



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 29-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	\$3.0780	\$3.6700	\$6.10	50.46%	\$3.02	39.84%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7190	\$3.2400	\$6.10	44.57%	\$3.38	46.89%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2622	\$2.7000	\$6.10	37.09%	\$3.84	55.74%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8926	\$1.0200	\$1.71	52.35%	\$0.81	40.18%	15/07/2032	20.43%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7079	\$0.8200	\$1.71	41.52%	\$1.00	51.91%	15/07/2032	16.65%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8053	\$5.4900	\$8.00	60.07%	\$3.19	31.38%	21/01/2032	8.14%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4888	\$6.2700	\$8.00	68.61%	\$2.51	21.63%	21/01/2032	10.35%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2525	\$4.8700	\$8.00	53.16%	\$3.75	39.13%	26/05/2026	6.94%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9270	\$3.3500	\$8.00	36.59%	\$5.07	58.13%	21/01/2032	5.13%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7518	\$4.1100	\$8.00	46.90%	\$4.25	48.63%	26/02/2025	6.12%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7926	\$3.4800	\$13.08	21.35%	\$10.29	73.39%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0453	\$3.7800	\$13.08	23.28%	\$10.03	71.10%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6824	\$2.0100	\$13.08	12.86%	\$11.40	84.63%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8607	\$7.2800	\$13.08	44.81%	\$7.22	44.34%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0472	\$6.2700	\$13.08	38.59%	\$8.03	52.06%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2832	\$4.0800	\$13.08	25.10%	\$9.80	68.81%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2532	\$6.5300	\$13.08	40.16%	\$7.83	50.08%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3402	\$16.7800	\$28.05	54.69%	\$12.71	40.18%	05/07/2024	12.67%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3552	\$14.1300	\$28.05	44.05%	\$15.69	49.63%	25/09/2025	10.26%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5233	\$18.8900	\$35.73	46.24%	\$19.21	47.13%	25/09/2025	2.71%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8929	\$22.7500	\$35.73	55.68%	\$15.84	36.33%	25/09/2025	3.28%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.8056	\$23.7900	\$35.73	58.23%	\$14.92	33.42%	26/05/2026	3.48%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.3055	\$25.5000	\$35.73	62.43%	\$13.42	28.63%	15/07/2032	3.87%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.4334	\$31.3600	\$35.73	76.78%	\$8.30	12.23%	21/01/2032	6.27%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1354	\$16.1700	\$35.73	39.56%	\$21.59	54.74%	12/03/2025	2.41%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.9712	\$20.5500	\$37.39	48.06%	\$19.42	45.04%	25/09/2025	2.42%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9735	\$14.2800	\$37.39	32.02%	\$25.42	61.81%	15/07/2032	1.85%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8324	\$4.3900	\$7.12	53.83%	\$3.29	38.34%	25/09/2025	12.32%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0246	\$3.4600	\$7.12	42.48%	\$4.10	51.40%	12/03/2025	9.89%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0442	\$13.7800	\$17.95	67.10%	\$5.91	23.23%	12/03/2025	11.89%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0617	\$9.9100	\$17.95	50.48%	\$8.89	44.79%	30/11/2023	7.90%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4640	\$8.5400	\$17.95	41.58%	\$10.49	52.42%	12/03/2025	6.70%	Pay to investor
