



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 18-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	\$3.0710	\$3.6700	\$6.15	49.93%	\$3.08	40.33%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7128	\$3.2400	\$6.15	44.11%	\$3.44	47.32%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2571	\$2.7000	\$6.15	36.70%	\$3.89	56.10%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8906	\$1.0200	\$1.84	48.40%	\$0.95	44.57%	15/07/2032	17.48%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7063	\$0.8200	\$1.84	38.39%	\$1.13	55.43%	15/07/2032	14.64%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7944	\$5.4900	\$7.54	63.59%	\$2.75	27.19%	21/01/2032	9.47%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4763	\$6.2700	\$7.54	72.63%	\$2.06	16.84%	21/01/2032	12.60%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2428	\$4.8700	\$7.54	56.27%	\$3.30	35.41%	26/05/2026	7.89%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9204	\$3.3500	\$7.54	38.73%	\$4.62	55.57%	21/01/2032	5.63%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7433	\$4.1100	\$7.54	49.65%	\$3.80	45.49%	26/02/2025	6.85%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7863	\$3.4800	\$14.44	19.30%	\$11.65	75.90%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0383	\$3.7800	\$14.44	21.04%	\$11.40	73.82%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6786	\$2.0100	\$14.44	11.62%	\$12.76	86.08%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8474	\$7.2800	\$14.44	40.49%	\$8.59	49.58%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0357	\$6.2700	\$14.44	34.87%	\$9.40	56.58%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2758	\$4.0800	\$14.44	22.69%	\$11.16	71.75%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2412	\$6.5300	\$14.44	36.30%	\$9.20	54.78%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3054	\$16.7800	\$28.01	54.64%	\$12.70	40.09%	05/07/2024	12.67%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3271	\$14.1300	\$28.01	44.01%	\$15.68	49.55%	25/09/2025	10.27%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4857	\$18.8900	\$36.34	45.37%	\$19.85	48.02%	25/09/2025	2.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8477	\$22.7500	\$36.34	54.62%	\$16.49	37.40%	25/09/2025	3.15%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.7584	\$23.7900	\$36.34	57.12%	\$15.58	34.53%	26/05/2026	3.34%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.2548	\$25.5000	\$36.34	61.24%	\$14.09	29.83%	15/07/2032	3.69%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.3711	\$31.3600	\$36.34	75.32%	\$8.97	13.70%	21/01/2032	5.80%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1033	\$16.1700	\$36.34	38.81%	\$22.24	55.50%	12/03/2025	2.34%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.9304	\$20.5500	\$37.38	47.97%	\$19.45	45.02%	25/09/2025	2.42%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9463	\$14.2800	\$37.38	31.96%	\$25.43	61.80%	15/07/2032	1.85%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8237	\$4.3900	\$6.62	57.76%	\$2.80	33.69%	25/09/2025	14.48%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0177	\$3.4600	\$6.62	45.58%	\$3.60	47.73%	12/03/2025	11.24%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0168	\$13.7800	\$17.55	68.47%	\$5.53	21.48%	12/03/2025	12.17%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0411	\$9.9100	\$17.55	51.52%	\$8.51	43.53%	30/11/2023	7.91%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4470	\$8.5400	\$17.55	42.43%	\$10.10	51.34%	12/03/2025	6.66%	Pay to investor
AMPJOA	AMP LTD	\$0.6164	\$0.7000	\$1.28	48.16%	\$0.66	45.31%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5455	\$0.6300	\$1.28	42.62%	\$0.73	50.78%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4970	\$0.5700	\$1.28	38.83%	\$0.78	55.47%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6971	\$0.8000	\$1.28	54.46%	\$0.58	37.50%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4742	\$18.0500	\$27.54	59.82%	\$11.07	34.46%	05/07/2024	7.13%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6770	\$12.2400	\$27.54	38.77%	\$16.86	55.56%	15/07/2032	4.68%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9636	\$12.2400	\$24.31	45.10%	\$13.35	49.65%	15/07/2032	10.94%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5036	\$20.6500	\$24.31	76.12%	\$5.81	15.06%	21/01/2032	25.14%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6005	\$14.9100	\$24.31	55.95%	\$10.71	38.67%	26/02/2025	13.63%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3036	\$12.6200	\$24.31	46.50%	\$13.01	48.09%	12/03/2025	11.23%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1499	\$11.3300	\$24.31	41.75%	\$14.16	53.39%	12/03/2025	10.31%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9962	\$10.0400	\$24.31	37.01%	\$15.31	58.70%	12/03/2025	9.53%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7071	\$14.2700	\$24.31	52.27%	\$11.60	41.30%	26/05/2026	12.58%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1726	\$10.1400	\$24.31	37.73%	\$15.14	58.29%	12/03/2025	9.64%	Pay down loan
APAJOA	APA GROUP	\$5.9484	\$7.1100	\$10.89	54.62%	\$4.94	34.71%	21/01/2032	10.73%	Pay to investor
APAJOB	APA GROUP	\$4.9699	\$5.9500	\$10.89	45.64%	\$5.92	45.36%	26/05/2026	8.95%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1042	\$16.1600	\$29.24	48.24%	\$15.14	44.73%	05/07/2024	4.69%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1817	\$21.9800	\$29.24	65.60%	\$10.06	24.83%	05/07/2024	7.06%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9223	\$4.5000	\$9.13	42.96%	\$5.21	50.71%	25/09/2025	6.34%	Pay to investor
ASXJOA	ASX LTD	\$51.9013	\$59.4700	\$71.00	73.10%	\$19.10	16.24%	26/05/2026	12.38%	Pay to investor
ASXJOB	ASX LTD	\$42.4608	\$48.6600	\$71.00	59.80%	\$28.54	31.46%	26/05/2026	8.28%	Pay to investor
ASXSO4	ASX LTD	\$45.4130	\$49.7800	\$71.00	63.96%	\$25.59	29.89%	26/02/2025	9.24%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.9003	\$1.0400	\$1.52	59.23%	\$0.62	31.58%	12/03/2025	16.01%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0172	\$2.3100	\$3.66	55.11%	\$1.64	36.89%	25/09/2025	13.03%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5775	\$2.9600	\$3.66	70.42%	\$1.08	19.13%	25/09/2025	19.77%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8254	\$2.0900	\$3.66	49.87%	\$1.83	42.90%	21/01/2032	11.66%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5133	\$5.1700	\$6.89	65.51%	\$2.38	24.96%	05/07/2024	9.05%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2046	\$2.5300	\$6.89	32.00%	\$4.69	63.28%	05/07/2024	4.59%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4592	\$5.9800	\$8.86	61.62%	\$3.40	32.51%	18/04/2024	15.58%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7322	\$5.4300	\$8.86	53.41%	\$4.13	38.71%	12/03/2025	12.84%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4611	\$3.9700	\$8.86	39.06%	\$5.40	55.19%	12/03/2025	9.82%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3325	\$7.2500	\$8.86	71.47%	\$2.53	18.17%	12/03/2025	20.97%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8842	\$3.3100	\$8.86	32.55%	\$5.98	62.64%	12/03/2025	8.87%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9457	\$2.3300	\$3.40	57.23%	\$1.45	31.47%	26/02/2025	7.56%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3882	\$2.8600	\$3.40	70.24%	\$1.01	15.88%	26/02/2025	10.87%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1311	