



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 16-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	\$3.0698	\$3.6700	\$5.87	52.30%	\$2.80	37.48%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7117	\$3.2400	\$5.87	46.20%	\$3.16	44.80%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2561	\$2.7000	\$5.87	38.43%	\$3.61	54.00%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8902	\$1.0200	\$1.84	48.51%	\$0.94	44.41%	15/07/2032	17.57%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7060	\$0.8200	\$1.84	38.47%	\$1.13	55.31%	15/07/2032	14.70%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7924	\$5.4900	\$7.61	62.98%	\$2.82	27.86%	21/01/2032	9.23%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4740	\$6.2700	\$7.61	71.93%	\$2.14	17.61%	21/01/2032	12.17%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2411	\$4.8700	\$7.61	55.73%	\$3.37	36.01%	26/05/2026	7.72%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9191	\$3.3500	\$7.61	38.36%	\$4.69	55.98%	21/01/2032	5.54%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7417	\$4.1100	\$7.61	49.17%	\$3.87	45.99%	26/02/2025	6.72%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7851	\$3.4800	\$14.25	19.54%	\$11.46	75.58%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0371	\$3.7800	\$14.25	21.31%	\$11.21	73.47%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6779	\$2.0100	\$14.25	11.77%	\$12.57	85.89%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8450	\$7.2800	\$14.25	41.02%	\$8.41	48.91%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0336	\$6.2700	\$14.25	35.32%	\$9.22	56.00%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2744	\$4.0800	\$14.25	22.98%	\$10.98	71.37%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2391	\$6.5300	\$14.25	36.77%	\$9.01	54.18%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2990	\$16.7800	\$28.03	54.58%	\$12.73	40.14%	05/07/2024	12.65%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3220	\$14.1300	\$28.03	43.96%	\$15.71	49.59%	25/09/2025	10.25%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4789	\$18.8900	\$37.88	43.50%	\$21.40	50.13%	25/09/2025	2.43%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8395	\$22.7500	\$37.88	52.37%	\$18.04	39.94%	25/09/2025	2.88%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.7498	\$23.7900	\$37.88	54.78%	\$17.13	37.20%	26/05/2026	3.04%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.2456	\$25.5000	\$37.88	58.73%	\$15.63	32.68%	15/07/2032	3.33%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.3597	\$31.3600	\$37.88	72.23%	\$10.52	17.21%	21/01/2032	4.94%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0975	\$16.1700	\$37.88	37.22%	\$23.78	57.31%	12/03/2025	2.19%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.9229	\$20.5500	\$36.38	49.27%	\$18.46	43.51%	25/09/2025	2.55%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9414	\$14.2800	\$36.38	32.82%	\$24.44	60.75%	15/07/2032	1.92%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8221	\$4.3900	\$6.56	58.26%	\$2.74	33.08%	25/09/2025	14.79%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0165	\$3.4600	\$6.56	45.98%	\$3.54	47.26%	12/03/2025	11.43%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0118	\$13.7800	\$17.61	68.21%	\$5.60	21.75%	12/03/2025	12.03%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0374	\$9.9100	\$17.61	51.32%	\$8.57	43.73%	30/11/2023	7.85%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4439	\$8.5400	\$17.61	42.27%	\$10.17	51.50%	12/03/2025	6.62%	Pay to investor
AMPJOA	AMP LTD	\$0.6161	\$0.7000	\$1.27	48.51%	\$0.65	44.88%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5453	\$0.6300	\$1.27	42.94%	\$0.72	50.39%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4968	\$0.5700	\$1.27	39.12%	\$0.77	55.12%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6968	\$0.8000	\$1.27	54.87%	\$0.57	37.01%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4674	\$18.0500	\$28.08	58.64%	\$11.61	35.72%	05/07/2024	6.80%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6726	\$12.2400	\$28.08	38.01%	\$17.41	56.41%	15/07/2032	4.53%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9591	\$12.2400	\$24.23	45.23%	\$13.27	49.48%	15/07/2032	11.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4960	\$20.6500	\$24.23	76.34%	\$5.73	14.78%	21/01/2032	25.46%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5949	\$14.9100	\$24.23	56.11%	\$10.64	38.46%	26/02/2025	13.73%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2989	\$12.6200	\$24.23	46.63%	\$12.93	47.92%	12/03/2025	11.29%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1457	\$11.3300	\$24.23	41.87%	\$14.08	53.24%	12/03/2025	10.37%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9925	\$10.0400	\$24.23	37.11%	\$15.24	58.56%	12/03/2025	9.58%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7019	\$14.2700	\$24.23	52.42%	\$11.53	41.11%	26/05/2026	12.66%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1688	\$10.1400	\$24.23	37.84%	\$15.06	58.15%	12/03/2025	9.69%	Pay down loan
APAJOA	APA GROUP	\$5.9459	\$7.1100	\$10.92	54.45%	\$4.97	34.89%	21/01/2032	10.66%	Pay to investor
APAJOB	APA GROUP	\$4.9678	\$5.9500	\$10.92	45.49%	\$5.95	45.51%	26/05/2026	8.90%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0984	\$16.1600	\$29.42	47.92%	\$15.32	45.07%	05/07/2024	4.63%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1738	\$21.9800	\$29.42	65.17%	\$10.25	25.29%	05/07/2024	6.93%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9206	\$4.5000	\$9.07	43.23%	\$5.15	50.39%	25/09/2025	6.41%	Pay to investor
ASXJOA	ASX LTD	\$51.8798	\$59.4700	\$71.12	72.95%	\$19.24	16.38%	26/05/2026	12.29%	Pay to investor
ASXJOB	ASX LTD	\$42.4432	\$48.6600	\$71.12	59.68%	\$28.68	31.58%	26/05/2026	8.24%	Pay to investor
ASXS04	ASX LTD	\$45.3943	\$49.7800	\$71.12	63.83%	\$25.73	30.01%	26/02/2025	9.19%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8999	\$1.0400	\$1.64	55.04%	\$0.74	36.39%	12/03/2025	13.49%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0163	\$2.3100	\$3.65	55.24%	\$1.63	36.71%	25/09/2025	13.10%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5764	\$2.9600	\$3.65	70.59%	\$1.07	18.90%	25/09/2025	19.93%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8247	\$2.0900	\$3.65	49.99%	\$1.83	42.74%	21/01/2032	11.72%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5115	\$5.1700	\$6.94	65.01%	\$2.43	25.50%	05/07/2024	8.85%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2037	\$2.5300	\$6.94	31.75%	\$4.74	63.54%	05/07/2024	4.54%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4570	\$5.9800	\$8.81	61.94%	\$3.35	32.12%	18/04/2024	15.81%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7302	\$5.4300	\$8.81	53.69%	\$4.08	38.37%	12/03/2025	12.99%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4596	\$3.9700	\$8.81	39.27%	\$5.35	54.94%	12/03/2025	9.91%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3299	\$7.2500	\$8.81	71.85%	\$2.48	17.71%	12/03/2025	21.37%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8830	\$3.3100	\$8.81	32.72%	\$5.93	62.43%	12/03/2025	8.94%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9449	\$2.3300	\$3.32	58.58%	\$1.38	29.82%	26/02/2025	8.00%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3873	\$2.8600	\$3.32	71.91%	\$0.93	13.86%	26/02/2025	