



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 21-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	\$3.0729	\$3.6700	\$5.95	51.65%	\$2.88	38.32%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7145	\$3.2400	\$5.95	45.62%	\$3.24	45.55%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2585	\$2.7000	\$5.95	37.96%	\$3.69	54.62%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8912	\$1.0200	\$1.85	48.30%	\$0.95	44.72%	15/07/2032	17.40%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7068	\$0.8200	\$1.85	38.31%	\$1.14	55.56%	15/07/2032	14.58%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7974	\$5.4900	\$7.56	63.46%	\$2.76	27.38%	21/01/2032	9.41%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4797	\$6.2700	\$7.56	72.48%	\$2.08	17.06%	21/01/2032	12.50%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2455	\$4.8700	\$7.56	56.16%	\$3.31	35.58%	26/05/2026	7.84%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9222	\$3.3500	\$7.56	38.65%	\$4.64	55.69%	21/01/2032	5.61%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7456	\$4.1100	\$7.56	49.54%	\$3.81	45.63%	26/02/2025	6.82%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7880	\$3.4800	\$14.00	19.91%	\$11.21	75.14%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0402	\$3.7800	\$14.00	21.72%	\$10.96	73.00%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6796	\$2.0100	\$14.00	12.00%	\$12.32	85.64%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8510	\$7.2800	\$14.00	41.79%	\$8.15	48.00%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0388	\$6.2700	\$14.00	35.99%	\$8.96	55.21%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2778	\$4.0800	\$14.00	23.41%	\$10.72	70.86%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2445	\$6.5300	\$14.00	37.46%	\$8.76	53.36%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3149	\$16.7800	\$28.82	53.14%	\$13.51	41.78%	05/07/2024	11.92%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3348	\$14.1300	\$28.82	42.80%	\$16.49	50.97%	25/09/2025	9.77%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4960	\$18.8900	\$36.20	45.57%	\$19.70	47.82%	25/09/2025	2.64%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8600	\$22.7500	\$36.20	54.86%	\$16.34	37.15%	25/09/2025	3.18%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.7712	\$23.7900	\$36.20	57.38%	\$15.43	34.28%	26/05/2026	3.37%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.2686	\$25.5000	\$36.20	61.52%	\$13.93	29.56%	15/07/2032	3.73%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.3881	\$31.3600	\$36.20	75.66%	\$8.81	13.37%	21/01/2032	5.90%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1121	\$16.1700	\$36.20	38.98%	\$22.09	55.33%	12/03/2025	2.35%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.9415	\$20.5500	\$37.39	47.98%	\$19.45	45.04%	25/09/2025	2.42%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9538	\$14.2800	\$37.39	31.97%	\$25.44	61.81%	15/07/2032	1.85%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8261	\$4.3900	\$6.65	57.54%	\$2.82	33.98%	25/09/2025	14.34%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0196	\$3.4600	\$6.65	45.41%	\$3.63	47.97%	12/03/2025	11.16%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0242	\$13.7800	\$17.61	68.28%	\$5.59	21.75%	12/03/2025	12.05%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0467	\$9.9100	\$17.61	51.37%	\$8.56	43.73%	30/11/2023	7.86%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4516	\$8.5400	\$17.61	42.31%	\$10.16	51.50%	12/03/2025	6.63%	Pay to investor
AMPJOA	AMP LTD	\$0.6167	\$0.7000	\$1.29	47.99%	\$0.67	45.53%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5459	\$0.6300	\$1.29	42.48%	\$0.74	50.97%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4973	\$0.5700	\$1.29	38.70%	\$0.79	55.64%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6975	\$0.8000	\$1.29	54.28%	\$0.59	37.74%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4844	\$18.0500	\$28.04	58.79%	\$11.56	35.63%	05/07/2024	6.83%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6836	\$12.2400	\$28.04	38.10%	\$17.36	56.35%	15/07/2032	4.55%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9704	\$12.2400	\$24.50	44.78%	\$13.53	50.04%	15/07/2032	10.79%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5151	\$20.6500	\$24.50	75.57%	\$5.98	15.71%	21/01/2032	24.39%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6090	\$14.9100	\$24.50	55.55%	\$10.89	39.14%	26/02/2025	13.41%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3106	\$12.6200	\$24.50	46.17%	\$13.19	48.49%	12/03/2025	11.07%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1562	\$11.3300	\$24.50	41.45%	\$14.34	53.76%	12/03/2025	10.18%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0018	\$10.0400	\$24.50	36.74%	\$15.50	59.02%	12/03/2025	9.42%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7150	\$14.2700	\$24.50	51.90%	\$11.79	41.76%	26/05/2026	12.39%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1783	\$10.1400	\$24.50	37.46%	\$15.32	58.61%	12/03/2025	9.53%	Pay down loan
APAJOA	APA GROUP	\$5.9521	\$7.1100	\$11.02	54.01%	\$5.07	35.48%	21/01/2032	10.46%	Pay to investor
APAJOB	APA GROUP	\$4.9729	\$5.9500	\$11.02	45.13%	\$6.05	46.01%	26/05/2026	8.76%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1130	\$16.1600	\$28.83	48.95%	\$14.72	43.95%	05/07/2024	4.82%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1936	\$21.9800	\$28.83	66.58%	\$9.64	23.76%	05/07/2024	7.37%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9247	\$4.5000	\$9.13	42.99%	\$5.21	50.71%	25/09/2025	6.34%	Pay to investor
ASXJOA	ASX LTD	\$51.9335	\$59.4700	\$72.80	71.34%	\$20.87	18.31%	26/05/2026	11.33%	Pay to investor
ASXJOB	ASX LTD	\$42.4871	\$48.6600	\$72.80	58.36%	\$30.31	33.16%	26/05/2026	7.80%	Pay to investor
ASXSO4	ASX LTD	\$45.4412	\$49.7800	\$72.80	62.42%	\$27.36	31.62%	26/02/2025	8.64%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.9008	\$1.0400	\$1.52	59.26%	\$0.62	31.58%	12/03/2025	16.02%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0184	\$2.3100	\$3.69	54.70%	\$1.67	37.40%	25/09/2025	12.80%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5791	\$2.9600	\$3.69	69.89%	\$1.11	19.78%	25/09/2025	19.26%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8266	\$2.0900	\$3.69	49.50%	\$1.86	43.36%	21/01/2032	11.48%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5161	\$5.1700	\$6.86	65.83%	\$2.34	24.64%	05/07/2024	9.17%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2060	\$2.5300	\$6.86	32.16%	\$4.65	63.12%	05/07/2024	4.62%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4626	\$5.9800	\$8.86	61.65%	\$3.40	32.51%	18/04/2024	15.60%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7351	\$5.4300	\$8.86	53.44%	\$4.12	38.71%	12/03/2025	12.85%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4632	\$3.9700	\$8.86	39.09%	\$5.40	55.19%	12/03/2025	9.82%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3364	\$7.2500	\$8.86	71.52%	\$2.52	18.17%	12/03/2025	21.00%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8860	\$3.3100	\$8.86	32.57%	\$5.97	62.64%	12/03/2025	8.87%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9469	\$2.3300	\$3.33	58.47%	\$1.38	30.03%	26/02/2025	7.95%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3897	\$2.8600	\$3.33	71.76%	\$0.94	14.11%	26/02/2025	11.70%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1436	