17%	18/04/2024	4.18%	Pay to investor
SEKJOB	SEEK LTD	\$7.4751	\$8.5800	\$21.80	34.29%	\$14.32	60.64%	26/02/2025	3.07%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4523	\$3.0600	\$3.89	63.04%	\$1.44	21.34%	15/07/2032	2.09%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0436	\$2.5500	\$3.89	52.53%	\$1.85	34.45%	15/07/2032	1.62%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6348	\$2.0400	\$3.89	42.03%	\$2.26	47.56%	15/07/2032	1.33%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.9894	\$39.0200	\$61.67	55.11%	\$27.68	36.73%	18/04/2024	14.22%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2534	\$16.7600	\$61.67	24.73%	\$46.42	72.82%	26/02/2025	8.48%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5925	\$35.7900	\$61.67	52.85%	\$29.08	41.97%	26/02/2025	13.53%	Pay down loan
SGPJOA	STOCKLAND	\$1.7062	\$1.9600	\$3.51	48.61%	\$1.80	44.16%	30/11/2023	14.75%	Pay to investor
SGPJOB	STOCKLAND	\$2.4608	\$2.8300	\$3.51	70.11%	\$1.05	19.37%	25/09/2025	25.35%	Pay to investor
SGPJOC	STOCKLAND	\$2.0000	\$2.3000	\$3.51	56.98%	\$1.51	34.47%	21/01/2032	17.62%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7779	\$2.0400	\$2.98	59.66%	\$1.20	31.54%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4970	\$1.7200	\$2.98	50.23%	\$1.48	42.28%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2672	\$1.4600	\$2.98	42.52%	\$1.71	51.01%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7415	\$17.2900	\$32.41	48.57%	\$16.67	46.65%	18/04/2024	6.00%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1339	\$23.1200	\$32.41	62.12%	\$12.28	28.66%	25/09/2025	8.15%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.6758	\$27.1800	\$32.41	73.05%	\$8.73	16.14%	21/01/2032	11.45%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2547	\$7.9700	\$32.41	22.38%	\$25.16	75.41%	26/02/2025	3.98%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6912	\$0.8600	\$1.18	58.83%	\$0.48	26.81%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1319	\$3.6000	\$7.57	41.37%	\$4.44	52.44%	25/09/2025	5.14%	Pay to investor
STOJOB	SANTOS LTD	\$4.6388	\$5.3300	\$7.57	61.28%	\$2.93	29.59%	12/03/2025	7.78%	Pay to investor
STOJOC	SANTOS LTD	\$5.3337	\$6.1200	\$7.57	70.46%	\$2.24	19.15%	15/07/2032	10.20%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.0471	\$47.2800	\$63.11	68.21%	\$20.06	25.08%	18/04/2024	21.77%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.3193	\$35.9600	\$63.11	49.63%	\$31.79	43.02%	25/09/2025	13.74%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3455	\$21.2500	\$63.11	30.65%	\$43.76	66.33%	26/02/2025	9.98%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9253	\$32.8600	\$63.11	47.42%	\$33.18	47.93%	26/02/2025	13.16%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5319	\$5.4300	\$10.15	44.65%	\$5.62	46.50%	12/03/2025	12.46%	Pay to investor



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SUNJOB	SUNCORP GROUP LTD	\$7.2016	\$7.9100	\$11.76	61.24%	\$4.56	32.74%	12/03/2025	8.78%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2476	\$7.1800	\$11.76	53.13%	\$5.51	38.95%	12/03/2025	7.26%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6715	\$7.6600	\$11.76	56.73%	\$5.09	34.86%	12/03/2025	7.86%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5453	\$6.3700	\$11.76	47.15%	\$6.21	45.83%	12/03/2025	6.44%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5203	\$5.1900	\$11.76	38.44%	\$7.24	55.87%	12/03/2025	5.53%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8195	\$4.3900	\$11.76	32.48%	\$7.94	62.67%	25/09/2025	5.04%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6609	\$6.2200	\$11.76	48.14%	\$6.10	47.11%	26/02/2025	6.56%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1820	\$0.2400	\$0.47	39.14%	\$0.28	48.39%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2355	\$0.3100	\$0.47	50.65%	\$0.23	33.33%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7254	\$0.8300	\$0.98	74.40%	\$0.25	14.87%	12/03/2025	52.08%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5193	\$0.6000	\$0.98	53.26%	\$0.46	38.46%	12/03/2025	28.53%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6287	\$6.1800	\$13.63	41.30%	\$8.00	54.66%	15/03/2023	5.12%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0857	\$8.8800	\$13.63	59.32%	\$5.54	34.85%	15/03/2023	7.39%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8394	\$10.1500	\$13.63	64.85%	\$4.79	25.53%	25/09/2025	8.56%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1062	\$3.5700	\$4.47	69.49%	\$1.36	20.13%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4420	