\$23.0700	\$43.80	45.96%	\$23.67	47.33%	21/01/2032	19.34%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0206	\$18.3600	\$43.80	36.58%	\$27.78	58.08%	15/07/2032	16.48%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8489	\$11.9000	\$43.80	24.77%	\$32.95	72.83%	12/03/2025	13.89%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.0506	\$28.4600	\$43.80	57.19%	\$18.75	35.02%	12/03/2025	24.42%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.6441	\$33.6700	\$43.80	67.68%	\$14.16	23.13%	12/03/2025	32.34%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0113	\$19.3300	\$43.80	38.84%	\$26.79	55.87%	12/03/2025	17.09%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0201	\$18.2000	\$43.80	36.58%	\$27.78	58.45%	12/03/2025	16.48%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4070	\$17.5100	\$43.80	35.18%	\$28.39	60.02%	12/03/2025	16.12%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.4463	\$30.0400	\$43.80	60.38%	\$17.35	31.42%	25/09/2025	26.38%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9515	\$14.4600	\$43.80	29.57%	\$30.85	66.99%	26/05/2026	14.84%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0961	\$6.6800	\$43.80	13.92%	\$37.70	84.75%	05/07/2024	12.14%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6333	\$0.7900	\$1.75	36.29%	\$1.11	54.73%	30/11/2023	7.78%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7977	\$1.0000	\$1.75	45.71%	\$0.95	42.69%	12/03/2025	9.13%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.3034	\$37.0200	\$69.80	46.28%	\$37.50	46.96%	12/03/2025	2.53%	Pay to investor
BLDJOA	BORAL LTD	\$0.9031	\$1.0300	\$2.96	30.51%	\$2.06	65.20%	12/03/2025	261.07%	Pay to investor
BLDJOB	BORAL LTD	\$1.8792	\$2.1500	\$2.96	63.49%	\$1.08	27.36%	25/09/2025	496.85%	Pay to investor
BLDJOF	BORAL LTD	\$1.0380	\$1.1900	\$2.96	35.07%	\$1.92	59.80%	12/03/2025	279.40%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5636	\$5.2300	\$7.25	62.95%	\$2.69	27.86%	21/01/2032	17.12%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5516	\$2.9300	\$7.25	35.19%	\$4.70	59.59%	12/03/2025	9.79%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9276	\$4.3000	\$7.25	54.17%	\$3.32	40.69%	26/02/2025	13.85%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3892	\$3.7200	\$7.25	46.75%	\$3.86	48.69%	26/02/2025	11.91%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2153	\$4.8400	\$7.25	58.14%	\$3.03	33.24%	12/03/2025	15.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2920	\$3.6100	\$7.25	45.41%	\$3.96	50.21%	12/03/2025	11.62%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4691	\$9.2900	\$20.75	40.81%	\$12.28	55.23%	30/11/2023	2.44%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2335	\$10.5800	\$20.75	44.50%	\$11.52	49.01%	12/03/2025	2.60%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3871	\$11.2200	\$16.58	56.62%	\$7.19	32.33%	15/07/2032	6.95%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2476	\$8.6700	\$16.58	43.71%	\$9.33	47.71%	15/07/2032	5.36%	Pay to investor
BWXJOB	BWX LTD	\$0.4283	\$0.5100	\$0.63	67.98%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4763	\$6.2700	\$11.33	48.33%	\$5.85	44.66%	21/01/2032	7.88%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6616	\$9.5000	\$11.33	76.45%	\$2.67	16.15%	15/03/2023	17.28%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2797	\$7.2000	\$11.33	55.43%	\$5.05	36.45%	20/07/2023	9.13%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6782	\$5.1300	\$11.33	41.29%	\$6.65	54.72%	15/03/2023	6.93%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7889	\$6.3500	\$11.33	51.09%	\$5.54	43.95%	26/02/2025	8.32%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6712	\$6.2200	\$11.33	50.05%	\$5.66	45.10%	26/02/2025	8.15%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8350	\$13.5600	\$21.58	54.84%	\$9.75	37.16%	05/07/2024	5.13%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4404	\$10.8100	\$21.58	43.75%	\$12.14	49.91%	26/05/2026	4.12%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.7396	\$38.7700	\$105.64	32.88%	\$70.90	63.30%	25/09/2025	5.43%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.8191	\$75.6900	\$105.64	64.20%	\$37.82	28.35%	26/05/2026	10.18%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.2315	\$53.9700	\$105.64	46.60%	\$56.41	48.91%	15/03/2023	6.83%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.8227	\$69.0000	\$105.64	58.52%	\$43.82	34.68%	21/01/2032	8.79%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.6732	\$47.8700	\$105.64	41.34%	\$61.97	54.69%	18/04/2024	6.21%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.6970	\$51.0100	\$105.64	43.26%	\$59.94	51.71%	15/07/2032	6.42%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.3787	\$45.0700	\$105.64	38.22%	\$65.26	57.34%	12/03/2025	5.90%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.3954	\$86.3800	\$105.64	73.26%	\$28.24	18.23%	15/03/2023	13.63%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3069	\$56.1500	\$105.64	47.62%	\$55.33	46.85%	26/05/2026	6.96%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.4537	\$37.7800	\$105.64	32.61%	\$71.19	64.24%	30/11/2023	5.41%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.0192	\$36.8600	\$105.64	31.26%	\$72.62	65.11%	12/03/2025	5.30%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.3791	\$34.4000	\$105.64	29.70%	\$74.26	67.44%	26/02/2025	5.18%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9463	\$14.2800	\$20.43	58.47%	\$8.48	30.10%	15/07/2032	8.72%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3871	\$11.2200	\$20.43	45.95%	\$11.04	45.08%	15/07/2032	6.70%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4846	\$0.5800	\$0.94	51.83%	\$0.45	37.97%	12/03/2025	17.76%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3405	\$0.4000	\$0.94	36.42%	\$0.59	57.22%	05/07/2024	13.46%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1954	\$2.5200	\$7.15	30.70%	\$4.95	64.76%	05/07/2024	4.64%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7242	\$3.1200	\$7.15	38.10%	\$4.43	56.36%	05/07/2024	5.20%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7238	\$7.7100	\$13.73	48.97%	\$7.01	43.85%	25/09/2025	5.73%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7838	\$6.6300	\$13.73	42.13%	\$7.95	51.71%	15/07/2032	5.05%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1293	\$2.5500	\$4.65	45.79%	\$2.52	45.16%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7095	\$2.0400	\$4.65	36.76%	\$2.94	56.13%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3216	\$2.7800	\$6.08	38.18%	\$3.76	54.28%	25/09/2025	8.92%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6718	\$4.3900	\$6.08	60.39%	\$2.41	27.80%	21/01/2032	13.92%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2603	\$1.5100	\$6.08	20.73%	\$4.82	75.16%	05/07/2024	6.96%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9924	\$1.1900	\$6.08	16.32%	\$5.09	80.43%	05/07/2024	6.59%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1445	\$3.7600	\$6.08	51.72%	\$2.94	38.16%	26/05/2026	11.42%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.3482	\$154.9400	\$205.09	68.92%	\$63.74	24.45%	30/11/2023	4.71%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.2537	\$109.1600	\$205.09	46.44%	\$109.84	46.77%	25/09/2025	2.73%	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	\$107.9698	\$118.3500	\$205.09	52.65%	\$97.12	42.29%	