\$23.0700	\$43.94	45.84%	\$23.80	47.50%	21/01/2032	19.24%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0305	\$18.3600	\$43.94	36.48%	\$27.91	58.22%	15/07/2032	16.40%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8556	\$11.9000	\$43.94	24.71%	\$33.08	72.92%	12/03/2025	13.84%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.0661	\$28.4600	\$43.94	57.05%	\$18.87	35.23%	12/03/2025	24.26%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.6625	\$33.6700	\$43.94	67.51%	\$14.28	23.37%	12/03/2025	32.06%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0219	\$19.3300	\$43.94	38.74%	\$26.92	56.01%	12/03/2025	17.01%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0300	\$18.2000	\$43.94	36.48%	\$27.91	58.58%	12/03/2025	16.40%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4165	\$17.5100	\$43.94	35.09%	\$28.52	60.15%	12/03/2025	16.05%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.4627	\$30.0400	\$43.94	60.22%	\$17.48	31.63%	25/09/2025	26.19%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9595	\$14.4600	\$43.94	29.49%	\$30.98	67.09%	26/05/2026	14.78%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0999	\$6.6800	\$43.94	13.88%	\$37.84	84.80%	05/07/2024	12.10%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6337	\$0.7900	\$1.76	36.11%	\$1.12	54.99%	30/11/2023	7.71%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7982	\$1.0000	\$1.76	45.48%	\$0.96	43.02%	12/03/2025	9.04%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.3234	\$37.0200	\$70.42	45.90%	\$38.10	47.43%	12/03/2025	2.49%	Pay to investor
BLDJOA	BORAL LTD	\$0.9036	\$1.0300	\$2.98	30.32%	\$2.08	65.44%	12/03/2025	258.62%	Pay to investor
BLDJOB	BORAL LTD	\$1.8804	\$2.1500	\$2.98	63.10%	\$1.10	27.85%	25/09/2025	488.36%	Pay to investor
BLDJOF	BORAL LTD	\$1.0387	\$1.1900	\$2.98	34.86%	\$1.94	60.07%	12/03/2025	276.62%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5664	\$5.2300	\$7.25	62.98%	\$2.68	27.86%	21/01/2032	17.14%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5532	\$2.9300	\$7.25	35.22%	\$4.70	59.59%	12/03/2025	9.79%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9300	\$4.3000	\$7.25	54.21%	\$3.32	40.69%	26/02/2025	13.86%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3913	\$3.7200	\$7.25	46.78%	\$3.86	48.69%	26/02/2025	11.92%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2179	\$4.8400	\$7.25	58.18%	\$3.03	33.24%	12/03/2025	15.17%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2940	\$3.6100	\$7.25	45.43%	\$3.96	50.21%	12/03/2025	11.63%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4743	\$9.2900	\$20.31	41.72%	\$11.84	54.26%	30/11/2023	2.53%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2392	\$10.5800	\$20.31	45.49%	\$11.07	47.91%	12/03/2025	2.71%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3930	\$11.2200	\$16.62	56.52%	\$7.23	32.49%	15/07/2032	6.92%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2521	\$8.6700	\$16.62	43.63%	\$9.37	47.83%	15/07/2032	5.34%	Pay to investor
BWXJOB	BWX LTD	\$0.4285	\$0.5100	\$0.63	68.02%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4797	\$6.2700	\$11.52	47.57%	\$6.04	45.57%	21/01/2032	7.63%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6670	\$9.5000	\$11.52	75.23%	\$2.85	17.53%	15/03/2023	16.16%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2836	\$7.2000	\$11.52	54.55%	\$5.24	37.50%	20/07/2023	8.81%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6811	\$5.1300	\$11.52	40.63%	\$6.84	55.47%	15/03/2023	6.74%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7925	\$6.3500	\$11.52	50.28%	\$5.73	44.88%	26/02/2025	8.05%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6747	\$6.2200	\$11.52	49.26%	\$5.85	46.01%	26/02/2025	7.89%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8424	\$13.5600	\$21.62	54.78%	\$9.78	37.28%	05/07/2024	5.11%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4463	\$10.8100	\$21.62	43.69%	\$12.17	50.00%	26/05/2026	4.11%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.7612	\$38.7700	\$105.82	32.85%	\$71.06	63.36%	25/09/2025	5.42%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.8612	\$75.6900	\$105.82	64.13%	\$37.96	28.47%	26/05/2026	10.14%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.2620	\$53.9700	\$105.82	46.55%	\$56.56	49.00%	15/03/2023	6.81%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.8611	\$69.0000	\$105.82	58.46%	\$43.96	34.79%	21/01/2032	8.76%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.7003	\$47.8700	\$105.82	41.30%	\$62.12	54.76%	18/04/2024	6.20%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.7254	\$51.0100	\$105.82	43.21%	\$60.09	51.80%	15/07/2032	6.41%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.4037	\$45.0700	\$105.82	38.18%	\$65.42	57.41%	12/03/2025	5.89%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.4434	\$86.3800	\$105.82	73.18%	\$28.38	18.37%	15/03/2023	13.57%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3381	\$56.1500	\$105.82	47.57%	\$55.48	46.94%	26/05/2026	6.94%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.4751	\$37.7800	\$105.82	32.58%	\$71.34	64.30%	30/11/2023	5.40%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.0397	\$36.8600	\$105.82	31.22%	\$72.78	65.17%	12/03/2025	5.29%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.3986	\$34.4000	\$105.82	29.67%	\$74.42	67.49%	26/02/2025	5.17%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9538	\$14.2800	\$20.22	59.12%	\$8.27	29.38%	15/07/2032	8.95%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3930	\$11.2200	\$20.22	46.45%	\$10.83	44.51%	15/07/2032	6.83%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4849	\$0.5800	\$0.95	51.31%	\$0.46	38.62%	12/03/2025	17.39%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3407	\$0.4000	\$0.95	36.05%	\$0.60	57.67%	05/07/2024	13.24%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1967	\$2.5200	\$7.18	30.59%	\$4.98	64.90%	05/07/2024	4.62%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7259	\$3.1200	\$7.18	37.97%	\$4.45	56.55%	05/07/2024	5.16%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7280	\$7.7100	\$13.75	48.93%	\$7.02	43.93%	25/09/2025	5.71%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7874	\$6.6300	\$13.75	42.09%	\$7.96	51.78%	15/07/2032	5.04%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1306	\$2.5500	\$4.62	46.12%	\$2.49	44.81%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7106	\$2.0400	\$4.62	37.03%	\$2.91	55.84%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3231	\$2.7800	\$6.15	37.77%	\$3.83	54.80%	25/09/2025	8.76%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6741	\$4.3900	\$6.15	59.74%	\$2.48	28.62%	21/01/2032	13.54%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2611	\$1.5100	\$6.15	20.51%	\$4.89	75.45%	05/07/2024	6.86%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9930	\$1.1900	\$6.15	16.15%	\$5.16	80.65%	05/07/2024	6.50%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1465	\$3.7600	\$6.15	51.16%	\$3.00	38.86%	26/05/2026	11.16%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.4359	\$154.9400	\$206.13	68.61%	\$64.69	24.83%	30/11/2023	4.64%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.3128	\$109.1600	\$206.13	46.24%	\$110.82	47.04%	25/09/2025	2.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 21-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
