



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 14-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	\$3.0685	\$3.6700	\$5.84	52.54%	\$2.77	37.16%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7106	\$3.2400	\$5.84	46.41%	\$3.13	44.52%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2552	\$2.7000	\$5.84	38.62%	\$3.58	53.77%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8899	\$1.0200	\$1.81	49.30%	\$0.92	43.49%	15/07/2032	18.14%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7058	\$0.8200	\$1.81	39.10%	\$1.10	54.57%	15/07/2032	15.10%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7904	\$5.4900	\$7.81	61.34%	\$3.02	29.71%	21/01/2032	8.61%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4718	\$6.2700	\$7.81	70.06%	\$2.34	19.72%	21/01/2032	11.12%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2393	\$4.8700	\$7.81	54.28%	\$3.57	37.64%	26/05/2026	7.28%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9179	\$3.3500	\$7.81	37.36%	\$4.89	57.11%	21/01/2032	5.31%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7402	\$4.1100	\$7.81	47.89%	\$4.07	47.38%	26/02/2025	6.39%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7840	\$3.4800	\$16.18	17.21%	\$13.40	78.49%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0358	\$3.7800	\$16.18	18.76%	\$13.14	76.64%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6772	\$2.0100	\$16.18	10.37%	\$14.50	87.58%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8426	\$7.2800	\$16.18	36.11%	\$10.34	55.01%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0315	\$6.2700	\$16.18	31.10%	\$11.15	61.25%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2731	\$4.0800	\$16.18	20.23%	\$12.91	74.78%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2369	\$6.5300	\$16.18	32.37%	\$10.94	59.64%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2927	\$16.7800	\$27.98	54.66%	\$12.69	40.03%	05/07/2024	12.69%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3169	\$14.1300	\$27.98	44.02%	\$15.66	49.50%	25/09/2025	10.28%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4721	\$18.8900	\$37.83	43.54%	\$21.36	50.07%	25/09/2025	2.43%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8312	\$22.7500	\$37.83	52.42%	\$18.00	39.86%	25/09/2025	2.89%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.7412	\$23.7900	\$37.83	54.83%	\$17.09	37.11%	26/05/2026	3.04%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.2364	\$25.5000	\$37.83	58.78%	\$15.59	32.59%	15/07/2032	3.33%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.3484	\$31.3600	\$37.83	72.29%	\$10.48	17.10%	21/01/2032	4.96%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0917	\$16.1700	\$37.83	37.25%	\$23.74	57.26%	12/03/2025	2.19%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.9155	\$20.5500	\$36.21	49.48%	\$18.29	43.25%	25/09/2025	2.57%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.9365	\$14.2800	\$36.21	32.96%	\$24.27	60.56%	15/07/2032	1.94%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8205	\$4.3900	\$6.60	57.89%	\$2.78	33.48%	25/09/2025	14.57%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0152	\$3.4600	\$6.60	45.68%	\$3.58	47.58%	12/03/2025	11.30%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0068	\$13.7800	\$17.54	68.45%	\$5.53	21.44%	12/03/2025	12.17%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0336	\$9.9100	\$17.54	51.50%	\$8.51	43.50%	30/11/2023	7.91%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4409	\$8.5400	\$17.54	42.42%	\$10.10	51.31%	12/03/2025	6.67%	Pay to investor
AMPJOA	AMP LTD	\$0.6158	\$0.7000	\$1.30	47.55%	\$0.68	45.95%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5451	\$0.6300	\$1.30	42.09%	\$0.75	51.35%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4966	\$0.5700	\$1.30	38.35%	\$0.80	55.98%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6965	\$0.8000	\$1.30	53.78%	\$0.60	38.22%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4606	\$18.0500	\$28.45	57.86%	\$11.99	36.56%	05/07/2024	6.58%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6681	\$12.2400	\$28.45	37.50%	\$17.78	56.98%	15/07/2032	4.44%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9545	\$12.2400	\$24.64	44.46%	\$13.69	50.32%	15/07/2032	10.67%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4883	\$20.6500	\$24.64	75.03%	\$6.15	16.19%	21/01/2032	23.73%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5893	\$14.9100	\$24.64	55.15%	\$11.05	39.49%	26/02/2025	13.21%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2943	\$12.6200	\$24.64	45.84%	\$13.35	48.78%	12/03/2025	10.94%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1415	\$11.3300	\$24.64	41.16%	\$14.50	54.02%	12/03/2025	10.07%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9888	\$10.0400	\$24.64	36.48%	\$15.65	59.25%	12/03/2025	9.33%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.6966	\$14.2700	\$24.64	51.53%	\$11.94	42.09%	26/05/2026	12.22%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1650	\$10.1400	\$24.64	37.20%	\$15.48	58.85%	12/03/2025	9.43%	Pay down loan
APAJOA	APA GROUP	\$5.9435	\$7.1100	\$10.95	54.28%	\$5.01	35.07%	21/01/2032	10.59%	Pay to investor
APAJOB	APA GROUP	\$4.9657	\$5.9500	\$10.95	45.35%	\$5.98	45.66%	26/05/2026	8.86%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0925	\$16.1600	\$29.27	48.15%	\$15.18	44.79%	05/07/2024	4.68%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1659	\$21.9800	\$29.27	65.48%	\$10.10	24.91%	05/07/2024	7.03%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9190	\$4.5000	\$9.10	43.07%	\$5.18	50.55%	25/09/2025	6.37%	Pay to investor
ASXJOA	ASX LTD	\$51.8584	\$59.4700	\$71.27	72.76%	\$19.41	16.56%	26/05/2026	12.18%	Pay to investor
ASXJOB	ASX LTD	\$42.4256	\$48.6600	\$71.27	59.53%	\$28.84	31.72%	26/05/2026	8.20%	Pay to investor
ASXSO4	ASX LTD	\$45.3755	\$49.7800	\$71.27	63.67%	\$25.89	30.15%	26/02/2025	9.13%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8995	\$1.0400	\$1.55	58.03%	\$0.65	32.90%	12/03/2025	15.25%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0155	\$2.3100	\$3.75	53.75%	\$1.73	38.40%	25/09/2025	12.34%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5754	\$2.9600	\$3.75	68.68%	\$1.17	21.07%	25/09/2025	18.22%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8239	\$2.0900	\$3.75	48.64%	\$1.93	44.27%	21/01/2032	11.11%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5096	\$5.1700	\$6.95	64.89%	\$2.44	25.61%	05/07/2024	8.81%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2028	\$2.5300	\$6.95	31.69%	\$4.75	63.60%	05/07/2024	4.53%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4547	\$5.9800	\$9.03	60.41%	\$3.58	33.78%	18/04/2024	14.82%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7282	\$5.4300	\$9.03	52.36%	\$4.30	39.87%	12/03/2025	12.32%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4582	\$3.9700	\$9.03	38.30%	\$5.57	56.04%	12/03/2025	9.51%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3273	\$7.2500	\$9.03	70.07%	\$2.70	19.71%	12/03/2025	19.61%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8818	\$3.3100	\$9.03	31.91%	\$6.15	63.34%	12/03/2025	8.62%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9441	\$2.3300	\$3.40	57.18%	\$1.46	31.47%	26/02/2025	7.56%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3863	\$2.8600	\$3.40	70.19%	\$1.01	15.88%	26/02/2025	10.85%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1145	