18/04/2024	3.09%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.7083	\$178.4400	\$205.09	75.92%	\$49.38	12.99%	12/03/2025	6.08%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.5336	\$152.9500	\$205.09	68.04%	\$65.56	25.42%	26/02/2025	4.58%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1675	\$12.2400	\$16.85	66.28%	\$5.68	27.36%	30/11/2023	11.09%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4964	\$9.7300	\$16.85	50.42%	\$8.35	42.26%	26/05/2026	7.54%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0011	\$12.6100	\$16.85	65.29%	\$5.85	25.16%	18/04/2024	10.77%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9550	\$14.2000	\$16.85	76.88%	\$3.90	15.73%	26/02/2025	16.17%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2443	\$16.3200	\$26.85	53.05%	\$12.61	39.22%	12/03/2025	4.28%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5526	\$8.6600	\$26.85	28.13%	\$19.30	67.75%	12/03/2025	2.80%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7734	\$6.3300	\$26.85	21.50%	\$21.08	76.42%	26/02/2025	2.56%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1569	\$13.9300	\$26.85	45.28%	\$14.69	48.12%	26/02/2025	3.68%	Pay down loan
CSLJOA	CSL LTD	\$174.4863	\$191.2700	\$293.33	59.48%	\$118.84	34.79%	15/03/2023	2.65%	Pay to investor
CSLJOB	CSL LTD	\$85.5073	\$93.7300	\$293.33	29.15%	\$207.82	68.05%	15/03/2023	1.52%	Pay to investor
CSLJOC	CSL LTD	\$155.4678	\$170.4200	\$293.33	53.00%	\$137.86	41.90%	15/03/2023	2.28%	Pay to investor
CSLJOD	CSL LTD	\$134.6814	\$147.6300	\$293.33	45.91%	\$158.65	49.67%	05/07/2024	1.99%	Pay to investor
CSLJOE	CSL LTD	\$173.5853	\$198.9200	\$293.33	59.18%	\$119.74	32.19%	15/07/2032	2.63%	Pay to investor
CSLJOF	CSL LTD	\$160.1602	\$183.5400	\$293.33	54.60%	\$133.17	37.43%	26/05/2026	2.36%	Pay to investor
CSLJOY	CSL LTD	\$190.3493	\$208.6500	\$293.33	64.89%	\$102.98	28.87%	20/07/2023	3.06%	Pay to investor
CSLSO1	CSL LTD	\$172.8456	\$198.0800	\$293.33	58.93%	\$120.48	32.47%	25/09/2025	2.61%	Pay down loan
CSLSO2	CSL LTD	\$89.0219	\$97.5800	\$293.33	30.35%	\$204.31	66.73%	15/03/2023	1.54%	Pay down loan
CSLSO3	CSL LTD	\$120.3498	\$131.9200	\$293.33	41.03%	\$172.98	55.03%	05/07/2024	1.82%	Pay down loan
CSLSO4	CSL LTD	\$140.6252	\$161.1500	\$293.33	47.94%	\$152.70	45.06%	12/03/2025	2.06%	Pay down loan
CSRJOA	CSR LTD	\$2.5764	\$2.9500	\$4.73	54.47%	\$2.15	37.63%	18/04/2024	16.02%	Pay to investor
CSRJOB	CSR LTD	\$2.0451	\$2.3500	\$4.73	43.24%	\$2.68	50.32%	12/03/2025	12.85%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0205	\$13.7300	\$17.58	62.69%	\$6.56	21.90%	12/03/2025	0.76%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8164	\$10.9900	\$17.58	50.15%	\$8.76	37.49%	12/03/2025	0.57%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2548	\$1.5000	\$2.68	46.82%	\$1.43	44.03%	15/07/2032	3.44%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4914	\$0.6100	\$1.42	34.73%	\$0.92	56.89%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3685	\$0.4600	\$1.42	26.04%	\$1.05	67.49%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4104	\$1.6200	\$2.88	48.97%	\$1.47	43.75%	05/07/2024	9.36%	Pay to investor
DJWJOD	DJERRIWARRH INVESTMENTS LTD	\$1.6851	\$1.9300	\$2.88	58.51%	\$1.19	32.99%	12/03/2025	11.51%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.3880	\$45.9000	\$63.88	60.09%	\$25.49	28.15%	15/07/2032	6.14%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.4876	\$36.4600	\$63.88	47.73%	\$33.39	42.92%	05/07/2024	4.69%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4358	\$1.5800	\$5.04	28.49%	\$3.60	68.65%	26/02/2025	6.66%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5635	\$5.2300	\$7.17	63.65%	\$2.61	27.06%	21/01/2032	7.75%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6508	\$4.1800	\$7.17	50.92%	\$3.52	41.70%	21/01/2032	5.74%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3890	\$0.4600	\$0.52	75.53%	\$0.13	10.68%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5179	\$6.3200	\$11.30	48.83%	\$5.78	44.07%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6259	\$5.3000	\$11.30	40.94%	\$6.67	53.10%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1977	\$1.4300	\$2.56	46.79%	\$1.36	44.14%	15/07/2032	4.40%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9827	\$1.1700	\$2.56	38.39%	\$1.58	54.30%	15/07/2032	3.80%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5486	\$6.3600	\$9.92	55.93%	\$4.37	35.89%	12/03/2025	7.62%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2089	\$8.2600	\$9.92	72.67%	\$2.71	16.73%	12/03/2025	12.28%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3039	\$3.7900	\$4.70	70.30%	\$1.40	19.36%	25/09/2025	26.34%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3533	\$2.7000	\$4.70	50.07%	\$2.35	42.55%	25/09/2025	15.67%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9301	\$1.0700	\$1.15	80.88%	\$0.22	6.96%	18/04/2024	29.56%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5557	\$0.6400	\$1.16	48.11%	\$0.60	44.59%	12/03/2025	15.43%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3434	\$8.4200	\$16.38	44.83%	\$9.04	48.60%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2654	\$9.4800	\$16.38	50.46%	\$8.11	42.12%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3674	\$10.7400	\$16.38	57.19%	\$7.01	34.43%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1497	\$7.0500	\$16.38	37.54%	\$10.23	56.96%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2063	\$12.8400	\$19.50	57.47%	\$8.29	34.15%	25/09/2025	24.96%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2556	\$7.1700	\$19.50	32.08%	\$13.24	63.23%	12/03/2025	15.63%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2078	\$6.9300	\$19.50	31.83%	\$13.29	64.46%	05/07/2024	15.57%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5907	\$10.9900	\$19.50	49.18%	\$9.91	43.64%	05/07/2024	20.89%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9650	\$6.6600	\$19.50	30.59%	\$13.54	65.85%	15/03/2023	15.29%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2473	\$5.8600	\$19.50	26.91%	\$14.25	69.95%	15/03/2023	14.52%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2515	\$9.2100	\$19.50	42.32%	\$11.25	52.77%	15/03/2023	18.40%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1647	\$4.6500	\$19.50	21.36%	\$15.34	76.15%	15/03/2023	13.50%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2735	\$6.0400	\$19.50	27.04%	\$14.23	69.03%	25/09/2025	14.55%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6349	\$9.9000	\$19.50	44.28%	\$10.87	49.23%	26/05/2026	19.05%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0001	\$8.0200	\$19.50	35.90%	\$12.50	58.87%	21/01/2032	16.56%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7819	\$0.9000	\$0.97	81.03%	\$0.18	6.74%	12/03/2025	21.85%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4403	\$0.5000	\$0.97	45.63%	\$0.52	48.19%	26/02/2025	7.62%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6608	\$0.7600	\$0.97	68.48%	\$0.30	21.24%	26/02/2025	13.15%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5956	\$0.6800	\$2.76	21.58%	\$2.16	75.36%	12/03/2025	16.63%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9679	\$1.1100	\$2.76	35.07%	\$1.79	59.78%	15/03/2023	20.09%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5037	\$0.5800	\$2.76	18.25%	\$2.26	78.99%	15/03/2023	15.96%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5790	\$10.5000	\$18.18	52.69%	\$8.60	42.24%	30/11/2023	3.49%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3509	\$13.0100	\$18.18	62.44%	\$6.83	28.44%	30/11/2023	4.39%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2057	\$15.1400	\$18.18	72.64%	\$4.97	16.72%	26/05/2026	6.03%	Pay to investor