AMPJOA	AMP LTD	\$0.6178	\$0.7000	\$1.33	46.63%	\$0.71	47.17%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5468	\$0.6300	\$1.33	41.27%	\$0.78	52.45%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4981	\$0.5700	\$1.33	37.59%	\$0.83	56.98%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6987	\$0.8000	\$1.33	52.73%	\$0.63	39.62%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5117	\$18.0500	\$28.41	58.12%	\$11.90	36.47%	05/07/2024	6.63%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7013	\$12.2400	\$28.41	37.67%	\$17.71	56.92%	15/07/2032	4.46%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9886	\$12.2400	\$24.72	44.45%	\$13.73	50.49%	15/07/2032	10.63%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5458	\$20.6500	\$24.72	75.02%	\$6.17	16.46%	21/01/2032	23.65%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6315	\$14.9100	\$24.72	55.14%	\$11.09	39.68%	26/02/2025	13.17%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3293	\$12.6200	\$24.72	45.83%	\$13.39	48.95%	12/03/2025	10.90%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1730	\$11.3300	\$24.72	41.15%	\$14.55	54.17%	12/03/2025	10.04%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0167	\$10.0400	\$24.72	36.48%	\$15.70	59.39%	12/03/2025	9.30%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7361	\$14.2700	\$24.72	51.52%	\$11.98	42.27%	26/05/2026	12.18%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1935	\$10.1400	\$24.72	37.19%	\$15.53	58.98%	12/03/2025	9.40%	Pay down loan
APAJOA	APA GROUP	\$5.9620	\$7.1100	\$11.36	52.48%	\$5.40	37.41%	21/01/2032	9.82%	Pay to investor
APAJOB	APA GROUP	\$4.9812	\$5.9500	\$11.36	43.85%	\$6.38	47.62%	26/05/2026	8.31%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1363	\$16.1600	\$29.02	48.71%	\$14.88	44.31%	05/07/2024	4.77%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.2254	\$21.9800	\$29.02	66.25%	\$9.79	24.26%	05/07/2024	7.25%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9312	\$4.5000	\$9.18	42.82%	\$5.25	50.98%	25/09/2025	6.29%	Pay to investor
ASXJOA	ASX LTD	\$52.0195	\$59.4700	\$72.71	71.54%	\$20.69	18.21%	26/05/2026	11.43%	Pay to investor
ASXJOB	ASX LTD	\$42.5575	\$48.6600	\$72.71	58.53%	\$30.15	33.08%	26/05/2026	7.84%	Pay to investor
ASXSO4	ASX LTD	\$45.5165	\$49.7800	\$72.71	62.60%	\$27.19	31.54%	26/02/2025	8.69%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.9023	\$1.0400	\$1.52	59.36%	\$0.62	31.58%	12/03/2025	16.06%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0218	\$2.3100	\$3.74	54.06%	\$1.72	38.24%	25/09/2025	12.45%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5834	\$2.9600	\$3.74	69.07%	\$1.16	20.86%	25/09/2025	18.50%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8296	\$2.0900	\$3.74	48.92%	\$1.91	44.12%	21/01/2032	11.20%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5236	\$5.1700	\$6.81	66.43%	\$2.29	24.08%	05/07/2024	9.40%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2096	\$2.5300	\$6.81	32.45%	\$4.60	62.85%	05/07/2024	4.67%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4717	\$5.9800	\$9.12	60.00%	\$3.65	34.43%	18/04/2024	14.53%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7429	\$5.4300	\$9.12	52.01%	\$4.38	40.46%	12/03/2025	12.11%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4690	\$3.9700	\$9.12	38.04%	\$5.65	56.47%	12/03/2025	9.38%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3469	\$7.2500	\$9.12	69.59%	\$2.77	20.50%	12/03/2025	19.11%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8908	\$3.3100	\$9.12	31.70%	\$6.23	63.71%	12/03/2025	8.51%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9501	\$2.3300	\$3.51	55.56%	\$1.56	33.62%	26/02/2025	7.05%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3937	\$2.8600	\$3.51	68.20%	\$1.12	18.52%	26/02/2025	9.85%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1770	\$23.0700	\$43.89	45.97%	\$23.71	47.44%	21/01/2032	19.31%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0571	\$18.3600	\$43.89	36.58%	