\$23.0700	\$42.09	47.79%	\$21.98	45.19%	21/01/2032	20.83%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0073	\$18.3600	\$42.09	38.03%	\$26.08	56.38%	15/07/2032	17.55%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8399	\$11.9000	\$42.09	25.75%	\$31.25	71.73%	12/03/2025	14.65%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.0298	\$28.4600	\$42.09	59.47%	\$17.06	32.38%	12/03/2025	26.83%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.6196	\$33.6700	\$42.09	70.37%	\$12.47	20.00%	12/03/2025	36.71%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9972	\$19.3300	\$42.09	40.38%	\$25.09	54.07%	12/03/2025	18.24%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0068	\$18.2000	\$42.09	38.03%	\$26.08	56.76%	12/03/2025	17.55%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3942	\$17.5100	\$42.09	36.57%	\$26.70	58.40%	12/03/2025	17.15%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.4244	\$30.0400	\$42.09	62.78%	\$15.67	28.63%	25/09/2025	29.22%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9408	\$14.4600	\$42.09	30.75%	\$29.15	65.65%	26/05/2026	15.71%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0910	\$6.6800	\$42.09	14.47%	\$36.00	84.13%	05/07/2024	12.72%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6328	\$0.7900	\$1.74	36.37%	\$1.11	54.60%	30/11/2023	7.81%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7971	\$1.0000	\$1.74	45.81%	\$0.94	42.53%	12/03/2025	9.17%	Pay to investor
BKIJOE	BLACKMORES LTD	\$32.2767	\$37.0200	\$69.82	46.23%	\$37.54	46.98%	12/03/2025	2.53%	Pay to investor
BLDJOA	BORAL LTD	\$0.9023	\$1.0300	\$2.88	31.33%	\$1.98	64.24%	12/03/2025	271.53%	Pay to investor
BLDJOB	BORAL LTD	\$1.8777	\$2.1500	\$2.88	65.20%	\$1.00	25.35%	25/09/2025	535.77%	Pay to investor
BLDJOF	BORAL LTD	\$1.0372	\$1.1900	\$2.88	36.01%	\$1.84	58.68%	12/03/2025	291.40%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5598	\$5.2300	\$7.38	61.79%	\$2.82	29.13%	21/01/2032	16.31%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5495	\$2.9300	\$7.38	34.55%	\$4.83	60.30%	12/03/2025	9.52%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9243	\$4.3000	\$7.38	53.17%	\$3.46	41.73%	26/02/2025	13.31%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3864	\$3.7200	\$7.38	45.89%	\$3.99	49.59%	26/02/2025	11.52%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2118	\$4.8400	\$7.38	57.07%	\$3.17	34.42%	12/03/2025	14.52%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2893	\$3.6100	\$7.38	44.57%	\$4.09	51.08%	12/03/2025	11.25%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4621	\$9.2900	\$21.38	39.58%	\$12.92	56.55%	30/11/2023	2.32%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2258	\$10.5800	\$21.38	43.15%	\$12.15	50.51%	12/03/2025	2.47%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3794	\$11.2200	\$16.51	56.81%	\$7.13	32.04%	15/07/2032	7.01%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2417	\$8.6700	\$16.51	43.86%	\$9.27	47.49%	15/07/2032	5.39%	Pay to investor
BWXJOB	BWX LTD	\$0.4279	\$0.5100	\$0.63	67.92%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4718	\$6.2700	\$11.45	47.79%	\$5.98	45.24%	21/01/2032	7.71%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6545	\$9.5000	\$11.45	75.59%	\$2.80	17.03%	15/03/2023	16.49%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2745	\$7.2000	\$11.45	54.80%	\$5.18	37.12%	20/07/2023	8.91%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6744	\$5.1300	\$11.45	40.82%	\$6.78	55.20%	15/03/2023	6.81%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7841	\$6.3500	\$11.45	50.52%	\$5.67	44.54%	26/02/2025	8.14%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6665	\$6.2200	\$11.45	49.49%	\$5.78	45.68%	26/02/2025	7.97%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8252	\$13.5600	\$21.22	55.73%	\$9.39	36.10%	05/07/2024	5.32%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4326	\$10.8100	\$21.22	44.45%	\$11.79	49.06%	26/05/2026	4.24%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.7109	\$38.7700	\$105.81	32.80%	\$71.10	63.36%	25/09/2025	5.41%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.7630	\$75.6900	\$105.81	64.04%	\$38.05	28.47%	26/05/2026	10.12%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.1908	\$53.9700	\$105.81	46.49%	\$56.62	48.99%	15/03/2023	6.80%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.7716	\$69.0000	\$105.81	58.38%	\$44.04	34.79%	21/01/2032	8.74%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.6371	\$47.8700	\$105.81	41.24%	\$62.17	54.76%	18/04/2024	6.19%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.6593	\$51.0100	\$105.81	43.15%	\$60.15	51.79%	15/07/2032	6.40%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.3453	\$45.0700	\$105.81	38.13%	\$65.46	57.40%	12/03/2025	5.88%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.3314	\$86.3800	\$105.81	73.09%	\$28.48	18.36%	15/03/2023	13.52%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2653	\$56.1500	\$105.81	47.51%	\$55.54	46.93%	26/05/2026	6.93%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.4252	\$37.7800	\$105.81	32.53%	\$71.38	64.29%	30/11/2023	5.39%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.9919	\$36.8600	\$105.81	31.18%	\$72.82	65.16%	12/03/2025	5.29%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.3532	\$34.4000	\$105.81	29.63%	\$74.46	67.49%	26/02/2025	5.17%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9365	\$14.2800	\$20.35	58.66%	\$8.41	29.83%	15/07/2032	8.80%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3794	\$11.2200	\$20.35	46.09%	\$10.97	44.86%	15/07/2032	6.75%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4842	\$0.5800	\$0.96	50.44%	\$0.48	39.58%	12/03/2025	16.81%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3402	\$0.4000	\$0.96	35.44%	\$0.62	58.33%	05/07/2024	12.91%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1935	\$2.5200	\$7.27	30.17%	\$5.08	65.34%	05/07/2024	4.53%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7220	\$3.1200	\$7.27	37.44%	\$4.55	57.08%	05/07/2024	5.06%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7182	\$7.7100	\$13.92	48.26%	\$7.20	44.61%	25/09/2025	5.57%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7790	\$6.6300	\$13.92	41.52%	\$8.14	52.37%	15/07/2032	4.93%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1275	\$2.5500	\$4.65	45.75%	\$2.52	45.16%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7081	\$2.0400	\$4.65	36.73%	\$2.94	56.13%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3197	\$2.7800	\$5.34	43.44%	\$3.02	47.94%	25/09/2025	11.10%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6688	\$4.3900	\$5.34	68.70%	\$1.67	17.79%	21/01/2032	20.06%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2593	\$1.5100	\$5.34	23.58%	\$4.08	71.72%	05/07/2024	8.21%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9915	\$1.1900	\$5.34	18.57%	\$4.35	77.72%	05/07/2024	7.71%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1419	\$3.7600	\$5.34	58.84%	\$2.20	29.59%	26/05/2026	15.25%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.2313	\$154.9400	\$210.52	67.09%	\$69.29	26.40%	30/11/2023	4.33%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.1749	\$109.1600	\$210.52	45.21%	\$115.35	48.15%	25/09/2025	2.