11.79%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1228	\$23.0700	\$43.94	45.80%	\$23.82	47.50%	21/01/2032	19.22%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0140	\$18.3600	\$43.94	36.45%	\$27.93	58.22%	15/07/2032	16.39%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8444	\$11.9000	\$43.94	24.68%	\$33.10	72.92%	12/03/2025	13.83%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.0402	\$28.4600	\$43.94	56.99%	\$18.90	35.23%	12/03/2025	24.22%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.6318	\$33.6700	\$43.94	67.44%	\$14.31	23.37%	12/03/2025	32.00%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0043	\$19.3300	\$43.94	38.70%	\$26.94	56.01%	12/03/2025	17.00%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0135	\$18.2000	\$43.94	36.44%	\$27.93	58.58%	12/03/2025	16.39%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4006	\$17.5100	\$43.94	35.05%	\$28.54	60.15%	12/03/2025	16.04%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.4354	\$30.0400	\$43.94	60.16%	\$17.50	31.63%	25/09/2025	26.15%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9461	\$14.4600	\$43.94	29.46%	\$30.99	67.09%	26/05/2026	14.77%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0936	\$6.6800	\$43.94	13.87%	\$37.85	84.80%	05/07/2024	12.10%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6330	\$0.7900	\$1.75	36.17%	\$1.12	54.86%	30/11/2023	7.74%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7974	\$1.0000	\$1.75	45.57%	\$0.95	42.86%	12/03/2025	9.08%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.2900	\$37.0200	\$67.89	47.56%	\$35.60	45.47%	12/03/2025	2.67%	Pay to investor
BLDJOA	BORAL LTD	\$0.9027	\$1.0300	\$2.91	31.02%	\$2.01	64.60%	12/03/2025	267.52%	Pay to investor
BLDJOB	BORAL LTD	\$1.8784	\$2.1500	\$2.91	64.55%	\$1.03	26.12%	25/09/2025	520.55%	Pay to investor
BLDJOF	BORAL LTD	\$1.0376	\$1.1900	\$2.91	35.66%	\$1.87	59.11%	12/03/2025	286.80%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5617	\$5.2300	\$7.27	62.75%	\$2.71	28.06%	21/01/2032	16.98%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5506	\$2.9300	\$7.27	35.08%	\$4.72	59.70%	12/03/2025	9.75%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9259	\$4.3000	\$7.27	54.00%	\$3.34	40.85%	26/02/2025	13.76%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3878	\$3.7200	\$7.27	46.60%	\$3.88	48.83%	26/02/2025	11.85%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2135	\$4.8400	\$7.27	57.96%	\$3.06	33.43%	12/03/2025	15.05%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2906	\$3.6100	\$7.27	45.26%	\$3.98	50.34%	12/03/2025	11.56%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4656	\$9.2900	\$21.38	39.60%	\$12.91	56.55%	30/11/2023	2.32%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2297	\$10.5800	\$21.38	43.17%	\$12.15	50.51%	12/03/2025	2.47%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3833	\$11.2200	\$16.94	55.39%	\$7.56	33.77%	15/07/2032	6.62%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2447	\$8.6700	\$16.94	42.77%	\$9.70	48.82%	15/07/2032	5.16%	Pay to investor
BWXJOB	BWX LTD	\$0.4281	\$0.5100	\$0.63	67.95%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4740	\$6.2700	\$11.29	48.49%	\$5.82	44.46%	21/01/2032	7.93%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6581	\$9.5000	\$11.29	76.69%	\$2.63	15.85%	15/03/2023	17.52%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2771	\$7.2000	\$11.29	55.60%	\$5.01	36.23%	20/07/2023	9.20%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6763	\$5.1300	\$11.29	41.42%	\$6.61	54.56%	15/03/2023	6.97%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7865	\$6.3500	\$11.29	51.25%	\$5.50	43.76%	26/02/2025	8.38%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6688	\$6.2200	\$11.29	50.21%	\$5.62	44.91%	26/02/2025	8.20%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8301	\$13.5600	\$21.43	55.20%	\$9.60	36.72%	05/07/2024	5.21%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4365	\$10.8100	\$21.43	44.03%	\$11.99	49.56%	26/05/2026	4.17%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.7252	\$38.7700	\$106.48	32.61%	\$71.75	63.59%	25/09/2025	5.37%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.7910	\$75.6900	\$106.48	63.67%	\$38.69	28.92%	26/05/2026	9.95%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.2111	\$53.9700	\$106.48	46.22%	\$57.27	49.31%	15/03/2023	6.72%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.7971	\$69.0000	\$106.48	58.04%	\$44.68	35.20%	21/01/2032	8.62%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.6551	\$47.8700	\$106.48	41.00%	\$62.82	55.04%	18/04/2024	6.13%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.6781	\$51.0100	\$106.48	42.90%	\$60.80	52.09%	15/07/2032	6.33%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.3620	\$45.0700	\$106.48	37.91%	\$66.12	57.67%	12/03/2025	5.82%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.3634	\$86.3800	\$106.48	72.66%	\$29.12	18.88%	15/03/2023	13.22%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2861	\$56.1500	\$106.48	47.23%	\$56.19	47.27%	26/05/2026	6.85%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.4395	\$37.7800	\$106.48	32.34%	\$72.04	64.52%	30/11/2023	5.34%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.0055	\$36.8600	\$106.48	31.00%	\$73.47	65.38%	12/03/2025	5.24%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.3661	\$34.4000	\$106.48	29.46%	\$75.11	67.69%	26/02/2025	5.13%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$11.9414	\$14.2800	\$20.00	59.71%	\$8.06	28.60%	15/07/2032	9.18%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3833	\$11.2200	\$20.00	46.92%	\$10.62	43.90%	15/07/2032	6.97%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4844	\$0.5800	\$0.94	51.81%	\$0.45	37.97%	12/03/2025	17.75%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3404	\$0.4000	\$0.94	36.41%	\$0.59	57.22%	05/07/2024	13.45%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1945	\$2.5200	\$7.09	30.95%	\$4.90	64.46%	05/07/2024	4.70%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7231	\$3.1200	\$7.09	38.41%	\$4.37	55.99%	05/07/2024	5.27%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7210	\$7.7100	\$13.37	50.27%	\$6.65	42.33%	25/09/2025	6.04%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7814	\$6.6300	\$13.37	43.24%	\$7.59	50.41%	15/07/2032	5.29%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$2.1284	\$2.5500	\$4.82	44.16%	\$2.69	47.10%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7088	\$2.0400	\$4.82	35.45%	\$3.11	57.68%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3207	\$2.7800	\$6.07	38.23%	\$3.75	54.20%	25/09/2025	8.94%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6703	\$4.3900	\$6.07	60.47%	\$2.40	27.68%	21/01/2032	13.97%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2598	\$1.5100	\$6.07	20.75%	\$4.81	75.12%	05/07/2024	6.97%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9920	\$1.1900	\$6.07	16.34%	\$5.08	80.40%	05/07/2024	6.60%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1432	\$3.7600	\$6.07	51.78%	\$2.93	38.06%	26/05/2026	11.45%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.2897	\$154.9400	\$204.58	69.06%	\$63.29	24.26%	30/11/2023	4.74%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.2143	\$109.1600	\$204.58	46.54%	\$109.37	46.64%	25/09/2025	2.74%	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	