COHJOC	COCHLEAR LTD	\$108.0369	\$118.3500	\$206.13	52.41%	\$98.09	42.58%	18/04/2024	3.06%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.8049	\$178.4400	\$206.13	75.59%	\$50.33	13.43%	12/03/2025	5.96%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.6202	\$152.9500	\$206.13	67.73%	\$66.51	25.80%	26/02/2025	4.51%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1744	\$12.2400	\$16.94	65.96%	\$5.77	27.74%	30/11/2023	10.93%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5016	\$9.7300	\$16.94	50.19%	\$8.44	42.56%	26/05/2026	7.47%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0080	\$12.6100	\$16.94	64.98%	\$5.93	25.56%	18/04/2024	10.62%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9630	\$14.2000	\$16.94	76.52%	\$3.98	16.17%	26/02/2025	15.84%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2531	\$16.3200	\$27.09	52.61%	\$12.84	39.76%	12/03/2025	4.21%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5572	\$8.6600	\$27.09	27.90%	\$19.53	68.03%	12/03/2025	2.76%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7770	\$6.3300	\$27.09	21.33%	\$21.31	76.63%	26/02/2025	2.53%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1644	\$13.9300	\$27.09	44.90%	\$14.93	48.58%	26/02/2025	3.62%	Pay down loan
CSLJOA	CSL LTD	\$174.5946	\$191.2700	\$294.40	59.31%	\$119.81	35.03%	15/03/2023	2.63%	Pay to investor
CSLJOB	CSL LTD	\$85.5604	\$93.7300	\$294.40	29.06%	\$208.84	68.16%	15/03/2023	1.51%	Pay to investor
CSLJOC	CSL LTD	\$155.5643	\$170.4200	\$294.40	52.84%	\$138.84	42.11%	15/03/2023	2.27%	Pay to investor
CSLJOD	CSL LTD	\$134.7650	\$147.6300	\$294.40	45.78%	\$159.64	49.85%	05/07/2024	1.97%	Pay to investor
CSLJOE	CSL LTD	\$173.6930	\$198.9200	\$294.40	59.00%	\$120.71	32.43%	15/07/2032	2.61%	Pay to investor
CSLJOF	CSL LTD	\$160.2596	\$183.5400	\$294.40	54.44%	\$134.14	37.66%	26/05/2026	2.35%	Pay to investor
CSLJOY	CSL LTD	\$190.4674	\$208.6500	\$294.40	64.70%	\$103.93	29.13%	20/07/2023	3.03%	Pay to investor
CSLSO1	CSL LTD	\$172.9529	\$198.0800	\$294.40	58.75%	\$121.45	32.72%	25/09/2025	2.59%	Pay down loan
CSLSO2	CSL LTD	\$89.0771	\$97.5800	\$294.40	30.26%	\$205.32	66.85%	15/03/2023	1.53%	Pay down loan
CSLSO3	CSL LTD	\$120.4245	\$131.9200	\$294.40	40.91%	\$173.98	55.19%	05/07/2024	1.81%	Pay down loan
CSLSO4	CSL LTD	\$140.7125	\$161.1500	\$294.40	47.80%	\$153.69	45.26%	12/03/2025	2.05%	Pay down loan
CSRJOA	CSR LTD	\$2.5780	\$2.9500	\$4.70	54.85%	\$2.12	37.23%	18/04/2024	16.26%	Pay to investor
CSRJOB	CSR LTD	\$2.0464	\$2.3500	\$4.70	43.54%	\$2.65	50.00%	12/03/2025	13.00%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0273	\$13.7300	\$16.92	65.17%	\$5.89	18.85%	12/03/2025	0.85%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8219	\$10.9900	\$16.92	52.14%	\$8.10	35.05%	12/03/2025	0.62%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2556	\$1.5000	\$2.73	45.99%	\$1.47	45.05%	15/07/2032	3.32%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4917	\$0.6100	\$1.40	35.12%	\$0.91	56.43%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3688	\$0.4600	\$1.40	26.34%	\$1.03	67.14%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4113	\$1.6200	\$2.91	48.50%	\$1.50	44.33%	05/07/2024	9.17%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6861	\$1.9300	\$2.91	57.94%	\$1.22	33.68%	12/03/2025	11.23%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.4118	\$45.9000	\$64.06	59.96%	\$25.65	28.35%	15/07/2032	6.10%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.5065	\$36.4600	\$64.06	47.62%	\$33.55	43.08%	05/07/2024	4.66%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4367	\$1.5800	\$5.08	28.28%	\$3.64	68.90%	26/02/2025	6.59%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5664	\$5.2300	\$7.16	63.78%	\$2.59	26.96%	21/01/2032	7.79%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6531	\$4.1800	\$7.16	51.02%	\$3.51	41.62%	21/01/2032	5.76%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3892	\$0.4600	\$0.49	79.43%	\$0.10	6.12%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5213	\$6.3200	\$11.27	48.99%	\$5.75	43.92%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6287	\$5.3000	\$11.27	41.07%	\$6.64	52.97%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1984	\$1.4300	\$2.56	46.81%	\$1.36	44.14%	15/07/2032	4.41%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9833	\$1.1700	\$2.56	38.41%	\$1.58	54.30%	15/07/2032	3.81%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5521	\$6.3600	\$10.00	55.52%	\$4.45	36.40%	12/03/2025	7.49%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2133	\$8.2600	\$10.00	72.13%	\$2.79	17.40%	12/03/2025	11.95%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3059	\$3.7900	\$4.72	70.04%	\$1.41	19.70%	25/09/2025	26.01%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 21-Nov-22

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FBUJOB	FLETCHER BUILDING LTD	\$2.3548	\$2.7000	\$4.72	49.89%	\$2.37	42.80%	25/09/2025	15.55%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9307	\$1.0700	\$1.16	80.23%	\$0.23	7.76%	18/04/2024	28.35%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5561	\$0.6400	\$1.16	47.94%	\$0.60	44.83%	12/03/2025	15.32%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3479	\$8.4200	\$16.14	45.53%	\$8.79	47.83%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2705	\$9.4800	\$16.14	51.24%	\$7.87	41.26%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3732	\$10.7400	\$16.14	58.07%	\$6.77	33.46%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1535	\$7.0500	\$16.14	38.13%	\$9.99	56.32%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2133	\$12.8400	\$19.96	56.18%	\$8.75	35.67%	25/09/2025	23.67%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2595	\$7.1700	\$19.96	31.36%	\$13.70	64.08%	12/03/2025	15.11%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2116	\$6.9300	\$19.96	31.12%	\$13.75	65.28%	05/07/2024	15.06%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5967	\$10.9900	\$19.96	48.08%	\$10.36	44.94%	05/07/2024	19.97%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9687	\$6.6600	\$19.96	29.90%	\$13.99	66.63%	15/03/2023	14.79%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2506	\$5.8600	\$19.96	26.31%	\$14.71	70.64%	15/03/2023	14.07%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2566	\$9.2100	\$19.96	41.37%	\$11.70	53.86%	15/03/2023	17.69%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1673	\$4.6500	\$19.96	20.88%	\$15.79	76.70%	15/03/2023	13.11%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2767	\$6.0400	\$19.96	26.44%	\$14.68	69.74%	25/09/2025	14.10%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6403	\$9.9000	\$19.96	43.29%	\$11.32	50.40%	26/05/2026	18.29%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0044	\$8.0200	\$19.96	35.09%	\$12.96	59.82%	21/01/2032	15.98%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7824	\$0.9000	\$0.96	81.93%	\$0.17	5.76%	12/03/2025	23.17%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4406	\$0.5000	\$0.96	46.14%	\$0.51	47.64%	26/02/2025	7.78%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6612	\$0.7600	\$0.96	69.24%	\$0.29	20.42%	26/02/2025	13.61%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.5849	\$10.5000	\$18.36	52.21%	\$8.78	42.81%	30/11/2023	3.42%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3580	\$13.0100	\$18.36	61.86%	\$7.00	29.14%	30/11/2023	4.28%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2139	\$15.1400	\$18.36	71.97%	\$5.15	17.54%	26/05/2026	5.83%	Pay to investor