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHJOC	COCHLEAR LTD	\$107.8806	\$118.3500	\$210.52	51.24%	\$102.64	43.78%	18/04/2024	2.92%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.5795	\$178.4400	\$210.52	73.90%	\$54.94	15.24%	12/03/2025	5.46%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.4182	\$152.9500	\$210.52	66.23%	\$71.10	27.35%	26/02/2025	4.22%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1582	\$12.2400	\$16.97	65.75%	\$5.81	27.87%	30/11/2023	10.84%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4893	\$9.7300	\$16.97	50.03%	\$8.48	42.66%	26/05/2026	7.43%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9920	\$12.6100	\$16.97	64.77%	\$5.98	25.69%	18/04/2024	10.54%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9442	\$14.2000	\$16.97	76.28%	\$4.03	16.32%	26/02/2025	15.65%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2325	\$16.3200	\$26.28	54.16%	\$12.05	37.90%	12/03/2025	4.48%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5463	\$8.6600	\$26.28	28.71%	\$18.73	67.05%	12/03/2025	2.88%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7687	\$6.3300	\$26.28	21.95%	\$20.51	75.91%	26/02/2025	2.63%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1468	\$13.9300	\$26.28	46.22%	\$14.13	46.99%	26/02/2025	3.82%	Pay down loan
CSLJOA	CSL LTD	\$174.3420	\$191.2700	\$292.29	59.65%	\$117.95	34.56%	15/03/2023	2.67%	Pay to investor
CSLJOB	CSL LTD	\$85.4366	\$93.7300	\$292.29	29.23%	\$206.85	67.93%	15/03/2023	1.52%	Pay to investor
CSLJOC	CSL LTD	\$155.3392	\$170.4200	\$292.29	53.15%	\$136.95	41.69%	15/03/2023	2.30%	Pay to investor
CSLJOD	CSL LTD	\$134.5701	\$147.6300	\$292.29	46.04%	\$157.72	49.49%	05/07/2024	2.00%	Pay to investor
CSLJOE	CSL LTD	\$173.4417	\$198.9200	\$292.29	59.34%	\$118.85	31.94%	15/07/2032	2.65%	Pay to investor
CSLJOF	CSL LTD	\$160.0278	\$183.5400	\$292.29	54.75%	\$132.26	37.21%	26/05/2026	2.38%	Pay to investor
CSLJOY	CSL LTD	\$190.1919	\$208.6500	\$292.29	65.07%	\$102.10	28.62%	20/07/2023	3.08%	Pay to investor
CSLSO1	CSL LTD	\$172.7027	\$198.0800	\$292.29	59.09%	\$119.59	32.23%	25/09/2025	2.63%	Pay down loan
CSLSO2	CSL LTD	\$88.9483	\$97.5800	\$292.29	30.43%	\$203.34	66.62%	15/03/2023	1.55%	Pay down loan
CSLSO3	CSL LTD	\$120.2503	\$131.9200	\$292.29	41.14%	\$172.04	54.87%	05/07/2024	1.83%	Pay down loan
CSLSO4	CSL LTD	\$140.5089	\$161.1500	\$292.29	48.07%	\$151.78	44.87%	12/03/2025	2.07%	Pay down loan
CSRJOA	CSR LTD	\$2.5743	\$2.9500	\$4.53	56.83%	\$1.96	34.88%	18/04/2024	17.64%	Pay to investor
CSRJOB	CSR LTD	\$2.0434	\$2.3500	\$4.53	45.11%	\$2.49	48.12%	12/03/2025	13.87%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0114	\$13.7300	\$18.29	60.20%	\$7.28	24.93%	12/03/2025	0.69%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8091	\$10.9900	\$18.29	48.16%	\$9.48	39.91%	12/03/2025	0.53%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2538	\$1.5000	\$2.69	46.61%	\$1.44	44.24%	15/07/2032	3.41%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4910	\$0.6100	\$1.67	29.40%	\$1.18	63.47%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3682	\$0.4600	\$1.67	22.05%	\$1.30	72.46%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4092	\$1.6200	\$2.93	48.10%	\$1.52	44.71%	05/07/2024	9.04%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6837	\$1.9300	\$2.93	57.46%	\$1.25	34.13%	12/03/2025	11.03%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.3562	\$45.9000	\$61.12	62.76%	\$22.76	24.90%	15/07/2032	6.87%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.4624	\$36.4600	\$61.12	49.84%	\$30.66	40.35%	05/07/2024	5.10%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4346	\$1.5800	\$5.00	28.69%	\$3.57	68.40%	26/02/2025	6.73%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5598	\$5.2300	\$7.03	64.86%	\$2.47	25.60%	21/01/2032	8.18%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6478	\$4.1800	\$7.03	51.89%	\$3.38	40.54%	21/01/2032	5.97%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3887	\$0.4600	\$0.52	75.48%	\$0.13	10.68%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5133	\$6.3200	\$11.45	48.15%	\$5.94	44.80%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6220	\$5.3000	\$11.45	40.37%	\$6.83	53.71%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1967	\$1.4300	\$2.61	45.85%	\$1.41	45.21%	15/07/2032	4.25%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9819	\$1.1700	\$2.61	37.62%	\$1.63	55.17%	15/07/2032	3.69%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5441	\$6.3600	\$9.94	55.78%	\$4.40	36.02%	12/03/2025	7.58%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2029	\$8.2600	\$9.94	72.46%	\$2.74	16.90%	12/03/2025	12.17%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3011	\$3.7900	\$4.67	70.69%	\$1.37	18.84%	25/09/2025	26.87%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3514	\$2.7000	\$4.67	50.35%	\$2.32	42.18%	25/09/2025	15.86%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9294	\$1.0700	\$1.15	80.82%	\$0.22	6.96%	18/04/2024	29.47%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5553	\$0.6400	\$1.17	47.67%	\$0.61	45.06%	12/03/2025	15.17%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3373	\$8.4200	\$17.01	43.14%	\$9.67	50.50%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2585	\$9.4800	\$17.01	48.55%	\$8.75	44.27%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3597	\$10.7400	\$17.01	55.02%	\$7.65	36.86%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1446	\$7.0500	\$17.01	36.12%	\$10.87	58.55%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1971	\$12.8400	\$17.76	63.05%	\$6.56	27.70%	25/09/2025	31.54%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2504	\$7.1700	\$17.76	35.19%	\$11.51	59.63%	12/03/2025	17.98%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2027	\$6.9300	\$17.76	34.93%	\$11.56	60.98%	05/07/2024	17.91%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5828	\$10.9900	\$17.76	53.96%	\$8.18	38.12%	05/07/2024	25.31%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9601	\$6.6600	\$17.76	33.56%	\$11.80	62.50%	15/03/2023	17.54%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2430	\$5.8600	\$17.76	29.52%	\$12.52	67.00%	15/03/2023	16.54%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2446	\$9.2100	\$17.76	46.42%	\$9.52	48.14%	15/03/2023	21.75%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1612	\$4.6500	\$17.76	23.43%	\$13.60	73.82%	15/03/2023	15.22%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2691	\$6.0400	\$17.76	29.67%	\$12.49	65.99%	25/09/2025	16.57%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6278	\$9.9000	\$17.76	48.58%	\$9.13	44.26%	26/05/2026	22.67%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9943	\$8.0200	\$17.76	39.38%	\$10.77	54.84%	21/01/2032	19.23%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7813	\$0.9000	\$0.99	78.92%	\$0.21	9.09%	12/03/2025	19.17%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4400	\$0.5000	\$0.99	44.44%	\$0.55	49.49%	26/02/2025	7.27%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6602	\$0.7600	\$0.99	66.69%	\$0.33	23.23%	26/02/2025	12.13%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5951	\$0.6800	\$2.85	20.88%	\$2.25	76.14%	12/03/2025	15.97%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9671	\$1.1100	\$2.85	33.93%	\$1.88	61.05%	15/03/2023	19.12%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5033	\$0.5800	\$2.85	17.66%	\$2.35	79.65%	15/03/2023	15.34%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5710	\$10.5000	\$18.27	52.39%	\$8.70	42.53%	30/11/2023	3.45%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3415	\$13.0100	\$18.27	62.08%	\$6.93	28.79%	30/11/2023	4.33%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1948	\$15.1400	\$18.27	72.22%	\$5.08	17.13%	26/05/2026	5.91%	Pay to investor