GPTJOA	GPT GROUP	\$2.4972	\$2.8700	\$4.32	57.81%	\$1.82	33.56%	12/03/2025	12.40%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1385	\$0.1800	\$0.91	15.30%	\$0.77	80.11%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2574	\$0.3200	\$0.91	28.44%	\$0.65	64.64%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0920	\$0.1100	\$0.91	10.17%	\$0.81	87.85%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.6692	\$16.8200	\$26.73	54.88%	\$12.06	37.07%	12/03/2025	1.66%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1549	\$11.6500	\$26.73	37.99%	\$16.58	56.42%	12/03/2025	1.21%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7381	\$3.1400	\$4.12	66.46%	\$1.38	23.79%	21/01/2032	27.14%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7437	\$2.0000	\$4.12	42.32%	\$2.38	51.46%	12/03/2025	15.78%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2214	\$2.5500	\$4.12	53.92%	\$1.90	38.11%	15/07/2032	19.75%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0690	\$9.9400	\$12.58	72.09%	\$3.51	20.99%	15/03/2023	23.53%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.58	45.56%	\$6.85	47.54%	26/02/2025	12.06%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3470	\$6.1400	\$12.58	42.50%	\$7.23	51.19%	12/03/2025	11.42%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3424	\$7.2800	\$12.58	50.42%	\$6.24	42.13%	12/03/2025	13.24%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.8346	\$53.6800	\$82.05	57.08%	\$35.22	34.58%	18/04/2024	4.47%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2413	\$2.5700	\$4.84	46.31%	\$2.60	46.90%	25/09/2025	4.23%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3619	\$3.8500	\$4.84	69.46%	\$1.48	20.45%	25/09/2025	7.44%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0877	\$10.4100	\$30.26	30.03%	\$21.17	65.60%	30/11/2023	1.28%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.6143	\$52.2700	\$66.63	68.46%	\$21.02	21.55%	21/01/2032	10.62%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.4873	\$41.8200	\$66.63	54.76%	\$30.14	37.24%	21/01/2032	7.41%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1926	\$2.5100	\$3.38	64.87%	\$1.19	25.74%	21/01/2032	19.88%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7812	\$2.0400	\$3.38	52.70%	\$1.60	39.64%	15/07/2032	14.76%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7186	\$0.8600	\$1.17	61.68%	\$0.45	26.18%	30/11/2023	12.54%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$2.8966	\$14.7800	\$20.64	62.48%	\$7.74	28.39%	30/11/2023	8.27%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4148	\$10.3300	\$27.75	33.93%	\$18.34	62.77%	12/03/2025	10.46%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8545	\$4.6100	\$10.05	38.35%	\$6.20	54.13%	12/03/2025	5.97%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8607	\$32.7300	\$97.81	30.53%	\$67.95	66.54%	26/02/2025	2.85%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6469	\$15.6400	\$28.82	47.35%	\$15.17	45.73%	25/09/2025	11.50%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1545	\$8.9400	\$28.82	28.29%	\$20.67	68.98%	26/02/2025	8.44%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6383	\$7.0200	\$11.23	50.21%	\$5.59	37.49%	05/07/2024	4.47%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8533	\$9.3900	\$11.23	69.93%	\$3.38	16.38%	05/07/2024	7.40%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$291.9190	\$334.5400	\$591.55	49.35%	\$299.63	43.45%	21/01/2032	2.64%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.1331	\$176.6300	\$591.55	27.24%	\$430.42	70.14%	26/02/2025	1.84%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$290.0519	\$332.4000	\$591.55	49.03%	\$301.50	43.81%	26/02/2025	2.63%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.8072	\$26.1400	\$38.44	59.33%	\$15.63	32.00%	21/01/2032	4.35%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.6475	\$35.1200	\$42.86	71.51%	\$12.21	18.06%	18/04/2024	25.88%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.0497	\$25.2700	\$42.86	53.78%	\$19.81	41.04%	18/04/2024	15.95%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9234	\$18.5600	\$42.86	39.49%	\$25.94	56.70%	18/04/2024	12.18%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.8945	\$25.0900	\$42.86	51.08%	\$20.97	41.46%	21/01/2032	15.07%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1551	\$20.8100	\$42.86	42.36%	\$24.70	51.45%	12/03/2025	12.79%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8620	\$14.7400	\$42.86	30.01%	\$30.00	65.61%	26/02/2025	10.53%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7643	\$21.5000	\$37.70	49.77%	\$18.94	42.97%	30/11/2023	12.01%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2266	\$15.1600	\$37.70	35.08%	\$24.47	59.79%	30/11/2023	9.29%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.8891	\$28.5200	\$37.70	66.02%	\$12.81	24.35%	12/03/2025	17.76%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7989	\$11.8400	\$29.70	36.36%	\$18.90	60.13%	30/11/2023	4.36%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6698	\$24.8300	\$29.70	72.96%	\$8.03	16.40%	25/09/2025	10.26%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9819	\$19.4600	\$29.70	57.18%	\$12.72	34.48%	26/05/2026	6.48%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8286	\$6.6800	\$14.20	41.05%	\$8.37	52.96%	12/03/2025	5.08%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3341	\$8.7800	\$14.20	51.65%	\$6.87	38.17%	12/03/2025	6.19%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7250	\$0.8700	\$2.27	31.94%	\$1.55	61.67%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2307	\$1.4700	\$2.27	54.22%	\$1.04	35.24%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6167	\$0.7400	\$2.27	27.17%	\$1.65	67.40%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6032	\$6.4200	\$7.93	70.66%	\$2.33	19.04%	25/09/2025	6.88%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8932	\$5.6100	\$7.93	61.70%	\$3.04	29.26%	15/07/2032	5.27%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1316	\$7.0300	\$7.93	77.32%	\$1.80	11.35%	12/03/2025	8.90%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9297	\$6.8000	\$7.93	74.78%	\$2.00	14.25%	25/09/2025	8.00%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3676	\$8.4400	\$25.68	28.69%	\$18.31	67.13%	25/09/2025	4.04%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0954	\$6.9900	\$25.68	23.74%	\$19.58	72.78%	12/03/2025	3.78%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6345	\$0.7300	\$2.65	23.94%	\$2.02	72.45%	12/03/2025	4.22%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9929	\$1.1900	\$2.65	37.47%	\$1.66	55.09%	12/03/2025	5.13%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0947	\$5.1000	\$8.70	47.07%	\$4.61	41.38%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2041	\$2.7500	\$8.70	25.33%	\$6.50	68.39%	26/02/2025	0.00%	Pay to investor