GPTJOA	GPT GROUP	\$2.4988	\$2.8700	\$4.28	58.38%	\$1.78	32.94%	12/03/2025	12.69%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1386	\$0.1800	\$0.87	15.93%	\$0.73	79.31%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2576	\$0.3200	\$0.87	29.61%	\$0.61	63.22%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0920	\$0.1100	\$0.87	10.57%	\$0.78	87.36%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5960	\$0.6800	\$2.79	21.36%	\$2.19	75.63%	12/03/2025	16.41%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9685	\$1.1100	\$2.79	34.71%	\$1.82	60.22%	15/03/2023	19.76%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5040	\$0.5800	\$2.79	18.06%	\$2.29	79.21%	15/03/2023	15.75%	Pay down loan
HUBJOA	HUB24 LTD	\$14.6783	\$16.8200	\$26.68	55.02%	\$12.00	36.96%	12/03/2025	1.67%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1612	\$11.6500	\$26.68	38.09%	\$16.52	56.33%	12/03/2025	1.21%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7398	\$3.1400	\$4.11	66.66%	\$1.37	23.60%	21/01/2032	27.37%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7448	\$2.0000	\$4.11	42.45%	\$2.37	51.34%	12/03/2025	15.85%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2228	\$2.5500	\$4.11	54.08%	\$1.89	37.96%	15/07/2032	19.87%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0746	\$9.9400	\$12.62	71.91%	\$3.55	21.24%	15/03/2023	23.30%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.62	45.41%	\$6.89	47.70%	26/02/2025	11.99%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3503	\$6.1400	\$12.62	42.40%	\$7.27	51.35%	12/03/2025	11.36%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3463	\$7.2800	\$12.62	50.29%	\$6.27	42.31%	12/03/2025	13.17%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.8637	\$53.6800	\$83.35	56.23%	\$36.49	35.60%	18/04/2024	4.32%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2427	\$2.5700	\$4.90	45.77%	\$2.66	47.55%	25/09/2025	4.14%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3640	\$3.8500	\$4.90	68.65%	\$1.54	21.43%	25/09/2025	7.16%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0934	\$10.4100	\$30.21	30.10%	\$21.12	65.54%	30/11/2023	1.28%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.6426	\$52.2700	\$66.81	68.32%	\$21.17	21.76%	21/01/2032	10.55%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.5099	\$41.8200	\$66.81	54.65%	\$30.30	37.40%	21/01/2032	7.37%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1940	\$2.5100	\$3.39	64.72%	\$1.20	25.96%	21/01/2032	19.73%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7823	\$2.0400	\$3.39	52.58%	\$1.61	39.82%	15/07/2032	14.68%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7190	\$0.8600	\$1.18	60.93%	\$0.46	27.12%	30/11/2023	12.15%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9046	\$14.7800	\$20.46	63.07%	\$7.56	27.76%	30/11/2023	8.47%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4207	\$10.3300	\$27.89	33.78%	\$18.47	62.96%	12/03/2025	10.39%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8569	\$4.6100	\$10.00	38.57%	\$6.14	53.90%	12/03/2025	6.02%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8793	\$32.7300	\$98.24	30.41%	\$68.36	66.68%	26/02/2025	2.83%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6553	\$15.6400	\$28.85	47.33%	\$15.19	45.79%	25/09/2025	11.48%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1595	\$8.9400	\$28.85	28.28%	\$20.69	69.01%	26/02/2025	8.43%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6418	\$7.0200	\$11.18	50.46%	\$5.54	37.21%	05/07/2024	4.51%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8582	\$9.3900	\$11.18	70.29%	\$3.32	16.01%	05/07/2024	7.53%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$292.1002	\$334.5400	\$589.71	49.53%	\$297.61	43.27%	21/01/2032	2.66%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.2331	\$176.6300	\$589.71	27.34%	\$428.48	70.05%	26/02/2025	1.85%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$290.2319	\$332.4000	\$589.71	49.22%	\$299.48	43.63%	26/02/2025	2.64%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.8213	\$26.1400	\$39.48	57.80%	\$16.66	33.79%	21/01/2032	4.08%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.6665	\$35.1200	\$42.74	71.75%	\$12.07	17.83%	18/04/2024	26.17%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.0640	\$25.2700	\$42.74	53.96%	\$19.68	40.88%	18/04/2024	16.06%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9339	\$18.5600	\$42.74	39.62%	\$25.81	56.57%	18/04/2024	12.25%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.9080	\$25.0900	\$42.74	51.26%	\$20.83	41.30%	21/01/2032	15.17%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1664	\$20.8100	\$42.74	42.50%	\$24.57	51.31%	12/03/2025	12.86%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8700	\$14.7400	\$42.74	30.11%	\$29.87	65.51%	26/02/2025	10.58%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7760	\$21.5000	\$37.22	50.45%	\$18.44	42.24%	30/11/2023	12.33%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2348	\$15.1600	\$37.22	35.56%	\$23.99	59.27%	30/11/2023	9.48%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.9046	\$28.5200	\$37.22	66.91%	\$12.32	23.37%	12/03/2025	18.47%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8056	\$11.8400	\$29.55	36.57%	\$18.74	59.93%	30/11/2023	4.40%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6833	\$24.8300	\$29.55	73.38%	\$7.87	15.97%	25/09/2025	10.47%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9924	\$19.4600	\$29.55	57.50%	\$12.56	34.15%	26/05/2026	6.56%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8322	\$6.6800	\$14.49	40.25%	\$8.66	53.90%	12/03/2025	4.91%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3386	\$8.7800	\$14.49	50.65%	\$7.15	39.41%	12/03/2025	5.94%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7255	\$0.8700	\$2.27	31.96%	\$1.54	61.67%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2314	\$1.4700	\$2.27	54.25%	\$1.04	35.24%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6171	\$0.7400	\$2.27	27.19%	\$1.65	67.40%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6066	\$6.4200	\$7.80	71.88%	\$2.19	17.69%	25/09/2025	7.29%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8962	\$5.6100	\$7.80	62.77%	\$2.90	28.08%	15/07/2032	5.51%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1354	\$7.0300	\$7.80	78.66%	\$1.66	9.87%	12/03/2025	9.61%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9334	\$6.8000	\$7.80	76.07%	\$1.87	12.82%	25/09/2025	8.57%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3722	\$8.4400	\$23.85	30.91%	\$16.48	64.61%	25/09/2025	4.49%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0992	\$6.9900	\$23.85	25.57%	\$17.75	70.69%	12/03/2025	4.17%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6349	\$0.7300	\$2.70	23.51%	\$2.07	72.96%	12/03/2025	4.12%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9935	\$1.1900	\$2.70	36.80%	\$1.71	55.93%	12/03/2025	4.98%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0973	\$5.1000	\$8.45	48.49%	\$4.35	39.64%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2055	\$2.7500	\$8.45	26.10%	\$6.24	67.46%	26/02/2025	0.00%	Pay to investor