GPTJOA	GPT GROUP	\$2.4951	\$2.8700	\$4.47	55.82%	\$1.97	35.79%	12/03/2025	11.44%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1384	\$0.1800	\$0.85	16.38%	\$0.71	78.70%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2572	\$0.3200	\$0.85	30.44%	\$0.59	62.13%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0919	\$0.1100	\$0.85	10.88%	\$0.75	86.98%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.6570	\$16.8200	\$26.50	55.31%	\$11.84	36.53%	12/03/2025	1.69%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1465	\$11.6500	\$26.50	38.29%	\$16.35	56.04%	12/03/2025	1.22%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7359	\$3.1400	\$4.15	65.93%	\$1.41	24.34%	21/01/2032	26.52%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7423	\$2.0000	\$4.15	41.98%	\$2.41	51.81%	12/03/2025	15.58%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2195	\$2.5500	\$4.15	53.48%	\$1.93	38.55%	15/07/2032	19.43%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0615	\$9.9400	\$12.56	72.15%	\$3.50	20.86%	15/03/2023	23.61%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.56	45.63%	\$6.83	47.45%	26/02/2025	12.10%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3426	\$6.1400	\$12.56	42.54%	\$7.22	51.11%	12/03/2025	11.44%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3372	\$7.2800	\$12.56	50.46%	\$6.22	42.04%	12/03/2025	13.27%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.7959	\$53.6800	\$79.87	58.59%	\$33.07	32.79%	18/04/2024	4.76%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2394	\$2.5700	\$4.93	45.42%	\$2.69	47.87%	25/09/2025	4.09%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3591	\$3.8500	\$4.93	68.14%	\$1.57	21.91%	25/09/2025	7.00%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0802	\$10.4100	\$29.96	30.31%	\$20.88	65.25%	30/11/2023	1.29%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.5766	\$52.2700	\$66.80	68.23%	\$21.22	21.75%	21/01/2032	10.52%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.4571	\$41.8200	\$66.80	54.58%	\$30.34	37.40%	21/01/2032	7.36%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1908	\$2.5100	\$3.37	65.01%	\$1.18	25.52%	21/01/2032	20.01%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7797	\$2.0400	\$3.37	52.81%	\$1.59	39.47%	15/07/2032	14.84%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7180	\$0.8600	\$1.28	56.31%	\$0.56	32.55%	30/11/2023	10.05%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8860	\$14.7800	\$20.75	62.10%	\$7.86	28.77%	30/11/2023	8.14%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4070	\$10.3300	\$27.66	34.01%	\$18.25	62.65%	12/03/2025	10.51%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8513	\$4.6100	\$9.34	41.23%	\$5.49	50.64%	12/03/2025	6.74%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8360	\$32.7300	\$98.42	30.31%	\$68.58	66.74%	26/02/2025	2.82%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6356	\$15.6400	\$28.81	47.33%	\$15.17	45.71%	25/09/2025	11.50%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1477	\$8.9400	\$28.81	28.28%	\$20.66	68.97%	26/02/2025	8.44%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6337	\$7.0200	\$11.34	49.68%	\$5.71	38.10%	05/07/2024	4.38%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8468	\$9.3900	\$11.34	69.20%	\$3.49	17.20%	05/07/2024	7.16%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$291.6776	\$334.5400	\$598.48	48.74%	\$306.80	44.10%	21/01/2032	2.58%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.9998	\$176.6300	\$598.48	26.90%	\$437.48	70.49%	26/02/2025	1.81%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.8120	\$332.4000	\$598.48	48.42%	\$308.67	44.46%	26/02/2025	2.57%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.7883	\$26.1400	\$36.93	61.71%	\$14.14	29.22%	21/01/2032	4.81%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.6221	\$35.1200	\$43.48	70.43%	\$12.86	19.23%	18/04/2024	24.58%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.0307	\$25.2700	\$43.48	52.97%	\$20.45	41.88%	18/04/2024	15.45%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9094	\$18.5600	\$43.48	38.89%	\$26.57	57.31%	18/04/2024	11.89%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.8763	\$25.0900	\$43.48	50.31%	\$21.60	42.30%	21/01/2032	14.63%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1401	\$20.8100	\$43.48	41.72%	\$25.34	52.14%	12/03/2025	12.47%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8514	\$14.7400	\$43.48	29.56%	\$30.63	66.10%	26/02/2025	10.32%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7488	\$21.5000	\$38.77	48.36%	\$20.02	44.54%	30/11/2023	11.36%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2157	\$15.1600	\$38.77	34.09%	\$25.55	60.90%	30/11/2023	8.90%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.8685	\$28.5200	\$38.77	64.14%	\$13.90	26.44%	12/03/2025	16.36%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7899	\$11.8400	\$29.80	36.21%	\$19.01	60.27%	30/11/2023	4.33%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6519	\$24.8300	\$29.80	72.66%	\$8.15	16.68%	25/09/2025	10.11%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9679	\$19.4600	\$29.80	56.94%	\$12.83	34.70%	26/05/2026	6.42%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8237	\$6.6800	\$14.30	40.73%	\$8.48	53.29%	12/03/2025	5.01%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3280	\$8.7800	\$14.30	51.24%	\$6.97	38.60%	12/03/2025	6.10%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7244	\$0.8700	\$2.31	31.36%	\$1.59	62.34%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2296	\$1.4700	\$2.31	53.23%	\$1.08	36.36%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6162	\$0.7400	\$2.31	26.68%	\$1.69	67.97%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5985	\$6.4200	\$7.99	70.07%	\$2.39	19.65%	25/09/2025	6.69%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8891	\$5.6100	\$7.99	61.19%	\$3.10	29.79%	15/07/2032	5.16%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1265	\$7.0300	\$7.99	76.68%	\$1.86	12.02%	12/03/2025	8.59%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9248	\$6.8000	\$7.99	74.15%	\$2.07	14.89%	25/09/2025	7.75%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3615	\$8.4400	\$24.43	30.13%	\$17.07	65.45%	25/09/2025	4.34%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0904	\$6.9900	\$24.43	24.93%	\$18.34	71.39%	12/03/2025	4.03%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6340	\$0.7300	\$2.69	23.57%	\$2.06	72.86%	12/03/2025	4.13%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9921	\$1.1900	\$2.69	36.88%	\$1.70	55.76%	12/03/2025	5.01%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0913	\$5.1000	\$9.26	44.18%	\$5.17	44.92%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2023	\$2.7500	\$9.26	23.78%	\$7.06	70.30%	26/02/2025	0.00%	Pay to investor