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LYCJOC	LYNAS CORP LTD	\$0.9590	\$1.1900	\$8.70	11.02%	\$7.74	86.32%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8094	\$1.0100	\$8.70	9.30%	\$7.89	88.39%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0356	\$6.2700	\$8.70	57.88%	\$3.66	27.93%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2758	\$4.0800	\$8.70	37.65%	\$5.42	53.10%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6744	\$7.6500	\$10.36	64.42%	\$3.69	26.16%	15/07/2032	48.57%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3436	\$6.1200	\$10.36	51.58%	\$5.02	40.93%	15/07/2032	35.68%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5331	\$6.3400	\$10.36	53.41%	\$4.83	38.80%	15/07/2032	37.08%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2744	\$8.3300	\$10.36	70.22%	\$3.09	19.59%	21/01/2032	58.01%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.83	54.79%	\$1.28	39.58%	30/11/2023	9.06%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.8607	\$35.7000	\$82.95	36.00%	\$53.09	56.96%	15/07/2032	1.88%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.1993	\$50.4600	\$82.95	50.87%	\$40.75	39.17%	15/07/2032	2.45%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9248	\$20.2400	\$82.95	20.40%	\$66.03	75.60%	12/03/2025	1.51%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6032	\$6.4200	\$14.14	39.63%	\$8.54	54.60%	25/09/2025	5.74%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4530	\$5.1000	\$5.96	74.71%	\$1.51	14.43%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5624	\$4.0800	\$5.96	59.77%	\$2.40	31.54%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6718	\$3.0600	\$5.96	44.83%	\$3.29	48.66%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8499	\$2.1200	\$2.84	65.14%	\$0.99	25.35%	18/04/2024	13.53%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4668	\$1.6800	\$2.84	51.65%	\$1.37	40.85%	30/11/2023	9.76%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6297	\$1.8700	\$2.84	57.38%	\$1.21	34.15%	25/09/2025	11.07%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0009	\$1.1000	\$2.84	35.24%	\$1.84	61.27%	26/02/2025	7.29%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.0474	\$96.3200	\$179.83	46.74%	\$95.78	46.44%	25/09/2025	6.79%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.0850	\$114.7000	\$179.83	55.66%	\$79.75	36.22%	25/09/2025	8.15%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.9617	\$84.7600	\$179.83	41.13%	\$105.87	52.87%	25/09/2025	6.14%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.5888	\$135.9100	\$179.83	65.94%	\$61.24	24.42%	21/01/2032	10.61%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.8209	\$122.4100	\$179.83	59.40%	\$73.01	31.93%	15/07/2032	8.90%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.7524	\$72.0800	\$179.83	36.56%	\$114.08	59.92%	18/04/2024	5.70%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.1515	\$78.0100	\$179.83	39.57%	\$108.68	56.62%	12/03/2025	5.98%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8697	\$82.8100	\$179.83	39.97%	\$107.96	53.95%	26/05/2026	6.02%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.4617	\$54.5100	\$179.83	27.50%	\$130.37	69.69%	30/11/2023	4.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.3232	\$25.8600	\$179.83	12.97%	\$156.51	85.62%	26/02/2025	4.15%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1195	\$17.3300	\$20.87	72.45%	\$5.75	16.96%	12/03/2025	18.61%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5368	\$13.2200	\$20.87	55.28%	\$9.33	36.66%	12/03/2025	11.46%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3091	\$18.9700	\$36.60	47.29%	\$19.29	48.17%	20/07/2023	5.08%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.1306	\$26.5200	\$36.60	63.20%	\$13.47	27.54%	20/07/2023	7.28%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2197	\$15.5900	\$36.60	38.85%	\$22.38	57.40%	30/11/2023	4.38%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7376	\$20.3300	\$36.60	48.46%	\$18.86	44.45%	30/11/2023	5.20%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0999	\$13.2600	\$33.39	36.24%	\$21.29	60.29%	15/07/2032	5.31%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4360	\$13.6300	\$30.60	40.64%	\$18.16	55.46%	30/11/2023	8.31%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2294	\$10.3000	\$30.60	30.16%	\$21.37	66.34%	12/03/2025	7.07%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4989	\$8.3700	\$30.60	24.51%	\$23.10	72.65%	12/03/2025	6.54%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3044	\$12.3900	\$30.60	36.94%	\$19.30	59.51%	30/11/2023	7.83%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3831	\$11.5900	\$30.60	33.93%	\$20.22	62.12%	12/03/2025	7.47%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0079	\$15.6300	\$30.60	45.78%	\$16.59	48.92%	25/09/2025	9.10%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.6041	\$23.0000	\$30.60	67.33%	\$10.00	24.84%	21/01/2032	15.11%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1020	\$9.1300	\$30.60	26.48%	\$22.50	70.16%	12/03/2025	6.71%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.2914	\$7.1100	\$30.60	20.56%	\$24.31	76.76%	25/09/2025	6.21%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9451	\$14.5500	\$30.60	42.30%	\$17.65	52.45%	26/05/2026	8.55%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2260	\$11.2900	\$30.60	33.42%	\$20.37	63.10%	26/02/2025	7.41%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9552	\$2.2400	\$4.52	43.26%	\$2.56	50.44%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5898	\$2.8400	\$4.52	57.30%	\$1.93	37.17%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8547	\$13.5900	\$19.25	61.58%	\$7.40	29.40%	21/01/2032	5.32%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9060	\$10.2000	\$19.25	46.26%	\$10.34	47.01%	15/07/2032	3.80%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4504	\$0.5600	\$2.02	22.30%	\$1.57	72.28%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5771	\$0.7200	\$2.02	28.57%	\$1.44	64.36%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4205	\$2.7700	\$5.18	46.73%	\$2.76	46.53%	15/07/2032	31.17%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7040	\$1.9600	\$5.18	32.90%	\$3.48	62.16%	15/07/2032	24.74%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1299	\$1.4100	\$2.47	45.74%	\$1.34	42.91%	12/03/2025	7.46%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8965	\$1.1200	\$2.47	36.30%	\$1.57	54.66%	25/09/2025	6.36%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0026	\$4.5900	\$10.06	39.79%	\$6.06	54.37%	15/07/2032	3.55%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9698	\$5.9500	\$10.06	49.40%	\$5.09	40.85%	26/05/2026	4.22%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1977	\$1.4300	\$2.52	47.53%	\$1.32	43.25%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9827	\$1.1700	\$2.52	39.00%	\$1.54	53.57%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9680	\$7.1400	\$13.91	42.90%	\$7.94	48.67%	15/07/2032	2.52%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4624	\$10.1300	\$13.91	60.84%	\$5.45	27.17%	12/03/2025	3.67%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5263	\$6.0600	\$9.30	59.42%	\$3.77	34.84%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1831	\$6.7800	\$9.30	66.48%	\$3.12	27.10%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7214	\$1.8900	\$3.10	55.53%	\$1.38	39.03%	15/03/2023	11.97%	Pay to investor