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LYCJOC	LYNAS CORP LTD	\$0.9596	\$1.1900	\$8.45	11.36%	\$7.49	85.92%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8099	\$1.0100	\$8.45	9.58%	\$7.64	88.05%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0387	\$6.2700	\$8.45	59.63%	\$3.41	25.80%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2778	\$4.0800	\$8.45	38.79%	\$5.17	51.72%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6785	\$7.6500	\$10.28	64.97%	\$3.60	25.58%	15/07/2032	49.70%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3469	\$6.1200	\$10.28	52.01%	\$4.93	40.47%	15/07/2032	36.29%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5365	\$6.3400	\$10.28	53.86%	\$4.74	38.33%	15/07/2032	37.74%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2789	\$8.3300	\$10.28	70.81%	\$3.00	18.97%	21/01/2032	59.64%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.80	55.38%	\$1.25	38.93%	30/11/2023	9.28%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.8793	\$35.7000	\$83.17	35.93%	\$53.29	57.08%	15/07/2032	1.88%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.2255	\$50.4600	\$83.17	50.77%	\$40.94	39.33%	15/07/2032	2.44%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9353	\$20.2400	\$83.17	20.36%	\$66.23	75.66%	12/03/2025	1.51%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6066	\$6.4200	\$13.86	40.45%	\$8.25	53.68%	25/09/2025	5.94%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4558	\$5.1000	\$6.00	74.26%	\$1.54	15.00%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5646	\$4.0800	\$6.00	59.41%	\$2.44	32.00%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6735	\$3.0600	\$6.00	44.56%	\$3.33	49.00%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8511	\$2.1200	\$2.83	65.41%	\$0.98	25.09%	18/04/2024	13.69%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4677	\$1.6800	\$2.83	51.86%	\$1.36	40.64%	30/11/2023	9.84%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6307	\$1.8700	\$2.83	57.62%	\$1.20	33.92%	25/09/2025	11.17%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0015	\$1.1000	\$2.83	35.39%	\$1.83	61.13%	26/02/2025	7.33%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.0996	\$96.3200	\$179.32	46.90%	\$95.22	46.29%	25/09/2025	6.83%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.1472	\$114.7000	\$179.32	55.85%	\$79.17	36.04%	25/09/2025	8.21%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.0076	\$84.7600	\$179.32	41.27%	\$105.31	52.73%	25/09/2025	6.17%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.6624	\$135.9100	\$179.32	66.17%	\$60.66	24.21%	21/01/2032	10.72%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.8872	\$122.4100	\$179.32	59.61%	\$72.43	31.74%	15/07/2032	8.97%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.7932	\$72.0800	\$179.32	36.69%	\$113.53	59.80%	18/04/2024	5.73%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.1957	\$78.0100	\$179.32	39.70%	\$108.12	56.50%	12/03/2025	6.01%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.9143	\$82.8100	\$179.32	40.10%	\$107.41	53.82%	26/05/2026	6.05%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.4924	\$54.5100	\$179.32	27.60%	\$129.83	69.60%	30/11/2023	5.01%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.3377	\$25.8600	\$179.32	13.01%	\$155.98	85.58%	26/02/2025	4.17%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1289	\$17.3300	\$20.84	72.60%	\$5.71	16.84%	12/03/2025	18.74%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5439	\$13.2200	\$20.84	55.39%	\$9.30	36.56%	12/03/2025	11.51%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3198	\$18.9700	\$36.65	47.26%	\$19.33	48.24%	20/07/2023	5.07%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.1449	\$26.5200	\$36.65	63.15%	\$13.51	27.64%	20/07/2023	7.26%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2285	\$15.5900	\$36.65	38.82%	\$22.42	57.46%	30/11/2023	4.37%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7486	\$20.3300	\$36.65	48.43%	\$18.90	44.53%	30/11/2023	5.18%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1074	\$13.2600	\$33.50	36.14%	\$21.39	60.42%	15/07/2032	5.28%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4438	\$13.6300	\$30.66	40.59%	\$18.22	55.54%	30/11/2023	8.29%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2351	\$10.3000	\$30.66	30.12%	\$21.42	66.41%	12/03/2025	7.05%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5036	\$8.3700	\$30.66	24.47%	\$23.16	72.70%	12/03/2025	6.52%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3114	\$12.3900	\$30.66	36.89%	\$19.35	59.59%	30/11/2023	7.80%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3895	\$11.5900	\$30.66	33.89%	\$20.27	62.20%	12/03/2025	7.45%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0166	\$15.6300	\$30.66	45.72%	\$16.64	49.02%	25/09/2025	9.07%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.6169	\$23.0000	\$30.66	67.24%	\$10.04	24.98%	21/01/2032	15.04%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1070	\$9.1300	\$30.66	26.44%	\$22.55	70.22%	12/03/2025	6.70%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.2953	\$7.1100	\$30.66	20.53%	\$24.36	76.81%	25/09/2025	6.20%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9531	\$14.5500	\$30.66	42.25%	\$17.71	52.54%	26/05/2026	8.53%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2324	\$11.2900	\$30.66	33.37%	\$20.43	63.18%	26/02/2025	7.39%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9564	\$2.2400	\$4.58	42.72%	\$2.62	51.09%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5914	\$2.8400	\$4.58	56.58%	\$1.99	37.99%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8620	\$13.5900	\$19.06	62.24%	\$7.20	28.70%	21/01/2032	5.47%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9115	\$10.2000	\$19.06	46.75%	\$10.15	46.48%	15/07/2032	3.88%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4507	\$0.5600	\$2.03	22.20%	\$1.58	72.41%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5774	\$0.7200	\$2.03	28.44%	\$1.45	64.53%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4220	\$2.7700	\$5.28	45.87%	\$2.86	47.54%	15/07/2032	30.09%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7050	\$1.9600	\$5.28	32.29%	\$3.58	62.88%	15/07/2032	24.06%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1306	\$1.4100	\$2.42	46.72%	\$1.29	41.74%	12/03/2025	7.76%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8971	\$1.1200	\$2.42	37.07%	\$1.52	53.72%	25/09/2025	6.57%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0051	\$4.5900	\$10.00	40.05%	\$5.99	54.10%	15/07/2032	3.59%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9729	\$5.9500	\$10.00	49.73%	\$5.03	40.50%	26/05/2026	4.28%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1984	\$1.4300	\$2.45	48.91%	\$1.25	41.63%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9833	\$1.1700	\$2.45	40.13%	\$1.47	52.24%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9718	\$7.1400	\$14.09	42.38%	\$8.12	49.33%	15/07/2032	2.46%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4677	\$10.1300	\$14.09	60.10%	\$5.62	28.11%	12/03/2025	3.56%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5297	\$6.0600	\$9.48	58.33%	\$3.95	36.08%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1869	\$6.7800	\$9.48	65.26%	\$3.29	28.48%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7225	\$1.8900	\$3.15	54.68%	\$1.43	40.00%	15/03/2023	11.56%	Pay to investor