\$107.9252	\$118.3500	\$204.58	52.75%	\$96.65	42.15%	18/04/2024	3.10%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.6439	\$178.4400	\$204.58	76.08%	\$48.94	12.78%	12/03/2025	6.13%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.4759	\$152.9500	\$204.58	68.18%	\$65.10	25.24%	26/02/2025	4.61%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1629	\$12.2400	\$16.56	67.41%	\$5.40	26.09%	30/11/2023	11.67%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4929	\$9.7300	\$16.56	51.29%	\$8.07	41.24%	26/05/2026	7.81%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9966	\$12.6100	\$16.56	66.40%	\$5.56	23.85%	18/04/2024	11.32%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9496	\$14.2000	\$16.56	78.20%	\$3.61	14.25%	26/02/2025	17.45%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2384	\$16.3200	\$26.20	54.35%	\$11.96	37.71%	12/03/2025	4.51%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5494	\$8.6600	\$26.20	28.81%	\$18.65	66.95%	12/03/2025	2.90%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7710	\$6.3300	\$26.20	22.03%	\$20.43	75.84%	26/02/2025	2.64%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1518	\$13.9300	\$26.20	46.38%	\$14.05	46.83%	26/02/2025	3.84%	Pay down loan
CSLJOA	CSL LTD	\$174.4142	\$191.2700	\$290.75	59.99%	\$116.34	34.21%	15/03/2023	2.71%	Pay to investor
CSLJOB	CSL LTD	\$85.4719	\$93.7300	\$290.75	29.40%	\$205.28	67.76%	15/03/2023	1.53%	Pay to investor
CSLJOC	CSL LTD	\$155.4035	\$170.4200	\$290.75	53.45%	\$135.35	41.39%	15/03/2023	2.33%	Pay to investor
CSLJOD	CSL LTD	\$134.6257	\$147.6300	\$290.75	46.30%	\$156.12	49.22%	05/07/2024	2.02%	Pay to investor
CSLJOE	CSL LTD	\$173.5135	\$198.9200	\$290.75	59.68%	\$117.24	31.58%	15/07/2032	2.69%	Pay to investor
CSLJOF	CSL LTD	\$160.0940	\$183.5400	\$290.75	55.06%	\$130.66	36.87%	26/05/2026	2.41%	Pay to investor
CSLJOY	CSL LTD	\$190.2706	\$208.6500	\$290.75	65.44%	\$100.48	28.24%	20/07/2023	3.13%	Pay to investor
CSLSO1	CSL LTD	\$172.7742	\$198.0800	\$290.75	59.42%	\$117.98	31.87%	25/09/2025	2.67%	Pay down loan
CSLSO2	CSL LTD	\$88.9851	\$97.5800	\$290.75	30.61%	\$201.76	66.44%	15/03/2023	1.56%	Pay down loan
CSLSO3	CSL LTD	\$120.3000	\$131.9200	\$290.75	41.38%	\$170.45	54.63%	05/07/2024	1.85%	Pay down loan
CSLSO4	CSL LTD	\$140.5670	\$161.1500	\$290.75	48.35%	\$150.18	44.57%	12/03/2025	2.10%	Pay down loan
CSRJOA	CSR LTD	\$2.5753	\$2.9500	\$4.63	55.62%	\$2.05	36.29%	18/04/2024	16.79%	Pay to investor
CSRJOB	CSR LTD	\$2.0442	\$2.3500	\$4.63	44.15%	\$2.59	49.24%	12/03/2025	13.34%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0159	\$13.7300	\$17.74	62.10%	\$6.72	22.60%	12/03/2025	0.74%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8128	\$10.9900	\$17.74	49.68%	\$8.93	38.05%	12/03/2025	0.56%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2543	\$1.5000	\$2.65	47.33%	\$1.40	43.40%	15/07/2032	3.51%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4912	\$0.6100	\$1.57	31.29%	\$1.08	61.15%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3684	\$0.4600	\$1.57	23.46%	\$1.20	70.70%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4098	\$1.6200	\$2.90	48.61%	\$1.49	44.14%	05/07/2024	9.23%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6844	\$1.9300	\$2.90	58.08%	\$1.22	33.45%	12/03/2025	11.31%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.3721	\$45.9000	\$64.14	59.83%	\$25.77	28.44%	15/07/2032	6.07%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.4750	\$36.4600	\$64.14	47.51%	\$33.67	43.16%	05/07/2024	4.65%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4352	\$1.5800	\$5.12	28.03%	\$3.68	69.14%	26/02/2025	6.51%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5616	\$5.2300	\$7.06	64.61%	\$2.50	25.92%	21/01/2032	8.09%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6493	\$4.1800	\$7.06	51.69%	\$3.41	40.79%	21/01/2032	5.92%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3888	\$0.4600	\$0.53	74.06%	\$0.14	12.38%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5156	\$6.3200	\$11.34	48.64%	\$5.82	44.27%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6239	\$5.3000	\$11.34	40.78%	\$6.72	53.26%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1972	\$1.4300	\$2.67	44.84%	\$1.47	46.44%	15/07/2032	4.07%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9823	\$1.1700	\$2.67	36.79%	\$1.69	56.18%	15/07/2032	3.56%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5463	\$6.3600	\$9.88	56.14%	\$4.33	35.63%	12/03/2025	7.68%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2059	\$8.2600	\$9.88	72.93%	\$2.67	16.40%	12/03/2025	12.45%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3025	\$3.7900	\$4.63	71.33%	\$1.33	18.14%	25/09/2025	27.70%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3524	\$2.7000	\$4.63	50.81%	\$2.28	41.68%	25/09/2025	16.15%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9298	\$1.0700	\$1.13	82.65%	\$0.20	4.89%	18/04/2024	33.30%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5555	\$0.6400	\$1.17	47.48%	\$0.61	45.30%	12/03/2025	15.05%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3403	\$8.4200	\$15.96	45.99%	\$8.62	47.24%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2620	\$9.4800	\$15.96	51.77%	\$7.70	40.60%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3636	\$10.7400	\$15.96	58.67%	\$6.60	32.71%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1471	\$7.0500	\$15.96	38.52%	\$9.81	55.83%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2017	\$12.8400	\$19.40	57.74%	\$8.20	33.81%	25/09/2025	25.25%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2530	\$7.1700	\$19.40	32.23%	\$13.15	63.04%	12/03/2025	15.75%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2052	\$6.9300	\$19.40	31.99%	\$13.19	64.28%	05/07/2024	15.69%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5868	\$10.9900	\$19.40	49.42%	\$9.81	43.35%	05/07/2024	21.09%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9626	\$6.6600	\$19.40	30.74%	\$13.44	65.67%	15/03/2023	15.40%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2452	\$5.8600	\$19.40	27.04%	\$14.15	69.79%	15/03/2023	14.62%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2480	\$9.2100	\$19.40	42.52%	\$11.15	52.53%	15/03/2023	18.56%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1630	\$4.6500	\$19.40	21.46%	\$15.24	76.03%	15/03/2023	13.59%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2713	\$6.0400	\$19.40	27.17%	\$14.13	68.87%	25/09/2025	14.65%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6314	\$9.9000	\$19.40	44.49%	\$10.77	48.97%	26/05/2026	19.22%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9972	\$8.0200	\$19.40	36.07%	\$12.40	58.66%	21/01/2032	16.69%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7816	\$0.9000	\$0.95	82.27%	\$0.17	5.26%	12/03/2025	23.75%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4402	\$0.5000	\$0.95	46.34%	\$0.51	47.37%	26/02/2025	7.85%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6605	\$0.7600	\$0.95	69.53%	\$0.29	20.00%	26/02/2025	13.82%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5953	\$0.6800	\$2.79	21.34%	\$2.19	75.63%	12/03/2025	16.40%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9675	\$1.1100	\$2.79	34.68%	\$1.82	60.22%	15/03/2023	19.75%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5035	\$0.5800	\$2.79	18.05%	\$2.29	79.21%	15/03/2023	15.74%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5750	\$10.5000	\$17.88	53.55%	\$8.31	41.28%	30/11/2023	3.61%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3462	\$13.0100	\$17.88	63.46%	\$6.53	27.24%	30/11/2023	4.59%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2003	\$15.1400	\$17.88	73.83%	\$4.68	15.32%	26/05/2026	6.41%	Pay to investor