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LYCJOC	LYNAS CORP LTD	\$0.9582	\$1.1900	\$9.26	10.35%	\$8.30	87.15%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8087	\$1.0100	\$9.26	8.73%	\$8.45	89.09%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0315	\$6.2700	\$9.26	54.34%	\$4.23	32.29%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2731	\$4.0800	\$9.26	35.35%	\$5.99	55.94%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6689	\$7.6500	\$10.00	66.69%	\$3.33	23.50%	15/07/2032	53.74%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3392	\$6.1200	\$10.00	53.39%	\$4.66	38.80%	15/07/2032	38.41%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5285	\$6.3400	\$10.00	55.29%	\$4.47	36.60%	15/07/2032	40.03%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2684	\$8.3300	\$10.00	72.68%	\$2.73	16.70%	21/01/2032	65.53%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.85	54.41%	\$1.30	40.00%	30/11/2023	8.92%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.8360	\$35.7000	\$81.78	36.48%	\$51.94	56.35%	15/07/2032	1.93%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.1644	\$50.4600	\$81.78	51.56%	\$39.62	38.30%	15/07/2032	2.52%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9108	\$20.2400	\$81.78	20.68%	\$64.87	75.25%	12/03/2025	1.54%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5985	\$6.4200	\$14.04	39.88%	\$8.44	54.27%	25/09/2025	5.80%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4493	\$5.1000	\$6.11	72.82%	\$1.66	16.53%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5595	\$4.0800	\$6.11	58.26%	\$2.55	33.22%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6696	\$3.0600	\$6.11	43.69%	\$3.44	49.92%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8484	\$2.1200	\$2.84	65.08%	\$0.99	25.35%	18/04/2024	13.51%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4656	\$1.6800	\$2.84	51.61%	\$1.37	40.85%	30/11/2023	9.75%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6283	\$1.8700	\$2.84	57.33%	\$1.21	34.15%	25/09/2025	11.06%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0001	\$1.1000	\$2.84	35.21%	\$1.84	61.27%	26/02/2025	7.28%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.9779	\$96.3200	\$179.30	46.84%	\$95.32	46.28%	25/09/2025	6.82%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.0023	\$114.7000	\$179.30	55.77%	\$79.30	36.03%	25/09/2025	8.20%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.9005	\$84.7600	\$179.30	41.22%	\$105.40	52.73%	25/09/2025	6.17%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.4908	\$135.9100	\$179.30	66.09%	\$60.81	24.20%	21/01/2032	10.69%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.7326	\$122.4100	\$179.30	59.53%	\$72.57	31.73%	15/07/2032	8.96%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.6980	\$72.0800	\$179.30	36.64%	\$113.60	59.80%	18/04/2024	5.72%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.0927	\$78.0100	\$179.30	39.65%	\$108.21	56.49%	12/03/2025	6.01%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8103	\$82.8100	\$179.30	40.05%	\$107.49	53.81%	26/05/2026	6.05%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.4208	\$54.5100	\$179.30	27.56%	\$129.88	69.60%	30/11/2023	5.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.3039	\$25.8600	\$179.30	13.00%	\$156.00	85.58%	26/02/2025	4.17%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1070	\$17.3300	\$21.31	70.89%	\$6.20	18.68%	12/03/2025	17.25%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5272	\$13.2200	\$21.31	54.09%	\$9.78	37.96%	12/03/2025	10.94%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2948	\$18.9700	\$37.13	46.58%	\$19.84	48.91%	20/07/2023	4.94%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.1115	\$26.5200	\$37.13	62.24%	\$14.02	28.58%	20/07/2023	6.99%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2079	\$15.5900	\$37.13	38.27%	\$22.92	58.01%	30/11/2023	4.28%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7229	\$20.3300	\$37.13	47.73%	\$19.41	45.25%	30/11/2023	5.05%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0899	\$13.2600	\$33.72	35.85%	\$21.63	60.68%	15/07/2032	5.22%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4258	\$13.6300	\$31.35	39.64%	\$18.92	56.52%	30/11/2023	7.40%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2218	\$10.3000	\$31.35	29.42%	\$22.13	67.15%	12/03/2025	6.33%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4927	\$8.3700	\$31.35	23.90%	\$23.86	73.30%	12/03/2025	5.87%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2950	\$12.3900	\$31.35	36.03%	\$20.06	60.48%	30/11/2023	6.98%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3745	\$11.5900	\$31.35	33.09%	\$20.98	63.03%	12/03/2025	6.67%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9963	\$15.6300	\$31.35	44.65%	\$17.35	50.14%	25/09/2025	8.07%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.5870	\$23.0000	\$31.35	65.67%	\$10.76	26.63%	21/01/2032	13.01%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8751	\$9.9100	\$31.35	28.31%	\$22.47	68.39%	12/03/2025	6.23%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0660	\$7.8900	\$31.35	22.54%	\$24.28	74.83%	25/09/2025	5.77%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7142	\$15.3300	\$31.35	43.75%	\$17.64	51.10%	26/05/2026	7.94%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9974	\$12.0700	\$31.35	35.08%	\$20.35	61.50%	26/02/2025	6.88%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9536	\$2.2400	\$4.59	42.56%	\$2.64	51.20%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5877	\$2.8400	\$4.59	56.38%	\$2.00	38.13%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8449	\$13.5900	\$19.83	59.73%	\$7.99	31.47%	21/01/2032	4.93%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8986	\$10.2000	\$19.83	44.87%	\$10.93	48.56%	15/07/2032	3.60%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4500	\$0.5600	\$2.07	21.74%	\$1.62	72.95%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5766	\$0.7200	\$2.07	27.86%	\$1.49	65.22%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4185	\$2.7700	\$5.16	46.87%	\$2.74	46.32%	15/07/2032	31.37%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7025	\$1.9600	\$5.16	32.99%	\$3.46	62.02%	15/07/2032	24.87%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1290	\$1.4100	\$2.49	45.34%	\$1.36	43.37%	12/03/2025	7.35%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8958	\$1.1200	\$2.49	35.98%	\$1.59	55.02%	25/09/2025	6.27%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9993	\$4.5900	\$10.23	39.09%	\$6.23	55.13%	15/07/2032	3.45%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9657	\$5.9500	\$10.23	48.54%	\$5.26	41.84%	26/05/2026	4.08%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1967	\$1.4300	\$2.60	46.03%	\$1.40	45.00%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9819	\$1.1700	\$2.60	37.77%	\$1.62	55.00%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9631	\$7.1400	\$13.87	42.99%	\$7.91	48.52%	15/07/2032	2.53%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4554	\$10.1300	\$13.87	60.96%	\$5.41	26.96%	12/03/2025	3.69%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5217	\$6.0600	\$9.21	59.95%	\$3.69	34.20%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1779	\$6.7800	\$9.21	67.08%	\$3.03	26.38%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7200	\$1.8900	\$3.00	57.33%	\$1.28	37.00%	15/03/2023	12.89%	Pay to investor