ORAJOC	ORORA LTD	\$2.0386	\$2.3300	\$3.15	64.72%	\$1.11	26.03%	26/02/2025	14.85%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4669	\$2.8300	\$7.50	32.89%	\$5.03	62.27%	25/09/2025	5.76%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0738	\$2.3800	\$7.50	27.65%	\$5.43	68.27%	26/05/2026	5.34%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3954	\$3.8900	\$7.50	45.27%	\$4.10	48.13%	12/03/2025	7.07%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7266	\$1.9800	\$7.50	23.02%	\$5.77	73.60%	25/09/2025	5.02%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5452	\$2.8000	\$7.50	33.94%	\$4.95	62.67%	12/03/2025	5.85%	Pay down loan
ORIJOA	ORICA LTD	\$8.9706	\$10.2700	\$15.09	59.45%	\$6.12	31.94%	25/09/2025	8.42%	Pay to investor
ORIJOB	ORICA LTD	\$7.7079	\$8.8300	\$15.09	51.08%	\$7.38	41.48%	12/03/2025	6.98%	Pay to investor
ORIJOC	ORICA LTD	\$6.6015	\$7.5700	\$15.09	43.75%	\$8.49	49.83%	26/05/2026	6.07%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2496	\$10.1300	\$21.59	42.84%	\$12.34	53.08%	18/04/2024	6.69%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8493	\$8.9900	\$21.59	36.36%	\$13.74	58.36%	25/09/2025	6.01%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0358	\$13.7800	\$27.34	44.02%	\$15.30	49.60%	25/09/2025	1.70%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6802	\$11.1000	\$27.34	35.41%	\$17.66	59.40%	12/03/2025	1.47%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2228	\$2.5500	\$4.85	45.83%	\$2.63	47.42%	15/07/2032	17.13%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7398	\$3.1400	\$4.85	56.49%	\$2.11	35.26%	21/01/2032	21.32%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7823	\$2.0400	\$4.85	36.75%	\$3.07	57.94%	15/07/2032	14.67%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3040	\$0.3800	\$0.77	39.48%	\$0.47	50.65%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2280	\$0.2800	\$0.77	29.61%	\$0.54	63.64%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2458	\$0.3100	\$0.77	31.92%	\$0.52	59.74%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7460	\$0.8200	\$1.22	61.40%	\$0.47	32.51%	30/11/2023	14.82%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3623	\$1.6300	\$4.76	28.62%	\$3.40	65.76%	15/07/2032	0.00%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$3.2936	\$3.9400	\$4.76	69.19%	\$1.47	17.23%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1390	\$13.9000	\$58.87	20.62%	\$46.73	76.39%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.8605	\$29.7200	\$58.87	42.23%	\$34.01	49.52%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.8304	\$35.6500	\$58.87	50.67%	\$29.04	39.44%	26/02/2025	0.76%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4301	\$0.5100	\$2.10	20.48%	\$1.67	75.71%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5530	\$0.6600	\$2.10	26.33%	\$1.55	68.57%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9424	\$1.1200	\$2.10	44.88%	\$1.16	46.67%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6676	\$0.8000	\$2.10	31.79%	\$1.43	61.90%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5642	\$19.8000	\$26.92	61.53%	\$10.36	26.45%	05/07/2024	20.18%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0653	\$1.3300	\$1.87	57.12%	\$0.80	28.69%	15/07/2032	21.26%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8195	\$1.0200	\$1.87	43.94%	\$1.05	45.31%	15/07/2032	16.26%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0840	\$1.3500	\$1.87	58.12%	\$0.78	27.61%	21/01/2032	21.77%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7483	\$0.9300	\$1.87	40.12%	\$1.12	50.13%	15/07/2032	15.22%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2867	\$2.6200	\$5.88	38.89%	\$3.59	55.44%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4669	\$2.8300	\$5.88	41.95%	\$3.41	51.87%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1072	\$3.5500	\$5.88	52.84%	\$2.77	39.63%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0793	\$8.1100	\$12.40	57.09%	\$5.32	34.60%	26/05/2026	5.26%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1720	\$7.0700	\$12.40	49.77%	\$6.23	42.98%	15/03/2023	4.50%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4853	\$5.1400	\$12.40	36.17%	\$7.91	58.55%	25/09/2025	3.54%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7959	\$5.2500	\$12.40	38.68%	\$7.60	57.66%	15/03/2023	3.68%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1279	\$6.7200	\$12.40	49.42%	\$6.27	45.81%	26/02/2025	4.46%	Pay down loan
QLTSO1	#VALUE!	\$12.3166	\$14.1100	\$20.78	59.27%	\$8.46	32.10%	21/01/2032	1.91%	Pay down loan
QLTSO2	#VALUE!	\$10.5319	\$12.0700	\$20.78	50.68%	\$10.25	41.92%	21/01/2032	1.58%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5146	\$7.1400	\$14.80	44.02%	\$8.29	51.76%	15/07/2032	13.02%	Pay to investor
REAJOA	REA GROUP LTD	\$59.9862	\$65.7100	\$121.43	49.40%	\$61.44	45.89%	05/07/2024	2.67%	Pay to investor
REAJOB	REA GROUP LTD	\$46.1954	\$50.6100	\$121.43	38.04%	\$75.23	58.32%	05/07/2024	2.18%	Pay to investor
REAJOC	REA GROUP LTD	\$66.8058	\$76.5100	\$121.43	55.02%	\$54.62	36.99%	15/07/2032	3.00%	Pay to investor
REAJOD	REA GROUP LTD	\$75.5376	\$86.5100	\$121.43	62.21%	\$45.89	28.76%	26/05/2026	3.57%	Pay to investor
REHJOA	REECE LTD	\$9.1464	\$10.4900	\$15.00	60.98%	\$5.85	30.07%	05/07/2024	3.84%	Pay to investor
REHJOB	REECE LTD	\$5.9386	\$6.5100	\$15.00	39.59%	\$9.06	56.60%	05/07/2024	2.48%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.0204	\$46.9800	\$62.42	65.72%	\$21.40	24.74%	30/11/2023	4.53%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.3898	\$48.6300	\$62.42	71.11%	\$18.03	22.09%	05/07/2024	5.38%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.1915	\$40.7400	\$62.42	59.58%	\$25.23	34.73%	05/07/2024	3.84%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.8598	\$33.0600	\$62.42	46.23%	\$33.56	47.04%	12/03/2025	2.89%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.6212	\$53.3900	\$62.42	74.69%	\$15.80	14.47%	15/03/2023	6.14%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3540	\$27.7800	\$62.42	40.62%	\$37.07	55.50%	30/11/2023	2.62%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.9440	\$40.4700	\$62.42	59.19%	\$25.48	35.17%	26/02/2025	3.81%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.2657	\$74.8000	\$106.38	64.17%	\$38.11	29.69%	12/03/2025	27.46%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.6502	\$87.0200	\$106.38	72.05%	\$29.73	18.20%	12/03/2025	35.20%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.3831	\$58.3300	\$106.38	48.30%	\$55.00	45.17%	12/03/2025	19.03%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.4508	\$67.3200	\$106.38	57.77%	\$44.93	36.72%	20/07/2023	23.29%	Pay to investor
RIOSO3	RIO TINTO LTD	\$7.5919	\$8.3200	\$106.38	7.14%	\$98.79	92.18%	15/03/2023	10.59%	Pay down loan
RIOSO4	RIO TINTO LTD	\$31.1170	\$34.0900	\$106.38	29.25%	\$75.26	67.95%	05/07/2024	13.91%	Pay down loan