\$27.83	58.17%	15/07/2032	16.45%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8736	\$11.9000	\$43.89	24.77%	\$33.02	72.89%	12/03/2025	13.87%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.1076	\$28.4600	\$43.89	57.21%	\$18.78	35.16%	12/03/2025	24.37%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.7116	\$33.6700	\$43.89	67.70%	\$14.18	23.29%	12/03/2025	32.29%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0500	\$19.3300	\$43.89	38.85%	\$26.84	55.96%	12/03/2025	17.06%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0566	\$18.2000	\$43.89	36.58%	\$27.83	58.53%	12/03/2025	16.45%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4421	\$17.5100	\$43.89	35.18%	\$28.45	60.10%	12/03/2025	16.09%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.5065	\$30.0400	\$43.89	60.39%	\$17.38	31.56%	25/09/2025	26.34%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9810	\$14.4600	\$43.89	29.58%	\$30.91	67.05%	26/05/2026	14.81%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1100	\$6.6800	\$43.89	13.92%	\$37.78	84.78%	05/07/2024	12.12%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6347	\$0.7900	\$1.75	36.27%	\$1.12	54.86%	30/11/2023	7.76%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7996	\$1.0000	\$1.75	45.69%	\$0.95	42.86%	12/03/2025	9.10%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.3770	\$37.0200	\$71.42	45.33%	\$39.04	48.17%	12/03/2025	2.43%	Pay to investor
BLDJOA	BORAL LTD	\$0.9051	\$1.0300	\$3.03	29.87%	\$2.12	66.01%	12/03/2025	252.72%	Pay to investor
BLDJOB	BORAL LTD	\$1.8835	\$2.1500	\$3.03	62.16%	\$1.15	29.04%	25/09/2025	468.38%	Pay to investor
BLDJOF	BORAL LTD	\$1.0404	\$1.1900	\$3.03	34.34%	\$1.99	60.73%	12/03/2025	269.90%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5740	\$5.2300	\$7.14	64.06%	\$2.57	26.75%	21/01/2032	17.93%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5574	\$2.9300	\$7.14	35.82%	\$4.58	58.96%	12/03/2025	10.04%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9365	\$4.3000	\$7.14	55.13%	\$3.20	39.78%	26/02/2025	14.36%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3969	\$3.7200	\$7.14	47.58%	\$3.74	47.90%	26/02/2025	12.29%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2249	\$4.8400	\$7.14	59.17%	\$2.92	32.21%	12/03/2025	15.78%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2995	\$3.6100	\$7.14	46.21%	\$3.84	49.44%	12/03/2025	11.98%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4883	\$9.2900	\$20.39	41.63%	\$11.90	54.44%	30/11/2023	2.52%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2545	\$10.5800	\$20.39	45.39%	\$11.14	48.11%	12/03/2025	2.69%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.4085	\$11.2200	\$16.89	55.70%	\$7.48	33.57%	15/07/2032	6.68%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2642	\$8.6700	\$16.89	43.01%	\$9.63	48.67%	15/07/2032	5.19%	Pay to investor
BWXJOB	BWX LTD	\$0.4292	\$0.5100	\$0.63	68.13%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4888	\$6.2700	\$11.95	45.93%	\$6.46	47.53%	21/01/2032	7.14%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6814	\$9.5000	\$11.95	72.65%	\$3.27	20.50%	15/03/2023	14.11%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2940	\$7.2000	\$11.95	52.67%	\$5.66	39.75%	20/07/2023	8.15%	Pay to investor