GPTJOA	GPT GROUP	\$2.4962	\$2.8700	\$4.33	57.65%	\$1.83	33.72%	12/03/2025	12.32%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1384	\$0.1800	\$0.88	15.82%	\$0.74	79.43%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2573	\$0.3200	\$0.88	29.41%	\$0.62	63.43%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0919	\$0.1100	\$0.88	10.50%	\$0.78	87.43%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.6631	\$16.8200	\$26.94	54.43%	\$12.28	37.56%	12/03/2025	1.63%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1507	\$11.6500	\$26.94	37.68%	\$16.79	56.76%	12/03/2025	1.19%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7370	\$3.1400	\$4.14	66.11%	\$1.40	24.15%	21/01/2032	26.73%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7430	\$2.0000	\$4.14	42.10%	\$2.40	51.69%	12/03/2025	15.64%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2205	\$2.5500	\$4.14	53.64%	\$1.92	38.41%	15/07/2032	19.54%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0652	\$9.9400	\$12.60	71.95%	\$3.53	21.11%	15/03/2023	23.37%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.60	45.49%	\$6.87	47.62%	26/02/2025	12.03%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3448	\$6.1400	\$12.60	42.42%	\$7.26	51.27%	12/03/2025	11.38%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3398	\$7.2800	\$12.60	50.32%	\$6.26	42.22%	12/03/2025	13.19%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.8152	\$53.6800	\$84.20	55.60%	\$37.38	36.25%	18/04/2024	4.21%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2403	\$2.5700	\$4.87	46.00%	\$2.63	47.23%	25/09/2025	4.18%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3605	\$3.8500	\$4.87	69.00%	\$1.51	20.94%	25/09/2025	7.29%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0840	\$10.4100	\$29.88	30.40%	\$20.80	65.16%	30/11/2023	1.30%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.5955	\$52.2700	\$66.89	68.16%	\$21.29	21.86%	21/01/2032	10.48%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.4722	\$41.8200	\$66.89	54.53%	\$30.42	37.48%	21/01/2032	7.34%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1917	\$2.5100	\$3.41	64.27%	\$1.22	26.39%	21/01/2032	19.37%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7805	\$2.0400	\$3.41	52.21%	\$1.63	40.18%	15/07/2032	14.48%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7183	\$0.8600	\$1.33	54.01%	\$0.61	35.34%	30/11/2023	9.15%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8913	\$14.7800	\$20.55	62.73%	\$7.66	28.08%	30/11/2023	8.36%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4109	\$10.3300	\$27.77	33.89%	\$18.36	62.80%	12/03/2025	10.45%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8529	\$4.6100	\$10.10	38.15%	\$6.25	54.36%	12/03/2025	5.92%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8484	\$32.7300	\$98.13	30.42%	\$68.28	66.65%	26/02/2025	2.84%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6412	\$15.6400	\$28.79	47.38%	\$15.15	45.68%	25/09/2025	11.52%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1511	\$8.9400	\$28.79	28.31%	\$20.64	68.95%	26/02/2025	8.45%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6360	\$7.0200	\$11.23	50.19%	\$5.59	37.49%	05/07/2024	4.47%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8501	\$9.3900	\$11.23	69.90%	\$3.38	16.38%	05/07/2024	7.40%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$291.7983	\$334.5400	\$593.45	49.17%	\$301.65	43.63%	21/01/2032	2.63%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.0664	\$176.6300	\$593.45	27.14%	\$432.38	70.24%	26/02/2025	1.83%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.9319	\$332.4000	\$593.45	48.86%	\$303.52	43.99%	26/02/2025	2.61%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.7977	\$26.1400	\$40.09	56.87%	\$17.29	34.80%	21/01/2032	3.93%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.6348	\$35.1200	\$43.17	70.96%	\$12.54	18.65%	18/04/2024	25.21%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.0402	\$25.2700	\$43.17	53.37%	\$20.13	41.46%	18/04/2024	15.70%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9164	\$18.5600	\$43.17	39.19%	\$26.25	57.01%	18/04/2024	12.04%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.8854	\$25.0900	\$43.17	50.70%	\$21.28	41.88%	21/01/2032	14.85%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1476	\$20.8100	\$43.17	42.04%	\$25.02	51.80%	12/03/2025	12.63%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8567	\$14.7400	\$43.17	29.78%	\$30.31	65.86%	26/02/2025	10.42%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7565	\$21.5000	\$39.11	47.96%	\$20.35	45.03%	30/11/2023	11.18%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2211	\$15.1600	\$39.11	33.80%	\$25.89	61.24%	30/11/2023	8.79%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.8788	\$28.5200	\$39.11	63.61%	\$14.23	27.08%	12/03/2025	15.98%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7944	\$11.8400	\$29.99	35.99%	\$19.20	60.52%	30/11/2023	4.29%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6609	\$24.8300	\$29.99	72.23%	\$8.33	17.21%	25/09/2025	9.89%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9749	\$19.4600	\$29.99	56.60%	\$13.02	35.11%	26/05/2026	6.33%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8261	\$6.6800	\$14.13	41.23%	\$8.30	52.72%	12/03/2025	5.12%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3311	\$8.7800	\$14.13	51.88%	\$6.80	37.86%	12/03/2025	6.25%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7247	\$0.8700	\$2.25	32.21%	\$1.53	61.33%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2301	\$1.4700	\$2.25	54.67%	\$1.02	34.67%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6165	\$0.7400	\$2.25	27.40%	\$1.63	67.11%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6008	\$6.4200	\$7.97	70.27%	\$2.37	19.45%	25/09/2025	6.75%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8912	\$5.6100	\$7.97	61.37%	\$3.08	29.61%	15/07/2032	5.20%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1290	\$7.0300	\$7.97	76.90%	\$1.84	11.79%	12/03/2025	8.69%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9273	\$6.8000	\$7.97	74.37%	\$2.04	14.68%	25/09/2025	7.83%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3646	\$8.4400	\$24.59	29.95%	\$17.23	65.68%	25/09/2025	4.30%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0929	\$6.9900	\$24.59	24.78%	\$18.50	71.57%	12/03/2025	4.00%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6343	\$0.7300	\$2.60	24.40%	\$1.97	71.92%	12/03/2025	4.32%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9925	\$1.1900	\$2.60	38.17%	\$1.61	54.23%	12/03/2025	5.29%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0930	\$5.1000	\$8.40	48.73%	\$4.31	39.29%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2032	\$2.7500	\$8.40	26.23%	\$6.20	67.26%	26/02/2025	0.00%	Pay to investor