\$2.8100	\$4.47	54.63%	\$2.03	37.14%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6668	\$3.0600	\$4.47	59.66%	\$1.80	31.54%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1355	\$2.4500	\$4.47	47.77%	\$2.33	45.19%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3580	\$1.5400	\$3.94	34.47%	\$2.58	60.91%	25/09/2025	6.39%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0027	\$2.2800	\$3.94	50.83%	\$1.94	42.13%	15/07/2032	8.52%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7880	\$1.9600	\$3.94	45.38%	\$2.15	50.25%	15/03/2023	7.67%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8211	\$3.2100	\$3.94	71.60%	\$1.12	18.53%	15/03/2023	14.75%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4828	\$2.7300	\$3.94	63.02%	\$1.46	30.71%	15/03/2023	11.32%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7254	\$1.9600	\$3.94	43.79%	\$2.21	50.25%	15/03/2023	7.45%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1025	\$2.4200	\$3.94	53.36%	\$1.84	38.58%	21/01/2032	8.98%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4700	\$1.6100	\$3.94	37.31%	\$2.47	59.14%	15/03/2023	6.68%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9958	\$1.1300	\$3.94	25.27%	\$2.94	71.32%	15/03/2023	5.60%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6106	\$2.8700	\$12.05	21.66%	\$9.44	76.18%	05/07/2024	1.51%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6311	\$6.4700	\$12.05	46.73%	\$6.42	46.31%	05/07/2024	2.23%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9149	\$4.5000	\$4.83	81.05%	\$0.92	6.83%	25/09/2025	19.12%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2059	\$3.6800	\$4.83	66.37%	\$1.62	23.81%	26/05/2026	10.78%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2226	\$7.1400	\$12.77	48.73%	\$6.55	44.09%	15/07/2032	4.73%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9571	\$5.6900	\$12.77	38.82%	\$7.81	55.44%	26/02/2025	3.97%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.9744	\$47.0400	\$86.48	47.38%	\$45.51	45.61%	21/01/2032	13.85%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2988	\$29.9800	\$86.48	31.57%	\$59.18	65.33%	12/03/2025	10.65%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0591	\$2.2600	\$2.76	74.61%	\$0.70	18.12%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9138	\$1.0500	\$2.76	33.11%	\$1.85	61.96%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2142	\$1.3900	\$2.76	43.99%	\$1.55	49.64%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.5607	\$39.6800	\$65.73	52.58%	\$31.17	39.63%	12/03/2025	12.34%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.8006	\$33.0700	\$65.73	43.82%	\$36.93	49.69%	12/03/2025	10.41%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.0405	\$26.4500	\$65.73	35.05%	\$42.69	59.76%	12/03/2025	9.01%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.9744	\$47.0400	\$65.73	62.34%	\$24.76	28.43%	21/01/2032	15.53%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1331	\$31.1500	\$65.73	41.28%	\$38.60	52.61%	25/09/2025	9.96%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7324	\$20.5700	\$65.73	28.50%	\$47.00	68.71%	12/03/2025	8.18%	Pay down loan



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VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8389	\$0.9600	\$2.46	34.10%	\$1.62	60.98%	25/09/2025	3.89%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6907	\$0.8000	\$2.46	28.08%	\$1.77	67.48%	12/03/2025	3.57%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.72	55.42%	\$0.77	36.05%	18/04/2024	20.21%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2955	\$8.1600	\$23.66	30.83%	\$16.36	65.51%	15/07/2032	3.73%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5301	\$14.8700	\$23.66	57.19%	\$10.13	37.15%	30/11/2023	6.02%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2122	\$10.3000	\$23.66	38.94%	\$14.45	56.47%	12/03/2025	4.22%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6819	\$12.8300	\$23.66	49.37%	\$11.98	45.77%	26/02/2025	5.09%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0607	\$9.0100	\$23.66	34.07%	\$15.60	61.92%	12/03/2025	3.91%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1645	\$10.2500	\$23.66	38.73%	\$14.50	56.68%	12/03/2025	4.21%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2671	\$8.1300	\$23.66	30.71%	\$16.39	65.64%	25/09/2025	3.72%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8979	\$15.5400	\$23.66	58.74%	\$9.76	34.32%	26/05/2026	6.25%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1378	\$5.9000	\$17.44	29.46%	\$12.30	66.17%	25/09/2025	6.28%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2505	\$16.3700	\$38.70	36.82%	\$24.45	57.70%	12/03/2025	12.50%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3298	\$13.0000	\$38.70	29.28%	\$27.37	66.41%	12/03/2025	11.17%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.2637	\$26.7100	\$38.70	60.11%	\$15.44	30.98%	25/09/2025	19.80%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5466	\$22.4400	\$38.70	50.51%	\$19.15	42.02%	15/07/2032	15.96%	Pay to investor