BXBJSO2	BRAMBLES LTD	\$4.6889	\$5.1300	\$11.95	39.24%	\$7.26	57.07%	15/03/2023	6.35%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.8021	\$6.3500	\$11.95	48.55%	\$6.15	46.86%	26/02/2025	7.50%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.6841	\$6.2200	\$11.95	47.57%	\$6.27	47.95%	26/02/2025	7.36%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8620	\$13.5600	\$22.17	53.50%	\$10.31	38.84%	05/07/2024	4.85%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4619	\$10.8100	\$22.17	42.68%	\$12.71	51.24%	26/05/2026	3.93%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.8187	\$38.7700	\$108.48	32.10%	\$73.66	64.26%	25/09/2025	5.23%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.9736	\$75.6900	\$108.48	62.66%	\$40.51	30.23%	26/05/2026	9.50%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.3436	\$53.9700	\$108.48	45.49%	\$59.14	50.25%	15/03/2023	6.51%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.9635	\$69.0000	\$108.48	57.12%	\$46.52	36.39%	21/01/2032	8.28%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.7727	\$47.8700	\$108.48	40.35%	\$64.71	55.87%	18/04/2024	5.95%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.8011	\$51.0100	\$108.48	42.22%	\$62.68	52.98%	15/07/2032	6.14%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.4706	\$45.0700	\$108.48	37.31%	\$68.01	58.45%	12/03/2025	5.66%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.5717	\$86.3800	\$108.48	71.51%	\$30.91	20.37%	15/03/2023	12.46%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4215	\$56.1500	\$108.48	46.48%	\$58.06	48.24%	26/05/2026	6.63%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.5322	\$37.7800	\$108.48	31.83%	\$73.95	65.17%	30/11/2023	5.21%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.0944	\$36.8600	\$108.48	30.51%	\$75.39	66.02%	12/03/2025	5.11%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.4506	\$34.4000	\$108.48	28.99%	\$77.03	68.29%	26/02/2025	5.00%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9735	\$14.2800	\$20.00	59.87%	\$8.03	28.60%	15/07/2032	9.22%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4085	\$11.2200	\$20.00	47.04%	\$10.59	43.90%	15/07/2032	6.99%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4857	\$0.5800	\$0.94	51.95%	\$0.45	37.97%	12/03/2025	17.81%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3413	\$0.4000	\$0.94	36.50%	\$0.59	57.22%	05/07/2024	13.47%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2004	\$2.5200	\$7.24	30.39%	\$5.04	65.19%	05/07/2024	4.56%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7304	\$3.1200	\$7.24	37.71%	\$4.51	56.91%	05/07/2024	5.10%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7391	\$7.7100	\$13.80	48.83%	\$7.06	44.13%	25/09/2025	5.68%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7970	\$6.6300	\$13.80	42.01%	\$8.00	51.96%	15/07/2032	5.01%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1341	\$2.5500	\$5.10	41.85%	\$2.97	50.00%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7134	\$2.0400	\$5.10	33.60%	\$3.39	60.00%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3269	\$2.7800	\$6.00	38.78%	\$3.67	53.67%	25/09/2025	9.13%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6802	\$4.3900	\$6.00	61.34%	\$2.32	26.83%	21/01/2032	14.45%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2632	\$1.5100	\$6.00	21.05%	\$4.74	74.83%	05/07/2024	7.08%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9946	\$1.1900	\$6.00	16.58%	\$5.01	80.17%	05/07/2024	6.70%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1517	\$3.7600	\$6.00	52.53%	\$2.85	37.33%	26/05/2026	11.77%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.6701	\$154.9400	\$212.66	66.62%	\$70.99	27.14%	30/11/2023	4.23%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.4707	\$109.1600	\$212.66	44.89%	\$117.19	48.67%	25/09/2025	2.56%	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	\$108.2158	\$118.3500	\$212.66	50.89%	\$104.44	44.35%	18/04/2024	2.87%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.0629	\$178.4400	\$212.66	73.39%	\$56.60	16.09%	12/03/2025	5.30%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.8514	\$152.9500	\$212.66	65.76%	\$72.81	28.08%	26/02/2025	4.12%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1929	\$12.2400	\$17.09	