ORAJOC	ORORA LTD	\$2.0374	\$2.3300	\$3.10	65.72%	\$1.06	24.84%	26/02/2025	15.53%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4654	\$2.8300	\$7.48	32.96%	\$5.01	62.17%	25/09/2025	5.78%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0726	\$2.3800	\$7.48	27.71%	\$5.41	68.18%	26/05/2026	5.36%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3933	\$3.8900	\$7.48	45.36%	\$4.09	47.99%	12/03/2025	7.10%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7255	\$1.9800	\$7.48	23.07%	\$5.75	73.53%	25/09/2025	5.04%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5437	\$2.8000	\$7.48	34.01%	\$4.94	62.57%	12/03/2025	5.87%	Pay down loan
ORIJOA	ORICA LTD	\$8.9651	\$10.2700	\$15.37	58.33%	\$6.40	33.18%	25/09/2025	4.61%	Pay to investor
ORIJOB	ORICA LTD	\$7.7031	\$8.8300	\$15.37	50.12%	\$7.67	42.55%	12/03/2025	3.85%	Pay to investor
ORIJOC	ORICA LTD	\$6.5974	\$7.5700	\$15.37	42.92%	\$8.77	50.75%	26/05/2026	3.36%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2439	\$10.1300	\$21.45	43.10%	\$12.21	52.77%	18/04/2024	6.77%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8444	\$8.9900	\$21.45	36.57%	\$13.61	58.09%	25/09/2025	6.07%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0283	\$13.7800	\$26.30	45.73%	\$14.27	47.60%	25/09/2025	1.82%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6741	\$11.1000	\$26.30	36.78%	\$16.63	57.79%	12/03/2025	1.56%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2214	\$2.5500	\$4.93	45.06%	\$2.71	48.28%	15/07/2032	16.61%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7381	\$3.1400	\$4.93	55.54%	\$2.19	36.31%	21/01/2032	20.53%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7812	\$2.0400	\$4.93	36.13%	\$3.15	58.62%	15/07/2032	14.29%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3038	\$0.3800	\$0.80	37.98%	\$0.50	52.50%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2279	\$0.2800	\$0.80	28.49%	\$0.57	65.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2457	\$0.3100	\$0.80	30.71%	\$0.55	61.25%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7456	\$0.8200	\$1.22	61.11%	\$0.47	32.79%	30/11/2023	14.65%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3615	\$1.6300	\$4.90	27.79%	\$3.54	66.73%	15/07/2032	0.00%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$3.2915	\$3.9400	\$4.90	67.17%	\$1.61	19.59%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1314	\$13.9000	\$59.15	20.51%	\$47.02	76.50%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.8451	\$29.7200	\$59.15	42.00%	\$34.30	49.75%	12/03/2025	0.64%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.8119	\$35.6500	\$59.15	50.40%	\$29.34	39.73%	26/02/2025	0.75%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4298	\$0.5100	\$2.16	19.90%	\$1.73	76.39%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5526	\$0.6600	\$2.16	25.58%	\$1.61	69.44%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9418	\$1.1200	\$2.16	43.60%	\$1.22	48.15%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6672	\$0.8000	\$2.16	30.89%	\$1.49	62.96%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5539	\$19.8000	\$27.59	60.00%	\$11.04	28.23%	05/07/2024	18.94%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0646	\$1.3300	\$1.88	56.78%	\$0.81	29.07%	15/07/2032	20.98%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8189	\$1.0200	\$1.88	43.67%	\$1.06	45.60%	15/07/2032	16.10%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0833	\$1.3500	\$1.88	57.78%	\$0.79	28.00%	21/01/2032	21.47%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7478	\$0.9300	\$1.88	39.88%	\$1.13	50.40%	15/07/2032	15.08%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2853	\$2.6200	\$5.90	38.73%	\$3.61	55.59%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4654	\$2.8300	\$5.90	41.79%	\$3.43	52.03%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1053	\$3.5500	\$5.90	52.63%	\$2.79	39.83%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0749	\$8.1100	\$12.17	58.13%	\$5.10	33.36%	26/05/2026	5.50%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1681	\$7.0700	\$12.17	50.68%	\$6.00	41.91%	15/03/2023	4.67%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4825	\$5.1400	\$12.17	36.83%	\$7.69	57.76%	25/09/2025	3.64%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7929	\$5.2500	\$12.17	39.38%	\$7.38	56.86%	15/03/2023	3.80%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1241	\$6.7200	\$12.17	50.32%	\$6.05	44.78%	26/02/2025	4.63%	Pay down loan
QLTSO1	#VALUE!	\$12.3089	\$14.1100	\$20.78	59.23%	\$8.47	32.10%	21/01/2032	1.91%	Pay down loan
QLTSO2	#VALUE!	\$10.5253	\$12.0700	\$20.78	50.65%	\$10.25	41.92%	21/01/2032	1.58%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5106	\$7.1400	\$14.72	44.23%	\$8.21	51.49%	15/07/2032	13.14%	Pay to investor
REAJOA	REA GROUP LTD	\$59.9490	\$65.7100	\$122.04	49.12%	\$62.09	46.16%	05/07/2024	2.64%	Pay to investor
REAJOB	REA GROUP LTD	\$46.1668	\$50.6100	\$122.04	37.83%	\$75.87	58.53%	05/07/2024	2.16%	Pay to investor
REAJOC	REA GROUP LTD	\$66.7644	\$76.5100	\$122.04	54.71%	\$55.28	37.31%	15/07/2032	2.97%	Pay to investor
REAJOD	REA GROUP LTD	\$75.4908	\$86.5100	\$122.04	61.86%	\$46.55	29.11%	26/05/2026	3.52%	Pay to investor
REHJOA	REECE LTD	\$9.1407	\$10.4900	\$15.06	60.70%	\$5.92	30.35%	05/07/2024	3.80%	Pay to investor
REHJOB	REECE LTD	\$5.9350	\$6.5100	\$15.06	39.41%	\$9.13	56.77%	05/07/2024	2.47%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.9950	\$46.9800	\$62.91	65.16%	\$21.92	25.32%	30/11/2023	4.43%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.3623	\$48.6300	\$62.91	70.52%	\$18.55	22.70%	05/07/2024	5.23%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.1684	\$40.7400	\$62.91	59.08%	\$25.74	35.24%	05/07/2024	3.77%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.8419	\$33.0600	\$62.91	45.85%	\$34.07	47.45%	12/03/2025	2.85%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.5923	\$53.3900	\$62.91	74.06%	\$16.32	15.13%	15/03/2023	5.94%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3383	\$27.7800	\$62.91	40.28%	\$37.57	55.84%	30/11/2023	2.58%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.9211	\$40.4700	\$62.91	58.69%	\$25.99	35.67%	26/02/2025	3.73%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.2233	\$74.8000	\$106.15	64.27%	\$37.93	29.53%	12/03/2025	27.59%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.6027	\$87.0200	\$106.15	72.16%	\$29.55	18.02%	12/03/2025	35.42%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.3512	\$58.3300	\$106.15	48.38%	\$54.80	45.05%	12/03/2025	19.10%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.4127	\$67.3200	\$106.15	57.85%	\$44.74	36.58%	20/07/2023	23.39%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5872	\$8.3200	\$106.15	7.15%	\$98.56	92.16%	15/03/2023	10.62%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.0977	\$34.0900	\$106.15	29.30%	\$75.05	67.89%	05/07/2024	13.94%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.3782	\$49.7400	\$106.15	42.75%	\$60.77	53.14%	26/02/2025	17.22%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.6961	\$0.8700	\$1.82	38.35%	\$1.12	52.07%	15/07/2032	1.79%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9232	\$1.1500	\$1.82	50.87%	\$0.89	36.64%	21/01/2032	2.24%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3936	\$1.6000	\$3.03	45.99%	\$1.64	47.19%	05/07/2024	5.81%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2566	\$2.5900	\$3.03	74.48%	\$0.77	14.52%	05/07/2024	12.28%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9746	\$2.2600	\$3.03	65.17%	\$1.06	25.41%	05/07/2024	9.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6851	\$1.9300	\$3.03	55.61%	\$1.34	36.30%	12/03/2025	7.06%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2314	\$2.5600	\$4.00	55.79%	\$1.77	36.00%	21/01/2032	30.22%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4257	\$1.6400	\$4.00	35.64%	\$2.57	59.00%	12/03/2025	20.76%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3109	\$1.5000	\$4.00	32.77%	\$2.69	62.50%	12/03/2025	19.88%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0796	\$1.2400	\$4.00	26.99%	\$2.92	69.00%	12/03/2025	18.30%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3448	\$1.5400	\$2.87	46.86%	\$1.53	46.34%	25/09/2025	9.67%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1926	\$2.5100	\$2.87	76.40%	\$0.68	12.54%	21/01/2032	21.77%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0023	\$1.1500	\$2.87	34.92%	\$1.87	59.93%	12/03/2025	7.90%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0020	\$1.1500	\$2.87	34.91%	\$1.87	59.93%	12/03/2025	7.90%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4001	\$1.6100	\$2.87	48.78%	\$1.47	43.90%	26/05/2026	10.03%	Pay down loan