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LYCJOC	LYNAS CORP LTD	\$0.9586	\$1.1900	\$8.40	11.41%	\$7.44	85.83%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8091	\$1.0100	\$8.40	9.63%	\$7.59	87.98%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0335	\$6.2700	\$8.40	59.92%	\$3.37	25.36%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2744	\$4.0800	\$8.40	38.98%	\$5.13	51.43%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6716	\$7.6500	\$10.38	64.27%	\$3.71	26.30%	15/07/2032	48.27%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3414	\$6.1200	\$10.38	51.46%	\$5.04	41.04%	15/07/2032	35.53%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5308	\$6.3400	\$10.38	53.28%	\$4.85	38.92%	15/07/2032	36.91%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2714	\$8.3300	\$10.38	70.05%	\$3.11	19.75%	21/01/2032	57.58%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.81	55.18%	\$1.26	39.15%	30/11/2023	9.20%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.8484	\$35.7000	\$80.24	37.20%	\$50.39	55.51%	15/07/2032	1.98%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.1819	\$50.4600	\$80.24	52.57%	\$38.06	37.11%	15/07/2032	2.63%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9178	\$20.2400	\$80.24	21.08%	\$63.32	74.78%	12/03/2025	1.58%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6008	\$6.4200	\$14.17	39.53%	\$8.57	54.69%	25/09/2025	5.72%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4512	\$5.1000	\$6.09	73.09%	\$1.64	16.26%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5609	\$4.0800	\$6.09	58.47%	\$2.53	33.00%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6707	\$3.0600	\$6.09	43.85%	\$3.42	49.75%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8492	\$2.1200	\$2.81	65.81%	\$0.96	24.56%	18/04/2024	13.95%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4662	\$1.6800	\$2.81	52.18%	\$1.34	40.21%	30/11/2023	9.97%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6290	\$1.8700	\$2.81	57.97%	\$1.18	33.45%	25/09/2025	11.35%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0005	\$1.1000	\$2.81	35.60%	\$1.81	60.85%	26/02/2025	7.41%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.0126	\$96.3200	\$179.63	46.77%	\$95.62	46.38%	25/09/2025	6.80%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.0436	\$114.7000	\$179.63	55.69%	\$79.59	36.15%	25/09/2025	8.17%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.9311	\$84.7600	\$179.63	41.16%	\$105.70	52.81%	25/09/2025	6.15%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.5398	\$135.9100	\$179.63	65.99%	\$61.09	24.34%	21/01/2032	10.64%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.7767	\$122.4100	\$179.63	59.44%	\$72.85	31.85%	15/07/2032	8.92%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.7252	\$72.0800	\$179.63	36.59%	\$113.90	59.87%	18/04/2024	5.71%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.1221	\$78.0100	\$179.63	39.59%	\$108.51	56.57%	12/03/2025	5.99%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8400	\$82.8100	\$179.63	39.99%	\$107.79	53.90%	26/05/2026	6.03%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.4412	\$54.5100	\$179.63	27.52%	\$130.19	69.65%	30/11/2023	4.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.3136	\$25.8600	\$179.63	12.98%	\$156.32	85.60%	26/02/2025	4.16%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1132	\$17.3300	\$20.65	73.19%	\$5.54	16.08%	12/03/2025	19.33%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5320	\$13.2200	\$20.65	55.85%	\$9.12	35.98%	12/03/2025	11.74%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3019	\$18.9700	\$36.58	47.30%	\$19.28	48.14%	20/07/2023	5.08%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.1210	\$26.5200	\$36.58	63.21%	\$13.46	27.50%	20/07/2023	7.28%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2138	\$15.5900	\$36.58	38.86%	\$22.37	57.38%	30/11/2023	4.38%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7302	\$20.3300	\$36.58	48.47%	\$18.85	44.42%	30/11/2023	5.20%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0949	\$13.2600	\$33.38	36.23%	\$21.29	60.28%	15/07/2032	5.31%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4309	\$13.6300	\$30.49	40.77%	\$18.06	55.30%	30/11/2023	12.07%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2256	\$10.3000	\$30.49	30.26%	\$21.26	66.22%	12/03/2025	10.25%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4958	\$8.3700	\$30.49	24.58%	\$22.99	72.55%	12/03/2025	9.48%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2997	\$12.3900	\$30.49	37.06%	\$19.19	59.36%	30/11/2023	11.36%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3788	\$11.5900	\$30.49	34.04%	\$20.11	61.99%	12/03/2025	10.84%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0021	\$15.6300	\$30.49	45.92%	\$16.49	48.74%	25/09/2025	13.22%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.5956	\$23.0000	\$30.49	67.55%	\$9.89	24.57%	21/01/2032	22.03%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.0987	\$9.1300	\$30.49	26.56%	\$22.39	70.06%	12/03/2025	9.74%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.2888	\$7.1100	\$30.49	20.63%	\$24.20	76.68%	25/09/2025	9.01%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9397	\$14.5500	\$30.49	42.44%	\$17.55	52.28%	26/05/2026	12.42%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2218	\$11.2900	\$30.49	33.53%	\$20.27	62.97%	26/02/2025	10.76%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9544	\$2.2400	\$4.48	43.63%	\$2.53	50.00%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5887	\$2.8400	\$4.48	57.78%	\$1.89	36.61%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8498	\$13.5900	\$19.47	60.86%	\$7.62	30.20%	21/01/2032	5.16%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9023	\$10.2000	\$19.47	45.72%	\$10.57	47.61%	15/07/2032	3.72%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4502	\$0.5600	\$1.98	22.74%	\$1.53	71.72%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5768	\$0.7200	\$1.98	29.13%	\$1.40	63.64%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4195	\$2.7700	\$5.32	45.48%	\$2.90	47.93%	15/07/2032	29.65%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7032	\$1.9600	\$5.32	32.02%	\$3.62	63.16%	15/07/2032	23.78%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1294	\$1.4100	\$2.46	45.91%	\$1.33	42.68%	12/03/2025	7.52%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8961	\$1.1200	\$2.46	36.43%	\$1.56	54.47%	25/09/2025	6.39%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0009	\$4.5900	\$10.15	39.42%	\$6.15	54.78%	15/07/2032	3.50%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9677	\$5.9500	\$10.15	48.94%	\$5.18	41.38%	26/05/2026	4.15%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1972	\$1.4300	\$2.64	45.35%	\$1.44	45.83%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9823	\$1.1700	\$2.64	37.21%	\$1.66	55.68%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9656	\$7.1400	\$13.73	43.45%	\$7.76	48.00%	15/07/2032	2.58%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4589	\$10.1300	\$13.73	61.61%	\$5.27	26.22%	12/03/2025	3.79%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5240	\$6.0600	\$9.27	59.59%	\$3.75	34.63%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1805	\$6.7800	\$9.27	66.67%	\$3.09	26.86%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7207	\$1.8900	\$3.06	56.23%	\$1.34	38.24%	15/03/2023	12.32%	Pay to investor