65.49%	\$5.90	28.38%	30/11/2023	10.68%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5157	\$9.7300	\$17.09	49.83%	\$8.57	43.07%	26/05/2026	7.35%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0262	\$12.6100	\$17.09	64.52%	\$6.06	26.21%	18/04/2024	10.39%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9845	\$14.2000	\$17.09	75.98%	\$4.11	16.91%	26/02/2025	15.35%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2767	\$16.3200	\$27.68	51.58%	\$13.40	41.04%	12/03/2025	4.03%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5698	\$8.6600	\$27.68	27.35%	\$20.11	68.71%	12/03/2025	2.69%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7866	\$6.3300	\$27.68	20.91%	\$21.89	77.13%	26/02/2025	2.47%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1845	\$13.9300	\$27.68	44.02%	\$15.50	49.67%	26/02/2025	3.48%	Pay down loan
CSLJOA	CSL LTD	\$174.8838	\$191.2700	\$300.34	58.23%	\$125.46	36.32%	15/03/2023	2.51%	Pay to investor
CSLJOB	CSL LTD	\$85.7021	\$93.7300	\$300.34	28.54%	\$214.64	68.79%	15/03/2023	1.47%	Pay to investor
CSLJOC	CSL LTD	\$155.8219	\$170.4200	\$300.34	51.88%	\$144.52	43.26%	15/03/2023	2.18%	Pay to investor
CSLJOD	CSL LTD	\$134.9882	\$147.6300	\$300.34	44.95%	\$165.35	50.85%	05/07/2024	1.90%	Pay to investor
CSLJOE	CSL LTD	\$173.9807	\$198.9200	\$300.34	57.93%	\$126.36	33.77%	15/07/2032	2.49%	Pay to investor
CSLJOF	CSL LTD	\$160.5250	\$183.5400	\$300.34	53.45%	\$139.82	38.89%	26/05/2026	2.25%	Pay to investor
CSLJOY	CSL LTD	\$190.7828	\$208.6500	\$300.34	63.52%	\$109.56	30.53%	20/07/2023	2.87%	Pay to investor
CSLSO1	CSL LTD	\$173.2393	\$198.0800	\$300.34	57.68%	\$127.10	34.05%	25/09/2025	2.48%	Pay down loan
CSLSO2	CSL LTD	\$89.2246	\$97.5800	\$300.34	29.71%	\$211.12	67.51%	15/03/2023	1.49%	Pay down loan
CSLSO3	CSL LTD	\$120.6239	\$131.9200	\$300.34	40.16%	\$179.72	56.08%	05/07/2024	1.75%	Pay down loan
CSLSO4	CSL LTD	\$140.9455	\$161.1500	\$300.34	46.93%	\$159.39	46.34%	12/03/2025	1.98%	Pay down loan
CSRJOA	CSR LTD	\$2.5823	\$2.9500	\$4.88	52.92%	\$2.30	39.55%	18/04/2024	15.02%	Pay to investor
CSRJOB	CSR LTD	\$2.0498	\$2.3500	\$4.88	42.00%	\$2.83	51.84%	12/03/2025	12.19%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0456	\$13.7300	\$16.53	66.82%	\$5.48	16.94%	12/03/2025	0.91%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8365	\$10.9900	\$16.53	53.46%	\$7.69	33.51%	12/03/2025	0.65%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2577	\$1.5000	\$2.78	45.24%	\$1.52	46.04%	15/07/2032	3.22%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4925	\$0.6100	\$1.29	38.18%	\$0.80	52.71%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3694	\$0.4600	\$1.29	28.64%	\$0.92	64.34%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4136	\$1.6200	\$2.91	48.58%	\$1.50	44.33%	05/07/2024	9.19%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6889	\$1.9300	\$2.91	58.04%	\$1.22	33.68%	12/03/2025	11.26%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.4754	\$45.9000	\$66.30	58.03%	\$27.82	30.77%	15/07/2032	5.62%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.5571	\$36.4600	\$66.30	46.09%	\$35.74	45.01%	05/07/2024	4.38%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4391	\$1.5800	\$5.16	27.89%	\$3.72	69.38%	26/02/2025	6.45%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5739	\$5.2300	\$7.07	64.69%	\$2.50	26.03%	21/01/2032	8.09%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6591	\$4.1800	\$7.07	51.76%	\$3.41	40.88%	21/01/2032	5.92%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3899	\$0.4600	\$0.63	61.89%	\$0.24	26.98%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5304	\$6.3200	\$11.49	48.13%	\$5.96	45.00%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6364	\$5.3000	\$11.49	40.35%	\$6.85	