SEKJOA	SEEK LTD	\$11.3072	\$12.3900	\$21.78	51.92%	\$10.47	43.11%	18/04/2024	4.20%	Pay to investor
SEKJOB	SEEK LTD	\$7.4890	\$8.5800	\$21.78	34.38%	\$14.29	60.61%	26/02/2025	3.08%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4568	\$3.0600	\$4.79	51.29%	\$2.33	36.12%	15/07/2032	1.29%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0474	\$2.5500	\$4.79	42.74%	\$2.74	46.76%	15/07/2032	1.09%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6379	\$2.0400	\$4.79	34.19%	\$3.15	57.41%	15/07/2032	0.95%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.0528	\$39.0200	\$63.38	53.73%	\$29.33	38.43%	18/04/2024	13.42%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2818	\$16.7600	\$63.38	24.11%	\$48.10	73.56%	26/02/2025	8.18%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6532	\$35.7900	\$63.38	51.52%	\$30.73	43.53%	26/02/2025	12.81%	Pay down loan
SGPJOA	STOCKLAND	\$1.7094	\$1.9600	\$3.66	46.70%	\$1.95	46.45%	30/11/2023	13.64%	Pay to investor
SGPJOB	STOCKLAND	\$2.4654	\$2.8300	\$3.66	67.36%	\$1.19	22.68%	25/09/2025	22.27%	Pay to investor
SGPJOC	STOCKLAND	\$2.0038	\$2.3000	\$3.66	54.75%	\$1.66	37.16%	21/01/2032	16.06%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7812	\$2.0400	\$2.93	60.79%	\$1.15	30.38%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4998	\$1.7200	\$2.93	51.19%	\$1.43	41.30%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2696	\$1.4600	\$2.93	43.33%	\$1.66	50.17%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7709	\$17.2900	\$32.67	48.27%	\$16.90	47.08%	18/04/2024	5.92%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1714	\$23.1200	\$32.67	61.74%	\$12.50	29.23%	25/09/2025	8.00%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.7199	\$27.1800	\$32.67	72.60%	\$8.95	16.80%	21/01/2032	11.17%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2682	\$7.9700	\$32.67	22.25%	\$25.40	75.60%	26/02/2025	3.94%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6925	\$0.8600	\$1.23	56.53%	\$0.53	29.80%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1378	\$3.6000	\$7.36	42.63%	\$4.22	51.09%	25/09/2025	5.40%	Pay to investor
STOJOB	SANTOS LTD	\$4.6474	\$5.3300	\$7.36	63.14%	\$2.71	27.58%	12/03/2025	8.41%	Pay to investor
STOJOC	SANTOS LTD	\$5.3436	\$6.1200	\$7.36	72.60%	\$2.02	16.85%	15/07/2032	11.31%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.1273	\$47.2800	\$64.87	66.48%	\$21.74	27.12%	18/04/2024	20.09%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.3777	\$35.9600	\$64.87	48.37%	\$33.49	44.57%	25/09/2025	13.04%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3815	\$21.2500	\$64.87	29.88%	\$45.49	67.24%	26/02/2025	9.60%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9811	\$32.8600	\$64.87	46.22%	\$34.89	49.34%	26/02/2025	12.52%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5404	\$5.4300	\$10.55	43.04%	\$6.01	48.53%	12/03/2025	11.65%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2150	\$7.9100	\$11.80	61.14%	\$4.59	32.97%	12/03/2025	8.72%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2593	\$7.1800	\$11.80	53.04%	\$5.54	39.15%	12/03/2025	7.22%	Pay to investor



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SUNJOG	SUNCORP GROUP LTD	\$6.6840	\$7.6600	\$11.80	56.64%	\$5.12	35.08%	12/03/2025	7.82%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5557	\$6.3700	\$11.80	47.08%	\$6.24	46.02%	12/03/2025	6.41%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5288	\$5.1900	\$11.80	38.38%	\$7.27	56.02%	12/03/2025	5.50%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8266	\$4.3900	\$11.80	32.43%	\$7.97	62.80%	25/09/2025	5.02%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6715	\$6.2200	\$11.80	48.06%	\$6.13	47.29%	26/02/2025	6.53%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1823	\$0.2400	\$0.44	41.43%	\$0.26	45.45%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2360	\$0.3100	\$0.44	53.64%	\$0.20	29.55%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7268	\$0.8300	\$1.03	70.56%	\$0.30	19.42%	12/03/2025	42.88%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5203	\$0.6000	\$1.03	50.51%	\$0.51	41.75%	12/03/2025	25.51%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6392	\$6.1800	\$13.78	40.92%	\$8.14	55.15%	15/03/2023	5.04%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1007	\$8.8800	\$13.78	58.79%	\$5.68	35.56%	15/03/2023	7.22%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8559	\$10.1500	\$13.78	64.27%	\$4.92	26.34%	25/09/2025	8.33%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1120	\$3.5700	\$4.51	69.00%	\$1.40	20.84%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4466	\$2.8100	\$4.51	54.25%	\$2.06	37.69%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6718	\$3.0600	\$4.51	59.24%	\$1.84	32.15%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1395	\$2.4500	\$4.51	47.44%	\$2.37	45.68%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3606	\$1.5400	\$3.88	35.07%	\$2.52	60.31%	25/09/2025	6.55%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0065	\$2.2800	\$3.88	51.71%	\$1.87	41.24%	15/07/2032	8.81%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7913	\$1.9600	\$3.88	46.17%	\$2.09	49.48%	15/03/2023	7.90%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8264	\$3.2100	\$3.88	72.85%	\$1.05	17.27%	15/03/2023	15.66%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4874	\$2.7300	\$3.88	64.11%	\$1.39	29.64%	15/03/2023	11.85%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7286	\$1.9600	\$3.88	44.55%	\$2.15	49.48%	15/03/2023	7.67%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1065	\$2.4200	\$3.88	54.29%	\$1.77	37.63%	21/01/2032	9.30%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4728	\$1.6100	\$3.88	37.96%	\$2.41	58.51%	15/03/2023	6.85%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9976	\$1.1300	\$3.88	25.71%	\$2.88	70.88%	15/03/2023	5.72%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6155	\$2.8700	\$12.53	20.87%	\$9.91	77.09%	05/07/2024	1.44%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6416	\$6.4700	\$12.53	45.02%	\$6.89	48.36%	05/07/2024	2.07%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$3.9222	\$4.5000	\$4.88	80.37%	\$0.96	7.79%	25/09/2025	18.27%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2119	\$3.6800	\$4.88	