ORAJOC	ORORA LTD	\$2.0365	\$2.3300	\$3.06	66.55%	\$1.02	23.86%	26/02/2025	16.12%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4644	\$2.8300	\$7.49	32.90%	\$5.03	62.22%	25/09/2025	5.77%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0717	\$2.3800	\$7.49	27.66%	\$5.42	68.22%	26/05/2026	5.35%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3919	\$3.8900	\$7.49	45.29%	\$4.10	48.06%	12/03/2025	7.08%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7248	\$1.9800	\$7.49	23.03%	\$5.77	73.56%	25/09/2025	5.03%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5426	\$2.8000	\$7.49	33.95%	\$4.95	62.62%	12/03/2025	5.86%	Pay down loan
ORIJOA	ORICA LTD	\$8.9613	\$10.2700	\$15.55	57.63%	\$6.59	33.95%	25/09/2025	4.48%	Pay to investor
ORIJOB	ORICA LTD	\$7.6999	\$8.8300	\$15.55	49.52%	\$7.85	43.22%	12/03/2025	3.76%	Pay to investor
ORIJOC	ORICA LTD	\$6.5947	\$7.5700	\$15.55	42.41%	\$8.96	51.32%	26/05/2026	3.29%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2401	\$10.1300	\$21.55	42.88%	\$12.31	52.99%	18/04/2024	6.71%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8412	\$8.9900	\$21.55	36.39%	\$13.71	58.28%	25/09/2025	6.02%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0234	\$13.7800	\$26.30	45.72%	\$14.28	47.60%	25/09/2025	1.82%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6701	\$11.1000	\$26.30	36.77%	\$16.63	57.79%	12/03/2025	1.56%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2205	\$2.5500	\$4.27	52.00%	\$2.05	40.28%	15/07/2032	21.96%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7370	\$3.1400	\$4.27	64.10%	\$1.53	26.46%	21/01/2032	29.35%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7805	\$2.0400	\$4.27	41.70%	\$2.49	52.22%	15/07/2032	18.08%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3037	\$0.3800	\$0.86	35.31%	\$0.56	55.81%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2278	\$0.2800	\$0.86	26.49%	\$0.63	67.44%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2456	\$0.3100	\$0.86	28.56%	\$0.61	63.95%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7452	\$0.8200	\$1.22	61.08%	\$0.47	32.79%	30/11/2023	15.69%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3609	\$1.6300	\$4.83	28.18%	\$3.47	66.25%	15/07/2032	0.00%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$3.2902	\$3.9400	\$4.83	68.12%	\$1.54	18.43%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1264	\$13.9000	\$59.05	20.54%	\$46.92	76.46%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.8348	\$29.7200	\$59.05	42.06%	\$34.22	49.67%	12/03/2025	0.64%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.7995	\$35.6500	\$59.05	50.46%	\$29.25	39.63%	26/02/2025	0.75%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4296	\$0.5100	\$2.13	20.17%	\$1.70	76.06%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5524	\$0.6600	\$2.13	25.93%	\$1.58	69.01%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9414	\$1.1200	\$2.13	44.20%	\$1.19	47.42%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6670	\$0.8000	\$2.13	31.31%	\$1.46	62.44%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5470	\$19.8000	\$33.01	50.13%	\$16.46	40.02%	05/07/2024	12.70%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0642	\$1.3300	\$1.88	56.76%	\$0.81	29.07%	15/07/2032	20.97%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8186	\$1.0200	\$1.88	43.66%	\$1.06	45.60%	15/07/2032	16.09%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0829	\$1.3500	\$1.88	57.75%	\$0.79	28.00%	21/01/2032	21.46%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7475	\$0.9300	\$1.88	39.87%	\$1.13	50.40%	15/07/2032	15.08%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2843	\$2.6200	\$5.83	39.18%	\$3.55	55.06%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4644	\$2.8300	\$5.83	42.27%	\$3.37	51.46%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1040	\$3.5500	\$5.83	53.24%	\$2.73	39.11%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0720	\$8.1100	\$12.28	57.59%	\$5.21	33.96%	26/05/2026	5.38%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1656	\$7.0700	\$12.28	50.21%	\$6.11	42.43%	15/03/2023	4.58%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4807	\$5.1400	\$12.28	36.49%	\$7.80	58.14%	25/09/2025	3.59%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7909	\$5.2500	\$12.28	39.01%	\$7.49	57.25%	15/03/2023	3.74%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1216	\$6.7200	\$12.28	49.85%	\$6.16	45.28%	26/02/2025	4.55%	Pay down loan
QLTSO1	#VALUE!	\$12.3038	\$14.1100	\$20.95	58.73%	\$8.65	32.65%	21/01/2032	1.87%	Pay down loan
QLTSO2	#VALUE!	\$10.5210	\$12.0700	\$20.95	50.22%	\$10.43	42.39%	21/01/2032	1.55%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5079	\$7.1400	\$14.76	44.09%	\$8.25	51.63%	15/07/2032	13.07%	Pay to investor
REAJOA	REA GROUP LTD	\$59.9242	\$65.7100	\$122.42	48.95%	\$62.50	46.32%	05/07/2024	2.62%	Pay to investor
REAJOB	REA GROUP LTD	\$46.1477	\$50.6100	\$122.42	37.70%	\$76.27	58.66%	05/07/2024	2.15%	Pay to investor
REAJOC	REA GROUP LTD	\$66.7367	\$76.5100	\$122.42	54.51%	\$55.68	37.50%	15/07/2032	2.95%	Pay to investor
REAJOD	REA GROUP LTD	\$75.4596	\$86.5100	\$122.42	61.64%	\$46.96	29.33%	26/05/2026	3.49%	Pay to investor
REHJOA	REECE LTD	\$9.1369	\$10.4900	\$15.32	59.64%	\$6.18	31.53%	05/07/2024	3.64%	Pay to investor
REHJOB	REECE LTD	\$5.9325	\$6.5100	\$15.32	38.72%	\$9.39	57.51%	05/07/2024	2.40%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.9780	\$46.9800	\$62.32	65.75%	\$21.34	24.61%	30/11/2023	4.55%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.3439	\$48.6300	\$62.32	71.16%	\$17.98	21.97%	05/07/2024	5.40%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.1530	\$40.7400	\$62.32	59.62%	\$25.17	34.63%	05/07/2024	3.85%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.8300	\$33.0600	\$62.32	46.26%	\$33.49	46.95%	12/03/2025	2.90%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.5730	\$53.3900	\$62.32	74.73%	\$15.75	14.33%	15/03/2023	6.16%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3278	\$27.7800	\$62.32	40.64%	\$36.99	55.42%	30/11/2023	2.62%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.9058	\$40.4700	\$62.32	59.22%	\$25.41	35.06%	26/02/2025	3.82%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.1951	\$74.8000	\$106.42	64.08%	\$38.22	29.71%	12/03/2025	27.38%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.5710	\$87.0200	\$106.42	71.95%	\$29.85	18.23%	12/03/2025	35.06%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.3300	\$58.3300	\$106.42	48.23%	\$55.09	45.19%	12/03/2025	19.00%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.3873	\$67.3200	\$106.42	57.68%	\$45.03	36.74%	20/07/2023	23.24%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5840	\$8.3200	\$106.42	7.13%	\$98.84	92.18%	15/03/2023	10.59%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.0849	\$34.0900	\$106.42	29.21%	\$75.34	67.97%	05/07/2024	13.89%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.3594	\$49.7400	\$106.42	42.62%	\$61.06	53.26%	26/02/2025	17.14%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.6958	\$0.8700	\$1.88	37.11%	\$1.18	53.60%	15/07/2032	1.70%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9228	\$1.1500	\$1.88	49.22%	\$0.95	38.67%	21/01/2032	2.10%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3930	\$1.6000	\$3.02	46.13%	\$1.63	47.02%	05/07/2024	5.84%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2557	\$2.5900	\$3.02	74.69%	\$0.76	14.24%	05/07/2024	