RIOSO6	RIO TINTO LTD	\$45.4064	\$49.7400	\$106.38	42.68%	\$60.97	53.24%	26/02/2025	17.16%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.6965	\$0.8700	\$1.84	37.85%	\$1.14	52.72%	15/07/2032	1.75%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9238	\$1.1500	\$1.84	50.21%	\$0.92	37.50%	21/01/2032	2.18%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3945	\$1.6000	\$3.02	46.18%	\$1.63	47.02%	05/07/2024	5.84%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2580	\$2.5900	\$3.02	74.77%	\$0.76	14.24%	05/07/2024	12.47%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9758	\$2.2600	\$3.02	65.42%	\$1.04	25.17%	05/07/2024	9.10%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6861	\$1.9300	\$3.02	55.83%	\$1.33	36.09%	12/03/2025	7.12%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2328	\$2.5600	\$3.91	57.10%	\$1.68	34.53%	21/01/2032	31.87%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4266	\$1.6400	\$3.91	36.49%	\$2.48	58.06%	12/03/2025	21.52%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3117	\$1.5000	\$3.91	33.55%	\$2.60	61.64%	12/03/2025	20.57%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0803	\$1.2400	\$3.91	27.63%	\$2.83	68.29%	12/03/2025	18.89%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3456	\$1.5400	\$2.86	47.05%	\$1.51	46.15%	25/09/2025	9.74%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1940	\$2.5100	\$2.86	76.71%	\$0.67	12.24%	21/01/2032	22.15%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0029	\$1.1500	\$2.86	35.07%	\$1.86	59.79%	12/03/2025	7.94%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0026	\$1.1500	\$2.86	35.06%	\$1.86	59.79%	12/03/2025	7.94%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4010	\$1.6100	\$2.86	48.99%	\$1.46	43.71%	26/05/2026	10.11%	Pay down loan
SEKJOA	SEEK LTD	\$11.3142	\$12.3900	\$21.56	52.48%	\$10.25	42.53%	18/04/2024	4.29%	Pay to investor
SEKJOB	SEEK LTD	\$7.4937	\$8.5800	\$21.56	34.76%	\$14.07	60.20%	26/02/2025	3.13%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4584	\$3.0600	\$4.79	51.32%	\$2.33	36.12%	15/07/2032	1.29%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0486	\$2.5500	\$4.79	42.77%	\$2.74	46.76%	15/07/2032	1.09%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6389	\$2.0400	\$4.79	34.22%	\$3.15	57.41%	15/07/2032	0.95%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.0739	\$39.0200	\$63.47	53.69%	\$29.40	38.52%	18/04/2024	13.39%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2913	\$16.7600	\$63.47	24.09%	\$48.18	73.59%	26/02/2025	8.17%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6735	\$35.7900	\$63.47	51.48%	\$30.80	43.61%	26/02/2025	12.78%	Pay down loan
SGPJOA	STOCKLAND	\$1.7105	\$1.9600	\$3.67	46.61%	\$1.96	46.59%	30/11/2023	13.57%	Pay to investor
SGPJOB	STOCKLAND	\$2.4669	\$2.8300	\$3.67	67.22%	\$1.20	22.89%	25/09/2025	22.11%	Pay to investor
SGPJOC	STOCKLAND	\$2.0050	\$2.3000	\$3.67	54.63%	\$1.67	37.33%	21/01/2032	15.98%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7823	\$2.0400	\$2.92	61.04%	\$1.14	30.14%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5007	\$1.7200	\$2.92	51.39%	\$1.42	41.10%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2704	\$1.4600	\$2.92	43.51%	\$1.65	50.00%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7807	\$17.2900	\$31.90	49.47%	\$16.12	45.80%	18/04/2024	6.20%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1839	\$23.1200	\$31.90	63.27%	\$11.72	27.52%	25/09/2025	8.54%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.7346	\$27.1800	\$31.90	74.40%	\$8.17	14.80%	21/01/2032	12.25%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2727	\$7.9700	\$31.90	22.80%	\$24.63	75.02%	26/02/2025	4.06%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6929	\$0.8600	\$1.20	57.98%	\$0.50	28.03%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1397	\$3.6000	\$7.38	42.54%	\$4.24	51.22%	25/09/2025	5.38%	Pay to investor
STOJOB	SANTOS LTD	\$4.6503	\$5.3300	\$7.38	63.01%	\$2.73	27.78%	12/03/2025	8.36%	Pay to investor
STOJOC	SANTOS LTD	\$5.3469	\$6.1200	\$7.38	72.45%	\$2.03	17.07%	15/07/2032	11.22%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.1540	\$47.2800	\$65.04	66.35%	\$21.89	27.31%	18/04/2024	19.96%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.3972	\$35.9600	\$65.04	48.27%	\$33.64	44.71%	25/09/2025	12.98%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3936	\$21.2500	\$65.04	29.82%	\$45.65	67.33%	26/02/2025	9.57%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9997	\$32.8600	\$65.04	46.13%	\$35.04	49.48%	26/02/2025	12.47%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5432	\$5.4300	\$10.50	43.27%	\$5.96	48.29%	12/03/2025	11.75%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2195	\$7.9100	\$11.95	60.41%	\$4.73	33.81%	12/03/2025	8.46%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2632	\$7.1800	\$11.95	52.41%	\$5.69	39.92%	12/03/2025	7.03%	Pay to investor



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SUNJOG	SUNCORP GROUP LTD	\$6.6881	\$7.6600	\$11.95	55.97%	\$5.26	35.90%	12/03/2025	7.60%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5591	\$6.3700	\$11.95	46.52%	\$6.39	46.69%	12/03/2025	6.26%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5316	\$5.1900	\$11.95	37.92%	\$7.42	56.57%	12/03/2025	5.39%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8290	\$4.3900	\$11.95	32.04%	\$8.12	63.26%	25/09/2025	4.93%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6750	\$6.2200	\$11.95	47.49%	\$6.28	47.95%	26/02/2025	6.37%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1824	\$0.2400	\$0.44	41.93%	\$0.25	44.83%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2361	\$0.3100	\$0.44	54.28%	\$0.20	28.74%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7272	\$0.8300	\$1.05	69.59%	\$0.32	20.57%	12/03/2025	40.91%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5206	\$0.6000	\$1.05	49.82%	\$0.52	42.58%	12/03/2025	24.79%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6427	\$6.1800	\$13.92	40.54%	\$8.28	55.60%	15/03/2023	4.95%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1058	\$8.8800	\$13.92	58.23%	\$5.81	36.21%	15/03/2023	7.05%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8614	\$10.1500	\$13.92	63.66%	\$5.06	27.08%	25/09/2025	8.11%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1139	\$3.5700	\$4.50	69.20%	\$1.39	20.67%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4481	\$2.8100	\$4.50	54.40%	\$2.05	37.56%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6735	\$3.0600	\$4.50	59.41%	\$1.83	32.00%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1408	\$2.4500	\$4.50	47.57%	\$2.36	45.56%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3614	\$1.5400	\$3.94	34.55%	\$2.58	60.91%	25/09/2025	6.40%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0077	\$2.2800	\$3.94	50.96%	\$1.93	42.13%	15/07/2032	8.54%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7924	\$1.9600	\$3.94	45.49%	\$2.15	50.25%	15/03/2023	7.68%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8282	\$3.2100	\$3.94	71.78%	\$1.11	18.53%	15/03/2023	14.84%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4890	\$2.7300	\$3.94	63.17%	\$1.45	30.71%	15/03/2023	11.37%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7297	\$1.9600	\$3.94	43.90%	\$2.21	50.25%	15/03/2023	7.47%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1078	\$2.4200	\$3.94	53.50%	\$1.83	38.58%	21/01/2032	9.01%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4737	\$1.6100	\$3.94	37.40%	\$2.47	59.14%	15/03/2023	6.69%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9983	\$1.1300	\$3.94	25.34%	\$2.94	71.32%	15/03/2023	5.61%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6171	\$2.8700	\$12.51	20.92%	\$9.89	77.06%	05/07/2024	1.44%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6451	\$6.4700	\$12.51	45.12%	\$6.86	48.28%	05/07/2024	2.08%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9246	\$4.5000	\$4.94	79.45%	\$1.02	8.91%	25/09/2025	17.23%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2139	