ORAJOC	ORORA LTD	\$2.0357	\$2.3300	\$3.00	67.86%	\$0.96	22.33%	26/02/2025	17.11%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4634	\$2.8300	\$7.58	32.50%	\$5.12	62.66%	25/09/2025	5.67%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0708	\$2.3800	\$7.58	27.32%	\$5.51	68.60%	26/05/2026	5.26%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3905	\$3.8900	\$7.58	44.73%	\$4.19	48.68%	12/03/2025	6.92%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7241	\$1.9800	\$7.58	22.75%	\$5.86	73.88%	25/09/2025	4.95%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5416	\$2.8000	\$7.58	33.53%	\$5.04	63.06%	12/03/2025	5.76%	Pay down loan
ORIJOA	ORICA LTD	\$8.9576	\$10.2700	\$15.10	59.32%	\$6.14	31.99%	25/09/2025	4.80%	Pay to investor
ORIJOB	ORICA LTD	\$7.6967	\$8.8300	\$15.10	50.97%	\$7.40	41.52%	12/03/2025	3.98%	Pay to investor
ORIJOC	ORICA LTD	\$6.5920	\$7.5700	\$15.10	43.66%	\$8.51	49.87%	26/05/2026	3.47%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2362	\$10.1300	\$21.64	42.68%	\$12.40	53.19%	18/04/2024	6.66%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8379	\$8.9900	\$21.64	36.22%	\$13.80	58.46%	25/09/2025	5.98%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0184	\$13.7800	\$26.26	45.77%	\$14.24	47.52%	25/09/2025	1.83%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6661	\$11.1000	\$26.26	36.81%	\$16.59	57.73%	12/03/2025	1.57%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2195	\$2.5500	\$4.20	52.85%	\$1.98	39.29%	15/07/2032	22.72%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7359	\$3.1400	\$4.20	65.14%	\$1.46	25.24%	21/01/2032	30.74%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7797	\$2.0400	\$4.20	42.37%	\$2.42	51.43%	15/07/2032	18.59%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3036	\$0.3800	\$0.84	36.14%	\$0.54	54.76%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2277	\$0.2800	\$0.84	27.11%	\$0.61	66.67%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2455	\$0.3100	\$0.84	29.23%	\$0.59	63.10%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7449	\$0.8200	\$1.24	60.32%	\$0.49	33.60%	30/11/2023	14.08%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3604	\$1.6300	\$5.37	25.33%	\$4.01	69.65%	15/07/2032	0.00%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$3.2888	\$3.9400	\$5.37	61.24%	\$2.08	26.63%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1214	\$13.9000	\$58.50	20.72%	\$46.38	76.24%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.8245	\$29.7200	\$58.50	42.44%	\$33.68	49.20%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.7872	\$35.6500	\$58.50	50.92%	\$28.71	39.06%	26/02/2025	0.77%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4295	\$0.5100	\$1.99	21.58%	\$1.56	74.37%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5522	\$0.6600	\$1.99	27.75%	\$1.44	66.83%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9410	\$1.1200	\$1.99	47.29%	\$1.05	43.72%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6667	\$0.8000	\$1.99	33.50%	\$1.32	59.80%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5402	\$19.8000	\$34.80	47.53%	\$18.26	43.10%	05/07/2024	11.45%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0637	\$1.3300	\$1.81	58.93%	\$0.74	26.32%	15/07/2032	22.93%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8183	\$1.0200	\$1.81	45.34%	\$0.99	43.49%	15/07/2032	17.23%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0824	\$1.3500	\$1.81	59.97%	\$0.72	25.21%	21/01/2032	23.53%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7472	\$0.9300	\$1.81	41.40%	\$1.06	48.48%	15/07/2032	16.07%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2834	\$2.6200	\$5.97	38.25%	\$3.69	56.11%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4634	\$2.8300	\$5.97	41.26%	\$3.51	52.60%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1027	\$3.5500	\$5.97	51.97%	\$2.87	40.54%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0690	\$8.1100	\$12.55	56.33%	\$5.48	35.38%	26/05/2026	5.11%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1630	\$7.0700	\$12.55	49.11%	\$6.39	43.67%	15/03/2023	4.38%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4788	\$5.1400	\$12.55	35.69%	\$8.07	59.04%	25/09/2025	3.47%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7890	\$5.2500	\$12.55	38.16%	\$7.76	58.17%	15/03/2023	3.61%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1190	\$6.7200	\$12.55	48.76%	\$6.43	46.45%	26/02/2025	4.35%	Pay down loan
QLTSO1	#VALUE!	\$12.2987	\$14.1100	\$21.03	58.48%	\$8.73	32.91%	21/01/2032	1.85%	Pay down loan
QLTSO2	#VALUE!	\$10.5166	\$12.0700	\$21.03	50.01%	\$10.51	42.61%	21/01/2032	1.54%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5052	\$7.1400	\$14.76	44.07%	\$8.25	51.63%	15/07/2032	13.07%	Pay to investor
REAJOA	REA GROUP LTD	\$59.8994	\$65.7100	\$121.70	49.22%	\$61.80	46.01%	05/07/2024	2.65%	Pay to investor
REAJOB	REA GROUP LTD	\$46.1286	\$50.6100	\$121.70	37.90%	\$75.57	58.41%	05/07/2024	2.17%	Pay to investor
REAJOC	REA GROUP LTD	\$66.7091	\$76.5100	\$121.70	54.81%	\$54.99	37.13%	15/07/2032	2.98%	Pay to investor
REAJOD	REA GROUP LTD	\$75.4284	\$86.5100	\$121.70	61.98%	\$46.27	28.92%	26/05/2026	3.54%	Pay to investor
REHJOA	REECE LTD	\$9.1331	\$10.4900	\$15.61	58.51%	\$6.48	32.80%	05/07/2024	3.47%	Pay to investor
REHJOB	REECE LTD	\$5.9300	\$6.5100	\$15.61	37.99%	\$9.68	58.30%	05/07/2024	2.32%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.9611	\$46.9800	\$61.85	66.23%	\$20.89	24.04%	30/11/2023	4.64%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.3256	\$48.6300	\$61.85	71.67%	\$17.52	21.37%	05/07/2024	5.54%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.1376	\$40.7400	\$61.85	60.04%	\$24.71	34.13%	05/07/2024	3.93%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.8181	\$33.0600	\$61.85	46.59%	\$33.03	46.55%	12/03/2025	2.94%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.5537	\$53.3900	\$61.85	75.27%	\$15.30	13.68%	15/03/2023	6.34%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3174	\$27.7800	\$61.85	40.93%	\$36.53	55.08%	30/11/2023	2.66%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.8906	\$40.4700	\$61.85	59.65%	\$24.96	34.57%	26/02/2025	3.89%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.1669	\$74.8000	\$102.63	66.42%	\$34.46	27.12%	12/03/2025	30.37%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.5394	\$87.0200	\$102.63	74.58%	\$26.09	15.21%	12/03/2025	40.11%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.3087	\$58.3300	\$102.63	49.99%	\$51.32	43.16%	12/03/2025	20.39%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.3619	\$67.3200	\$102.63	59.79%	\$41.27	34.41%	20/07/2023	25.36%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5809	\$8.3200	\$102.63	7.39%	\$95.05	91.89%	15/03/2023	11.01%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.0720	\$34.0900	\$102.63	30.28%	\$71.56	66.78%	05/07/2024	14.63%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.3407	\$49.7400	\$102.63	44.18%	\$57.29	51.53%	26/02/2025	18.27%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.6955	\$0.8700	\$1.90	36.61%	\$1.20	54.21%	15/07/2032	1.66%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9224	\$1.1500	\$1.90	48.55%	\$0.98	39.47%	21/01/2032	2.05%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3924	\$1.6000	\$3.10	44.92%	\$1.71	48.39%	05/07/2024	5.56%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2548	\$2.5900	\$3.10	72.74%	\$0.85	16.45%	05/07/2024	11.24%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9729	\$2.2600	\$3.10	63.64%	\$1.13	27.10%	05/07/2024	8.43%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6837	\$1.9300	\$3.10	54.31%	\$1.42	37.74%	12/03/2025	6.71%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2296	\$2.5600	\$4.09	54.51%	\$1.86	37.41%	21/01/2032	28.73%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4245	\$1.6400	\$4.09	34.83%	\$2.67	59.90%	12/03/2025	20.05%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3098	\$1.5000	\$4.09	32.02%	\$2.78	63.33%	12/03/2025	19.23%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0787	\$1.2400	\$4.09	26.37%	\$3.01	69.68%	12/03/2025	17.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3436	\$1.5400	\$2.95	45.55%	\$1.61	47.80%	25/09/2025	9.18%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1908	\$2.5100	\$2.95	74.26%	\$0.76	14.92%	21/01/2032	19.43%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0014	\$1.1500	\$2.95	33.95%	\$1.95	61.02%	12/03/2025	7.57%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0011	\$1.1500	\$2.95	33.94%	\$1.95	61.02%	12/03/2025	7.57%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3990	\$1.6100	\$2.95	47.42%	\$1.55	45.42%	26/05/2026	9.51%	Pay down loan