12.43%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9737	\$2.2600	\$3.02	65.35%	\$1.05	25.17%	05/07/2024	9.08%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6844	\$1.9300	\$3.02	55.77%	\$1.34	36.09%	12/03/2025	7.11%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2305	\$2.5600	\$4.28	52.11%	\$2.05	40.19%	21/01/2032	26.08%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4251	\$1.6400	\$4.28	33.30%	\$2.85	61.68%	12/03/2025	18.72%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3104	\$1.5000	\$4.28	30.62%	\$2.97	64.95%	12/03/2025	18.00%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0791	\$1.2400	\$4.28	25.21%	\$3.20	71.03%	12/03/2025	16.70%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3442	\$1.5400	\$2.82	47.67%	\$1.48	45.39%	25/09/2025	9.99%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1917	\$2.5100	\$2.82	77.72%	\$0.63	10.99%	21/01/2032	23.48%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0018	\$1.1500	\$2.82	35.52%	\$1.82	59.22%	12/03/2025	8.11%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0016	\$1.1500	\$2.82	35.52%	\$1.82	59.22%	12/03/2025	8.11%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3995	\$1.6100	\$2.82	49.63%	\$1.42	42.91%	26/05/2026	10.38%	Pay down loan
SEKJOA	SEEK LTD	\$11.3025	\$12.3900	\$21.76	51.94%	\$10.46	43.06%	18/04/2024	4.21%	Pay to investor
SEKJOB	SEEK LTD	\$7.4859	\$8.5800	\$21.76	34.40%	\$14.27	60.57%	26/02/2025	3.08%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4558	\$3.0600	\$4.63	53.04%	\$2.17	33.91%	15/07/2032	1.38%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0465	\$2.5500	\$4.63	44.20%	\$2.58	44.92%	15/07/2032	1.16%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6372	\$2.0400	\$4.63	35.36%	\$2.99	55.94%	15/07/2032	1.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.0387	\$39.0200	\$63.35	53.73%	\$29.31	38.41%	18/04/2024	13.43%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2755	\$16.7600	\$63.35	24.11%	\$48.07	73.54%	26/02/2025	8.19%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6397	\$35.7900	\$63.35	51.52%	\$30.71	43.50%	26/02/2025	12.81%	Pay down loan
SGPJOA	STOCKLAND	\$1.7087	\$1.9600	\$3.62	47.20%	\$1.91	45.86%	30/11/2023	13.92%	Pay to investor
SGPJOB	STOCKLAND	\$2.4644	\$2.8300	\$3.62	68.08%	\$1.16	21.82%	25/09/2025	23.02%	Pay to investor
SGPJOC	STOCKLAND	\$2.0029	\$2.3000	\$3.62	55.33%	\$1.62	36.46%	21/01/2032	16.45%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7805	\$2.0400	\$2.95	60.36%	\$1.17	30.85%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4992	\$1.7200	\$2.95	50.82%	\$1.45	41.69%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2691	\$1.4600	\$2.95	43.02%	\$1.68	50.51%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7644	\$17.2900	\$33.13	47.58%	\$17.37	47.81%	18/04/2024	5.76%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1630	\$23.1200	\$33.13	60.86%	\$12.97	30.21%	25/09/2025	7.71%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.7101	\$27.1800	\$33.13	71.57%	\$9.42	17.96%	21/01/2032	10.62%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2652	\$7.9700	\$33.13	21.93%	\$25.86	75.94%	26/02/2025	3.87%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6922	\$0.8600	\$1.25	55.38%	\$0.56	31.20%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1365	\$3.6000	\$7.43	42.21%	\$4.29	51.55%	25/09/2025	5.31%	Pay to investor
STOJOB	SANTOS LTD	\$4.6455	\$5.3300	\$7.43	62.52%	\$2.78	28.26%	12/03/2025	8.19%	Pay to investor
STOJOC	SANTOS LTD	\$5.3414	\$6.1200	\$7.43	71.89%	\$2.09	17.63%	15/07/2032	10.92%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.1094	\$47.2800	\$64.83	66.50%	\$21.72	27.07%	18/04/2024	20.11%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.3647	\$35.9600	\$64.83	48.38%	\$33.47	44.53%	25/09/2025	13.05%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3735	\$21.2500	\$64.83	29.88%	\$45.46	67.22%	26/02/2025	9.61%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9687	\$32.8600	\$64.83	46.23%	\$34.86	49.31%	26/02/2025	12.53%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5385	\$5.4300	\$10.54	43.06%	\$6.00	48.48%	12/03/2025	11.66%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2120	\$7.9100	\$11.88	60.71%	\$4.67	33.42%	12/03/2025	8.57%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2567	\$7.1800	\$11.88	52.67%	\$5.62	39.56%	12/03/2025	7.11%	Pay to investor



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SUNJOG	SUNCORP GROUP LTD	\$6.6812	\$7.6600	\$11.88	56.24%	\$5.20	35.52%	12/03/2025	7.69%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5534	\$6.3700	\$11.88	46.75%	\$6.33	46.38%	12/03/2025	6.32%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5269	\$5.1900	\$11.88	38.11%	\$7.35	56.31%	12/03/2025	5.44%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8251	\$4.3900	\$11.88	32.20%	\$8.05	63.05%	25/09/2025	4.97%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6691	\$6.2200	\$11.88	47.72%	\$6.21	47.64%	26/02/2025	6.44%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1823	\$0.2400	\$0.45	40.51%	\$0.27	46.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2359	\$0.3100	\$0.45	52.42%	\$0.21	31.11%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7265	\$0.8300	\$1.01	72.29%	\$0.28	17.41%	12/03/2025	46.68%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5201	\$0.6000	\$1.01	51.75%	\$0.48	40.30%	12/03/2025	26.81%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6368	\$6.1800	\$13.57	41.54%	\$7.93	54.46%	15/03/2023	5.17%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0974	\$8.8800	\$13.57	59.67%	\$5.47	34.56%	15/03/2023	7.49%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8522	\$10.1500	\$13.57	65.23%	\$4.72	25.20%	25/09/2025	8.69%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1107	\$3.5700	\$4.50	69.13%	\$1.39	20.67%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4456	\$2.8100	\$4.50	54.35%	\$2.05	37.56%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6707	\$3.0600	\$4.50	59.35%	\$1.83	32.00%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1386	\$2.4500	\$4.50	47.52%	\$2.36	45.56%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3600	\$1.5400	\$3.88	35.05%	\$2.52	60.31%	25/09/2025	6.55%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0056	\$2.2800	\$3.88	51.69%	\$1.87	41.24%	15/07/2032	8.80%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7906	\$1.9600	\$3.88	46.15%	\$2.09	49.48%	15/03/2023	7.90%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8252	\$3.2100	\$3.88	72.81%	\$1.05	17.27%	15/03/2023	15.64%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4864	\$2.7300	\$3.88	64.08%	\$1.39	29.64%	15/03/2023	11.84%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7279	\$1.9600	\$3.88	44.53%	\$2.15	49.48%	15/03/2023	7.67%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1056	\$2.4200	\$3.88	54.27%	\$1.77	37.63%	21/01/2032	9.30%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4722	\$1.6100	\$3.88	37.94%	\$2.41	58.51%	15/03/2023	6.85%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9972	\$1.1300	\$3.88	25.70%	\$2.88	70.88%	15/03/2023	5.72%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6144	\$2.8700	\$12.40	21.08%	\$9.79	76.85%	05/07/2024	1.46%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6393	\$6.4700	\$12.40	45.48%	\$6.76	47.82%	05/07/2024	2.11%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9206	