\$3.6800	\$4.94	65.06%	\$1.73	25.51%	26/05/2026	10.14%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2381	\$7.1400	\$13.46	46.35%	\$7.22	46.95%	15/07/2032	4.29%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9694	\$5.6900	\$13.46	36.92%	\$8.49	57.73%	26/02/2025	3.65%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.0763	\$47.0400	\$89.09	46.11%	\$48.01	47.20%	21/01/2032	13.13%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3666	\$29.9800	\$89.09	30.72%	\$61.72	66.35%	12/03/2025	10.21%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0642	\$2.2600	\$2.75	75.06%	\$0.69	17.82%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9161	\$1.0500	\$2.75	33.31%	\$1.83	61.82%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2172	\$1.3900	\$2.75	44.26%	\$1.53	49.45%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.6466	\$39.6800	\$67.62	51.24%	\$32.97	41.32%	12/03/2025	11.66%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.8721	\$33.0700	\$67.62	42.70%	\$38.75	51.09%	12/03/2025	9.92%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.0977	\$26.4500	\$67.62	34.16%	\$44.52	60.88%	12/03/2025	8.64%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.0763	\$47.0400	\$67.62	60.75%	\$26.54	30.43%	21/01/2032	14.49%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.2005	\$31.1500	\$67.62	40.23%	\$40.42	53.93%	25/09/2025	9.51%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7790	\$20.5700	\$67.62	27.77%	\$48.84	69.58%	12/03/2025	7.87%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8410	\$0.9600	\$2.52	33.37%	\$1.68	61.90%	25/09/2025	3.76%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6924	\$0.8000	\$2.52	27.48%	\$1.83	68.25%	12/03/2025	3.45%	Pay to investor



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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.74	54.78%	\$0.79	36.78%	18/04/2024	19.70%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3136	\$8.1600	\$23.62	30.96%	\$16.31	65.45%	15/07/2032	7.67%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5637	\$14.8700	\$23.62	57.42%	\$10.06	37.04%	30/11/2023	12.43%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2351	\$10.3000	\$23.62	39.10%	\$14.38	56.39%	12/03/2025	8.69%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7109	\$12.8300	\$23.62	49.58%	\$11.91	45.68%	26/02/2025	10.50%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0807	\$9.0100	\$23.62	34.21%	\$15.54	61.85%	12/03/2025	8.04%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5467	\$9.6100	\$23.62	36.18%	\$15.07	59.31%	12/03/2025	8.29%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6446	\$7.4900	\$23.62	28.13%	\$16.98	68.29%	25/09/2025	7.36%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2919	\$14.9000	\$23.62	56.27%	\$10.33	36.92%	26/05/2026	12.10%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1506	\$5.9000	\$17.53	29.38%	\$12.38	66.34%	25/09/2025	6.24%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2859	\$16.3700	\$37.89	37.70%	\$23.60	56.80%	12/03/2025	12.95%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3580	\$13.0000	\$37.89	29.98%	\$26.53	65.69%	12/03/2025	11.52%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.3215	\$26.7100	\$37.89	61.55%	\$14.57	29.51%	25/09/2025	20.98%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5951	\$22.4400	\$37.89	51.72%	\$18.29	40.78%	15/07/2032	16.71%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0873	\$10.4100	\$37.89	23.98%	\$28.80	72.53%	12/03/2025	10.61%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5158	\$15.4800	\$37.89	35.67%	\$24.37	59.14%	15/07/2032	12.54%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3306	\$7.2500	\$37.89	16.71%	\$31.56	80.87%	25/09/2025	9.69%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0600	\$10.3800	\$37.89	23.91%	\$28.83	72.60%	15/07/2032	10.60%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2104	\$0.2300	\$6.11	3.44%	\$5.90	96.24%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5839	\$4.1000	\$6.11	58.66%	\$2.53	32.90%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7568	\$3.1600	\$6.11	45.12%	\$3.35	48.28%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.7611	\$38.6700	\$47.57	70.97%	\$13.81	18.71%	25/09/2025	27.52%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1994	\$19.9400	\$47.57	38.26%	\$29.37	58.08%	15/03/2023	12.94%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5176	\$18.9200	\$47.57	34.72%	\$31.05	60.23%	25/09/2025	12.24%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2163	\$10.1000	\$47.57	19.37%	\$38.35	78.77%	05/07/2024	9.91%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5693	\$5.6900	\$8.19	55.79%	\$3.62	30.53%	25/09/2025	13.26%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0905	\$2.6000	\$8.19	25.53%	\$6.10	68.25%	25/09/2025	7.87%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7000	\$0.8700	\$8.19	8.55%	\$7.49	89.38%	26/02/2025	6.41%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7042	\$3.3700	\$8.19	33.02%	\$5.49	58.85%	15/07/2032	8.75%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4700	\$1.8400	\$8.19	17.95%	\$6.72	77.53%	25/09/2025	7.14%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7616	\$0.8300	\$1.50	50.94%	\$0.73	44.48%	15/03/2023	10.91%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6236	\$0.6800	\$1.50	41.71%	\$0.87	54.52%	15/03/2023	9.18%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7280	\$7.7100	\$14.75	45.61%	\$8.02	47.73%	25/09/2025	6.23%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3867	\$5.0300	\$14.75	29.74%	\$10.36	65.90%	12/03/2025	4.82%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6451	\$5.3200	\$14.75	31.49%	\$10.10	63.93%	26/05/2026	4.95%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.4104	\$16.8900	\$34.66	44.46%	\$19.25	51.27%	12/03/2025	4.78%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9203	\$21.2900	\$34.66	54.59%	\$15.74	38.57%	12/03/2025	5.85%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.9222	\$24.0100	\$34.66	63.25%	\$12.74	30.73%	15/03/2023	7.22%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3510	\$24.9300	\$34.66	64.49%	\$12.31	28.07%	26/05/2026	7.47%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3085	\$19.8200	\$34.66	49.94%	\$17.35	42.82%	21/01/2032	5.30%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1594	\$11.1300	\$34.66	29.31%	\$24.50	67.89%	26/02/2025	3.76%	Pay down loan
XROJOB	XERO LTD	\$42.6832	\$51.0100	\$68.92	61.93%	\$26.24	25.99%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0895	\$5.5800	\$7.53	67.59%	\$2.44	25.90%	30/11/2023	28.30%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6195	\$5.2900	\$7.53	61.35%	\$2.91	29.75%	12/03/2025	23.73%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 21-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	\$4.0421	\$4.6400	\$7.53	53.68%	\$3.49	38.38%	12/03/2025	19.81%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3226	\$3.8000	\$7.53	44.12%	\$4.21	49.54%	15/07/2032	16.42%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6565	\$1.8200	\$7.53	22.00%	\$5.87	75.83%	12/03/2025	11.76%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2868	\$0.3600	\$0.77	37.25%	\$0.48	53.25%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2049	\$0.2600	\$0.77	26.61%	\$0.57	66.23%	15/07/2032	0.00%	Pay to investor

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