SEKJOA	SEEK LTD	\$11.2978	\$12.3900	\$21.78	51.87%	\$10.48	43.11%	18/04/2024	4.20%	Pay to investor
SEKJOB	SEEK LTD	\$7.4828	\$8.5800	\$21.78	34.36%	\$14.30	60.61%	26/02/2025	3.08%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4548	\$3.0600	\$4.44	55.29%	\$1.99	31.08%	15/07/2032	1.51%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0457	\$2.5500	\$4.44	46.07%	\$2.39	42.57%	15/07/2032	1.25%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6365	\$2.0400	\$4.44	36.86%	\$2.80	54.05%	15/07/2032	1.07%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.0246	\$39.0200	\$63.34	53.72%	\$29.32	38.40%	18/04/2024	13.42%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2692	\$16.7600	\$63.34	24.11%	\$48.07	73.54%	26/02/2025	8.19%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6262	\$35.7900	\$63.34	51.51%	\$30.71	43.50%	26/02/2025	12.81%	Pay down loan
SGPJOA	STOCKLAND	\$1.7080	\$1.9600	\$3.72	45.91%	\$2.01	47.31%	30/11/2023	13.22%	Pay to investor
SGPJOB	STOCKLAND	\$2.4634	\$2.8300	\$3.72	66.22%	\$1.26	23.92%	25/09/2025	21.17%	Pay to investor
SGPJOC	STOCKLAND	\$2.0021	\$2.3000	\$3.72	53.82%	\$1.72	38.17%	21/01/2032	15.48%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7797	\$2.0400	\$2.97	59.92%	\$1.19	31.31%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4985	\$1.7200	\$2.97	50.45%	\$1.47	42.09%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2685	\$1.4600	\$2.97	42.71%	\$1.70	50.84%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7578	\$17.2900	\$33.53	47.00%	\$17.77	48.43%	18/04/2024	5.63%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1547	\$23.1200	\$33.53	60.11%	\$13.38	31.05%	25/09/2025	7.48%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.7002	\$27.1800	\$33.53	70.68%	\$9.83	18.94%	21/01/2032	10.17%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2622	\$7.9700	\$33.53	21.66%	\$26.27	76.23%	26/02/2025	3.81%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6919	\$0.8600	\$1.31	52.82%	\$0.62	34.35%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1352	\$3.6000	\$7.50	41.80%	\$4.36	52.00%	25/09/2025	5.23%	Pay to investor
STOJOB	SANTOS LTD	\$4.6436	\$5.3300	\$7.50	61.91%	\$2.86	28.93%	12/03/2025	7.98%	Pay to investor
STOJOC	SANTOS LTD	\$5.3392	\$6.1200	\$7.50	71.19%	\$2.16	18.40%	15/07/2032	10.55%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.0916	\$47.2800	\$64.94	66.36%	\$21.85	27.19%	18/04/2024	19.99%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.3517	\$35.9600	\$64.94	48.28%	\$33.59	44.63%	25/09/2025	13.00%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3655	\$21.2500	\$64.94	29.82%	\$45.57	67.28%	26/02/2025	9.58%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9563	\$32.8600	\$64.94	46.13%	\$34.98	49.40%	26/02/2025	12.49%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5366	\$5.4300	\$10.50	43.21%	\$5.96	48.29%	12/03/2025	11.74%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2091	\$7.9100	\$12.19	59.14%	\$4.98	35.11%	12/03/2025	8.03%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2541	\$7.1800	\$12.19	51.31%	\$5.94	41.10%	12/03/2025	6.74%	Pay to investor



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SUNJOG	SUNCORP GROUP LTD	\$6.6785	\$7.6600	\$12.19	54.79%	\$5.51	37.16%	12/03/2025	7.26%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5511	\$6.3700	\$12.19	45.54%	\$6.64	47.74%	12/03/2025	6.03%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5250	\$5.1900	\$12.19	37.12%	\$7.67	57.42%	12/03/2025	5.22%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8235	\$4.3900	\$12.19	31.37%	\$8.37	63.99%	25/09/2025	4.78%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6668	\$6.2200	\$12.19	46.49%	\$6.52	48.97%	26/02/2025	6.13%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1822	\$0.2400	\$0.45	40.49%	\$0.27	46.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2358	\$0.3100	\$0.45	52.40%	\$0.21	31.11%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7262	\$0.8300	\$1.01	71.90%	\$0.28	17.82%	12/03/2025	45.81%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5199	\$0.6000	\$1.01	51.48%	\$0.49	40.59%	12/03/2025	26.53%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6345	\$6.1800	\$13.94	40.42%	\$8.31	55.67%	15/03/2023	4.94%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0940	\$8.8800	\$13.94	58.06%	\$5.85	36.30%	15/03/2023	7.01%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8486	\$10.1500	\$13.94	63.48%	\$5.09	27.19%	25/09/2025	8.05%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1094	\$3.5700	\$4.48	69.41%	\$1.37	20.31%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4446	\$2.8100	\$4.48	54.57%	\$2.04	37.28%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6696	\$3.0600	\$4.48	59.59%	\$1.81	31.70%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1377	\$2.4500	\$4.48	47.72%	\$2.34	45.31%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3595	\$1.5400	\$4.00	33.99%	\$2.64	61.50%	25/09/2025	6.25%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0048	\$2.2800	\$4.00	50.12%	\$2.00	43.00%	15/07/2032	8.27%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7898	\$1.9600	\$4.00	44.75%	\$2.21	51.00%	15/03/2023	7.47%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8241	\$3.2100	\$4.00	70.60%	\$1.18	19.75%	15/03/2023	14.03%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4854	\$2.7300	\$4.00	62.14%	\$1.51	31.75%	15/03/2023	10.89%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7272	\$1.9600	\$4.00	43.18%	\$2.27	51.00%	15/03/2023	7.26%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1047	\$2.4200	\$4.00	52.62%	\$1.90	39.50%	21/01/2032	8.71%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4716	\$1.6100	\$4.00	36.79%	\$2.53	59.75%	15/03/2023	6.53%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9968	\$1.1300	\$4.00	24.92%	\$3.00	71.75%	15/03/2023	5.49%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6133	\$2.8700	\$12.43	21.02%	\$9.82	76.91%	05/07/2024	1.46%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6369	\$6.4700	\$12.43	45.35%	\$6.79	47.95%	05/07/2024	2.10%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9190	\$4.5000	\$4.91	79.82%	\$0.99	8.35%	25/09/2025	17.66%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2093	\$3.6800	\$4.91	65.36%	\$1.70	25.05%	