65.82%	\$1.67	24.59%	26/05/2026	10.49%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2342	\$7.1400	\$13.44	46.39%	\$7.21	46.88%	15/07/2032	4.30%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9663	\$5.6900	\$13.44	36.95%	\$8.47	57.66%	26/02/2025	3.66%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.0508	\$47.0400	\$88.94	46.16%	\$47.89	47.11%	21/01/2032	13.16%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3496	\$29.9800	\$88.94	30.75%	\$61.59	66.29%	12/03/2025	10.24%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0629	\$2.2600	\$2.70	76.40%	\$0.64	16.30%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9155	\$1.0500	\$2.70	33.91%	\$1.78	61.11%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2164	\$1.3900	\$2.70	45.05%	\$1.48	48.52%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.6251	\$39.6800	\$67.38	51.39%	\$32.75	41.11%	12/03/2025	11.74%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.8542	\$33.0700	\$67.38	42.82%	\$38.53	50.92%	12/03/2025	9.98%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.0834	\$26.4500	\$67.38	34.26%	\$44.30	60.75%	12/03/2025	8.68%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.0508	\$47.0400	\$67.38	60.92%	\$26.33	30.19%	21/01/2032	14.61%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1837	\$31.1500	\$67.38	40.34%	\$40.20	53.77%	25/09/2025	9.57%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7673	\$20.5700	\$67.38	27.85%	\$48.61	69.47%	12/03/2025	7.91%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8405	\$0.9600	\$2.54	33.09%	\$1.70	62.20%	25/09/2025	3.71%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6920	\$0.8000	\$2.54	27.24%	\$1.85	68.50%	12/03/2025	3.41%	Pay to investor



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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.74	54.94%	\$0.78	36.60%	18/04/2024	19.83%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3091	\$8.1600	\$23.20	31.50%	\$15.89	64.83%	15/07/2032	7.87%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5553	\$14.8700	\$23.20	58.43%	\$9.64	35.91%	30/11/2023	12.96%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2294	\$10.3000	\$23.20	39.78%	\$13.97	55.60%	12/03/2025	8.95%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7036	\$12.8300	\$23.20	50.45%	\$11.50	44.70%	26/02/2025	10.87%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0757	\$9.0100	\$23.20	34.81%	\$15.12	61.16%	12/03/2025	8.26%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5414	\$9.6100	\$23.20	36.82%	\$14.66	58.58%	12/03/2025	8.53%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6405	\$7.4900	\$23.20	28.62%	\$16.56	67.72%	25/09/2025	7.55%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2837	\$14.9000	\$23.20	57.26%	\$9.92	35.78%	26/05/2026	12.61%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1474	\$5.9000	\$17.54	29.35%	\$12.39	66.36%	25/09/2025	6.23%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2771	\$16.3700	\$38.20	37.37%	\$23.92	57.15%	12/03/2025	12.78%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3509	\$13.0000	\$38.20	29.71%	\$26.85	65.97%	12/03/2025	11.39%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.3071	\$26.7100	\$38.20	61.01%	\$14.89	30.08%	25/09/2025	20.53%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5830	\$22.4400	\$38.20	51.26%	\$18.62	41.26%	15/07/2032	16.42%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0817	\$10.4100	\$38.20	23.77%	\$29.12	72.75%	12/03/2025	10.50%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5074	\$15.4800	\$38.20	35.36%	\$24.69	59.48%	15/07/2032	12.38%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3266	\$7.2500	\$38.20	16.56%	\$31.87	81.02%	25/09/2025	9.59%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0544	\$10.3800	\$38.20	23.70%	\$29.15	72.83%	15/07/2032	10.49%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2103	\$0.2300	\$6.19	3.40%	\$5.98	96.28%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5817	\$4.1000	\$6.19	57.86%	\$2.61	33.76%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7551	\$3.1600	\$6.19	44.51%	\$3.43	48.95%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.7402	\$38.6700	\$47.23	71.44%	\$13.49	18.12%	25/09/2025	28.17%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1881	\$19.9400	\$47.23	38.51%	\$29.04	57.78%	15/03/2023	13.08%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5074	\$18.9200	\$47.23	34.95%	\$30.72	59.94%	25/09/2025	12.37%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2106	\$10.1000	\$47.23	19.50%	\$38.02	78.62%	05/07/2024	9.99%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5665	\$5.6900	\$8.16	55.96%	\$3.59	30.27%	25/09/2025	13.36%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0892	\$2.6000	\$8.16	25.60%	\$6.07	68.14%	25/09/2025	7.91%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6996	\$0.8700	\$8.16	8.57%	\$7.46	89.34%	26/02/2025	6.43%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7025	\$3.3700	\$8.16	33.12%	\$5.46	58.70%	15/07/2032	8.80%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4690	\$1.8400	\$8.16	18.00%	\$6.69	77.45%	25/09/2025	7.17%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7611	\$0.8300	\$1.50	50.91%	\$0.73	44.48%	15/03/2023	10.90%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6232	\$0.6800	\$1.50	41.69%	\$0.87	54.52%	15/03/2023	9.18%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7238	\$7.7100	\$14.75	45.59%	\$8.03	47.73%	25/09/2025	6.23%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3840	\$5.0300	\$14.75	29.72%	\$10.37	65.90%	12/03/2025	4.82%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6422	\$5.3200	\$14.75	31.47%	\$10.11	63.93%	26/05/2026	4.95%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.4008	\$16.8900	\$34.43	44.73%	\$19.03	50.94%	12/03/2025	4.83%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9086	\$21.2900	\$34.43	54.92%	\$15.52	38.16%	12/03/2025	5.93%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.9086	\$24.0100	\$34.43	63.63%	\$12.52	30.26%	15/03/2023	7.35%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3372	\$24.9300	\$34.43	64.88%	\$12.09	27.59%	26/05/2026	7.61%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2977	\$19.8200	\$34.43	50.24%	\$17.13	42.43%	21/01/2032	5.37%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$0.1531	\$11.3300	\$34.43	29.49%	\$24.28	67.67%	26/02/2025	3.79%	Pay down loan
XROJOB	XERO LTD	\$42.6567	\$51.0100	\$69.35	61.51%	\$26.69	26.45%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0863	\$5.5800	\$7.48	68.00%	\$2.39	25.40%	30/11/2023	28.86%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6167	\$5.2900	\$7.48	61.72%	\$2.86	29.28%	12/03/2025	24.13%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 18-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	\$4.0396	\$4.6400	\$7.48	54.01%	\$3.44	37.97%	12/03/2025	20.08%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3206	\$3.8000	\$7.48	44.39%	\$4.16	49.20%	15/07/2032	16.61%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6554	\$1.8200	\$7.48	22.13%	\$5.82	75.67%	12/03/2025	11.86%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2866	\$0.3600	\$0.81	35.38%	\$0.52	55.56%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2047	\$0.2600	\$0.81	25.27%	\$0.61	67.90%	15/07/2032	0.00%	Pay to investor

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