WDSJO1	WOODSIDE ENERGY GROUP LTD	\$9.0648	\$10.4100	\$38.70	23.42%	\$29.64	73.10%	12/03/2025	10.32%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.4823	\$15.4800	\$38.70	34.84%	\$25.22	60.00%	15/07/2032	12.12%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3149	\$7.2500	\$38.70	16.32%	\$32.39	81.27%	25/09/2025	9.44%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.0375	\$10.3800	\$38.70	23.35%	\$29.66	73.18%	15/07/2032	10.31%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2099	\$0.2300	\$5.47	3.84%	\$5.26	95.80%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5750	\$4.1000	\$5.47	65.36%	\$1.90	25.05%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7500	\$3.1600	\$5.47	50.27%	\$2.72	42.23%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6774	\$38.6700	\$46.42	72.55%	\$12.74	16.70%	25/09/2025	29.82%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1543	\$19.9400	\$46.42	39.11%	\$28.27	57.04%	15/03/2023	13.44%	Pay to investor
WESO1	WESFARMERS LTD	\$16.4767	\$18.9200	\$46.42	35.49%	\$29.94	59.24%	25/09/2025	12.69%	Pay down loan
WESO2	WESFARMERS LTD	\$9.1934	\$10.1000	\$46.42	19.80%	\$37.23	78.24%	05/07/2024	10.21%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5580	\$5.6900	\$9.41	48.44%	\$4.85	39.53%	25/09/2025	9.89%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0853	\$2.6000	\$9.41	22.16%	\$7.32	72.37%	25/09/2025	6.55%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6983	\$0.8700	\$9.41	7.42%	\$8.71	90.75%	26/02/2025	5.51%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6975	\$3.3700	\$9.41	28.67%	\$6.71	64.19%	15/07/2032	7.15%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4663	\$1.8400	\$9.41	15.58%	\$7.94	80.45%	25/09/2025	6.04%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7597	\$0.8300	\$1.52	49.98%	\$0.76	45.39%	15/03/2023	5.26%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6220	\$0.6800	\$1.52	40.92%	\$0.90	55.26%	15/03/2023	4.45%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7113	\$7.7100	\$14.88	45.10%	\$8.17	48.19%	25/09/2025	6.12%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3758	\$5.0300	\$14.88	29.41%	\$10.50	66.20%	12/03/2025	4.76%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6336	\$5.3200	\$14.88	31.14%	\$10.25	64.25%	26/05/2026	4.88%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3722	\$16.8900	\$33.31	46.15%	\$17.94	49.29%	12/03/2025	5.13%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.8734	\$21.2900	\$33.31	56.66%	\$14.44	36.09%	12/03/2025	6.37%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.8679	\$24.0100	\$33.31	65.65%	\$11.44	27.92%	15/03/2023	8.04%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2956	\$24.9300	\$33.31	66.93%	\$11.01	25.16%	26/05/2026	8.35%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2656	\$19.8200	\$33.31	51.83%	\$16.04	40.50%	21/01/2032	5.73%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1342	\$11.1300	\$33.31	30.42%	\$23.18	66.59%	26/02/2025	3.97%	Pay down loan
XROJOA	XERO LTD	\$52.9981	\$63.4900	\$72.21	73.39%	\$19.21	12.08%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 09-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	\$42.5774	\$51.0100	\$72.21	58.96%	\$29.63	29.36%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0769	\$5.5800	\$7.37	68.89%	\$2.29	24.29%	30/11/2023	30.12%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6081	\$5.2900	\$7.37	62.53%	\$2.76	28.22%	12/03/2025	25.01%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0321	\$4.6400	\$7.37	54.71%	\$3.34	37.04%	12/03/2025	20.70%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3144	\$3.8000	\$7.37	44.97%	\$4.06	48.44%	15/07/2032	17.03%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6524	\$1.8200	\$7.37	22.42%	\$5.72	75.31%	12/03/2025	12.08%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2861	\$0.3600	\$0.64	44.70%	\$0.35	43.75%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2044	\$0.2600	\$0.64	31.94%	\$0.44	59.38%	15/07/2032	0.00%	Pay to investor

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