26/05/2026	10.29%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2291	\$7.1400	\$12.96	48.06%	\$6.73	44.91%	15/07/2032	4.61%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9622	\$5.6900	\$12.96	38.29%	\$8.00	56.10%	26/02/2025	3.88%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.0168	\$47.0400	\$88.92	46.13%	\$47.90	47.10%	21/01/2032	13.16%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3270	\$29.9800	\$88.92	30.73%	\$61.59	66.28%	12/03/2025	10.24%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0612	\$2.2600	\$2.65	77.78%	\$0.59	14.72%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9148	\$1.0500	\$2.65	34.52%	\$1.74	60.38%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2154	\$1.3900	\$2.65	45.86%	\$1.43	47.55%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.5965	\$39.6800	\$67.10	51.56%	\$32.50	40.86%	12/03/2025	11.83%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.8304	\$33.0700	\$67.10	42.97%	\$38.27	50.72%	12/03/2025	10.05%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.0643	\$26.4500	\$67.10	34.37%	\$44.04	60.58%	12/03/2025	8.73%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.0168	\$47.0400	\$67.10	61.13%	\$26.08	29.90%	21/01/2032	14.74%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1612	\$31.1500	\$67.10	40.48%	\$39.94	53.58%	25/09/2025	9.63%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7518	\$20.5700	\$67.10	27.95%	\$48.35	69.34%	12/03/2025	7.95%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8398	\$0.9600	\$2.61	32.18%	\$1.77	63.22%	25/09/2025	3.56%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6914	\$0.8000	\$2.61	26.49%	\$1.92	69.35%	12/03/2025	3.29%	Pay to investor



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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.73	55.26%	\$0.77	36.23%	18/04/2024	20.08%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3030	\$8.1600	\$24.08	30.33%	\$16.78	66.11%	15/07/2032	3.64%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5441	\$14.8700	\$24.08	56.25%	\$10.54	38.25%	30/11/2023	5.79%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2218	\$10.3000	\$24.08	38.30%	\$14.86	57.23%	12/03/2025	4.11%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6939	\$12.8300	\$24.08	48.56%	\$12.39	46.72%	26/02/2025	4.92%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0691	\$9.0100	\$24.08	33.51%	\$16.01	62.58%	12/03/2025	3.81%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1740	\$10.2500	\$24.08	38.10%	\$14.91	57.43%	12/03/2025	4.09%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2746	\$8.1300	\$24.08	30.21%	\$16.81	66.24%	25/09/2025	3.63%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9123	\$15.5400	\$24.08	57.78%	\$10.17	35.47%	26/05/2026	6.00%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1431	\$5.9000	\$17.71	29.04%	\$12.57	66.69%	25/09/2025	6.14%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2653	\$16.3700	\$38.50	37.05%	\$24.23	57.48%	12/03/2025	12.61%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3415	\$13.0000	\$38.50	29.46%	\$27.16	66.23%	12/03/2025	11.26%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.2878	\$26.7100	\$38.50	60.49%	\$15.21	30.62%	25/09/2025	20.09%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5668	\$22.4400	\$38.50	50.82%	\$18.93	41.71%	15/07/2032	16.15%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.0741	\$10.4100	\$38.50	23.57%	\$29.43	72.96%	12/03/2025	10.39%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.4962	\$15.4800	\$38.50	35.06%	\$25.00	59.79%	15/07/2032	12.23%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3214	\$7.2500	\$38.50	16.42%	\$32.18	81.17%	25/09/2025	9.50%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.0469	\$10.3800	\$38.50	23.50%	\$29.45	73.04%	15/07/2032	10.38%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2101	\$0.2300	\$5.64	3.73%	\$5.43	95.92%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5787	\$4.1000	\$5.64	63.45%	\$2.06	27.30%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7528	\$3.1600	\$5.64	48.81%	\$2.89	43.97%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.7123	\$38.6700	\$47.82	70.50%	\$14.11	19.13%	25/09/2025	26.94%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1731	\$19.9400	\$47.82	38.00%	\$29.65	58.30%	15/03/2023	12.82%	Pay to investor
WESO1	WESFARMERS LTD	\$16.4937	\$18.9200	\$47.82	34.49%	\$31.33	60.43%	25/09/2025	12.13%	Pay down loan
WESO2	WESFARMERS LTD	\$9.2029	\$10.1000	\$47.82	19.24%	\$38.62	78.88%	05/07/2024	9.84%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5627	\$5.6900	\$8.04	56.75%	\$3.48	29.23%	25/09/2025	13.80%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0875	\$2.6000	\$8.04	25.96%	\$5.95	67.66%	25/09/2025	8.06%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6990	\$0.8700	\$8.04	8.69%	\$7.34	89.18%	26/02/2025	6.54%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7003	\$3.3700	\$8.04	33.59%	\$5.34	58.08%	15/07/2032	8.99%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4678	\$1.8400	\$8.04	18.26%	\$6.57	77.11%	25/09/2025	7.30%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7605	\$0.8300	\$1.55	49.22%	\$0.78	46.28%	15/03/2023	5.10%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6227	\$0.6800	\$1.55	40.30%	\$0.92	55.99%	15/03/2023	4.34%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7182	\$7.7100	\$14.96	44.91%	\$8.24	48.46%	25/09/2025	6.07%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3803	\$5.0300	\$14.96	29.28%	\$10.58	66.38%	12/03/2025	4.73%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6384	\$5.3200	\$14.96	31.01%	\$10.32	64.44%	26/05/2026	4.84%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3881	\$16.8900	\$34.29	44.88%	\$18.90	50.74%	12/03/2025	4.87%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.8930	\$21.2900	\$34.29	55.10%	\$15.40	37.91%	12/03/2025	5.98%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.8905	\$24.0100	\$34.29	63.84%	\$12.40	29.98%	15/03/2023	7.42%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3187	\$24.9300	\$34.29	65.09%	\$11.97	27.30%	26/05/2026	7.69%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2834	\$19.8200	\$34.29	50.40%	\$17.01	42.20%	21/01/2032	5.41%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1447	\$11.1300	\$34.29	29.59%	\$24.15	67.54%	26/02/2025	3.81%	Pay down loan
XROJOB	XERO LTD	\$42.6214	\$51.0100	\$70.09	60.81%	\$27.47	27.22%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0821	\$5.5800	\$7.50	67.76%	\$2.42	25.60%	30/11/2023	28.57%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6129	\$5.2900	\$7.50	61.51%	\$2.89	29.47%	12/03/2025	23.93%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 14-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
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0363	\$4.6400	\$7.50	53.82%	\$3.46	38.13%	12/03/2025	19.94%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3178	\$3.8000	\$7.50	44.24%	\$4.18	49.33%	15/07/2032	16.52%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6541	\$1.8200	\$7.50	22.05%	\$5.85	75.73%	12/03/2025	11.82%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2864	\$0.3600	\$0.74	38.70%	\$0.45	51.35%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2046	\$0.2600	\$0.74	27.65%	\$0.54	64.86%	15/07/2032	0.00%	Pay to investor

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