\$4.5000	\$4.91	79.85%	\$0.99	8.35%	25/09/2025	17.69%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2106	\$3.6800	\$4.91	65.39%	\$1.70	25.05%	26/05/2026	10.30%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2316	\$7.1400	\$13.38	46.57%	\$7.15	46.64%	15/07/2032	4.34%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9643	\$5.6900	\$13.38	37.10%	\$8.42	57.47%	26/02/2025	3.68%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.0338	\$47.0400	\$88.89	46.16%	\$47.86	47.08%	21/01/2032	13.17%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3383	\$29.9800	\$88.89	30.76%	\$61.55	66.27%	12/03/2025	10.24%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0621	\$2.2600	\$2.66	77.52%	\$0.60	15.04%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9151	\$1.0500	\$2.66	34.40%	\$1.74	60.53%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2159	\$1.3900	\$2.66	45.71%	\$1.44	47.74%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.6108	\$39.6800	\$67.46	51.31%	\$32.85	41.18%	12/03/2025	11.71%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.8423	\$33.0700	\$67.46	42.75%	\$38.62	50.98%	12/03/2025	9.96%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.0738	\$26.4500	\$67.46	34.20%	\$44.39	60.79%	12/03/2025	8.66%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.0338	\$47.0400	\$67.46	60.83%	\$26.43	30.27%	21/01/2032	14.55%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1724	\$31.1500	\$67.46	40.28%	\$40.29	53.82%	25/09/2025	9.55%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7596	\$20.5700	\$67.46	27.81%	\$48.70	69.51%	12/03/2025	7.90%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8401	\$0.9600	\$2.68	31.35%	\$1.84	64.18%	25/09/2025	3.43%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6917	\$0.8000	\$2.68	25.81%	\$1.99	70.15%	12/03/2025	3.17%	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	\$7.3060	\$8.1600	\$23.96	30.49%	\$16.65	65.94%	15/07/2032	3.66%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5497	\$14.8700	\$23.96	56.55%	\$10.41	37.94%	30/11/2023	5.86%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2256	\$10.3000	\$23.96	38.50%	\$14.73	57.01%	12/03/2025	4.14%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6988	\$12.8300	\$23.96	48.83%	\$12.26	46.45%	26/02/2025	4.98%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0724	\$9.0100	\$23.96	33.69%	\$15.89	62.40%	12/03/2025	3.84%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1778	\$10.2500	\$23.96	38.30%	\$14.78	57.22%	12/03/2025	4.13%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2776	\$8.1300	\$23.96	30.37%	\$16.68	66.07%	25/09/2025	3.66%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9181	\$15.5400	\$23.96	58.09%	\$10.04	35.14%	26/05/2026	6.07%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1452	\$5.9000	\$17.65	29.15%	\$12.50	66.57%	25/09/2025	6.18%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2712	\$16.3700	\$38.52	37.05%	\$24.25	57.50%	12/03/2025	12.61%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3462	\$13.0000	\$38.52	29.46%	\$27.17	66.25%	12/03/2025	11.25%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.2974	\$26.7100	\$38.52	60.48%	\$15.22	30.66%	25/09/2025	20.08%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5749	\$22.4400	\$38.52	50.82%	\$18.95	41.74%	15/07/2032	16.14%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0779	\$10.4100	\$38.52	23.57%	\$29.44	72.98%	12/03/2025	10.38%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5018	\$15.4800	\$38.52	35.05%	\$25.02	59.81%	15/07/2032	12.22%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3240	\$7.2500	\$38.52	16.42%	\$32.20	81.18%	25/09/2025	9.49%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0506	\$10.3800	\$38.52	23.50%	\$29.47	73.05%	15/07/2032	10.37%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2102	\$0.2300	\$5.45	3.86%	\$5.24	95.78%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5802	\$4.1000	\$5.45	65.69%	\$1.87	24.77%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7540	\$3.1600	\$5.45	50.53%	\$2.70	42.02%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.7262	\$38.6700	\$46.70	72.22%	\$12.97	17.19%	25/09/2025	29.29%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1806	\$19.9400	\$46.70	38.93%	\$28.52	57.30%	15/03/2023	13.32%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5006	\$18.9200	\$46.70	35.33%	\$30.20	59.49%	25/09/2025	12.58%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2067	\$10.1000	\$46.70	19.71%	\$37.49	78.37%	05/07/2024	10.14%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5646	\$5.6900	\$8.23	55.46%	\$3.67	30.86%	25/09/2025	13.10%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0883	\$2.6000	\$8.23	25.37%	\$6.14	68.41%	25/09/2025	7.82%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6993	\$0.8700	\$8.23	8.50%	\$7.53	89.43%	26/02/2025	6.37%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7014	\$3.3700	\$8.23	32.82%	\$5.53	59.05%	15/07/2032	8.68%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4684	\$1.8400	\$8.23	17.84%	\$6.76	77.64%	25/09/2025	7.10%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7608	\$0.8300	\$1.54	49.40%	\$0.78	46.10%	15/03/2023	5.13%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6229	\$0.6800	\$1.54	40.45%	\$0.92	55.84%	15/03/2023	4.36%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7210	\$7.7100	\$15.01	44.78%	\$8.29	48.63%	25/09/2025	6.03%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3822	\$5.0300	\$15.01	29.20%	\$10.63	66.49%	12/03/2025	4.70%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6403	\$5.3200	\$15.01	30.91%	\$10.37	64.56%	26/05/2026	4.82%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3945	\$16.8900	\$33.78	45.57%	\$18.39	50.00%	12/03/2025	5.00%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9008	\$21.2900	\$33.78	55.95%	\$14.88	36.97%	12/03/2025	6.18%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.8996	\$24.0100	\$33.78	64.83%	\$11.88	28.92%	15/03/2023	7.74%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3279	\$24.9300	\$33.78	66.10%	\$11.45	26.20%	26/05/2026	8.03%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2906	\$19.8200	\$33.78	51.19%	\$16.49	41.33%	21/01/2032	5.58%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1489	\$11.1300	\$33.78	30.04%	\$23.63	67.05%	26/02/2025	3.89%	Pay down loan
XROJOB	XERO LTD	\$42.6391	\$51.0100	\$69.44	61.40%	\$26.80	26.54%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0842	\$5.5800	\$7.50	67.79%	\$2.42	25.60%	30/11/2023	28.59%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6148	\$5.2900	\$7.50	61.53%	\$2.89	29.47%	12/03/2025	23.94%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 16-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	\$4.0379	\$4.6400	\$7.50	53.84%	\$3.46	38.13%	12/03/2025	19.95%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3192	\$3.8000	\$7.50	44.26%	\$4.18	49.33%	15/07/2032	16.52%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6547	\$1.8200	\$7.50	22.06%	\$5.85	75.73%	12/03/2025	11.82%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2865	\$0.3600	\$0.70	40.93%	\$0.41	48.57%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2047	\$0.2600	\$0.70	29.24%	\$0.50	62.86%	15/07/2032	0.00%	Pay to investor

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