53.87%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.2004	\$1.4300	\$2.67	44.96%	\$1.47	46.44%	15/07/2032	4.08%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9850	\$1.1700	\$2.67	36.89%	\$1.69	56.18%	15/07/2032	3.56%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5613	\$6.3600	\$10.24	54.31%	\$4.68	37.89%	12/03/2025	7.12%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2253	\$8.2600	\$10.24	70.56%	\$3.01	19.34%	12/03/2025	11.05%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3114	\$3.7900	\$4.67	70.91%	\$1.36	18.84%	25/09/2025	27.07%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3587	\$2.7000	\$4.67	50.51%	\$2.31	42.18%	25/09/2025	15.91%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9323	\$1.0700	\$1.16	80.37%	\$0.23	7.76%	18/04/2024	28.55%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5570	\$0.6400	\$1.18	47.40%	\$0.62	45.53%	12/03/2025	10.11%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3601	\$8.4200	\$15.69	46.91%	\$8.33	46.34%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2842	\$9.4800	\$15.69	52.80%	\$7.41	39.58%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3888	\$10.7400	\$15.69	59.84%	\$6.30	31.55%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1637	\$7.0500	\$15.69	39.28%	\$9.53	55.07%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2318	\$12.8400	\$19.04	58.99%	\$7.81	32.56%	25/09/2025	26.51%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2698	\$7.1700	\$19.04	32.93%	\$12.77	62.34%	12/03/2025	16.21%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2219	\$6.9300	\$19.04	32.68%	\$12.82	63.60%	05/07/2024	16.15%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6126	\$10.9900	\$19.04	50.49%	\$9.43	42.28%	05/07/2024	21.96%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9786	\$6.6600	\$19.04	31.40%	\$13.06	65.02%	15/03/2023	15.85%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2593	\$5.8600	\$19.04	27.62%	\$13.78	69.22%	15/03/2023	15.02%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2703	\$9.2100	\$19.04	43.44%	\$10.77	51.63%	15/03/2023	19.22%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1742	\$4.6500	\$19.04	21.92%	\$14.87	75.58%	15/03/2023	13.92%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2855	\$6.0400	\$19.04	27.76%	\$13.75	68.28%	25/09/2025	15.05%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6546	\$9.9000	\$19.04	45.45%	\$10.39	48.00%	26/05/2026	19.93%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0160	\$8.0200	\$19.04	36.85%	\$12.02	57.88%	21/01/2032	17.22%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7837	\$0.9000	\$0.96	82.06%	\$0.17	5.76%	12/03/2025	23.35%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4414	\$0.5000	\$0.96	46.22%	\$0.51	47.64%	26/02/2025	7.79%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6623	\$0.7600	\$0.96	69.35%	\$0.29	20.42%	26/02/2025	13.67%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6008	\$10.5000	\$18.91	50.77%	\$9.31	44.47%	30/11/2023	3.22%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3768	\$13.0100	\$18.91	60.16%	\$7.53	31.20%	30/11/2023	3.98%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2358	\$15.1400	\$18.91	69.99%	\$5.67	19.94%	26/05/2026	5.29%	Pay to investor
GPTJOA	GPT GROUP	\$2.5029	\$2.8700	\$4.43	56.50%	\$1.93	35.21%	12/03/2025	11.73%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1388	\$0.1800	\$0.85	16.33%	\$0.71	78.82%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2580	\$0.3200	\$0.85	30.35%	\$0.59	62.35%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0922	\$0.1100	\$0.85	10.85%	\$0.76	87.06%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5970	\$0.6800	\$2.60	22.96%	\$2.00	73.85%	12/03/2025	17.97%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9701	\$1.1100	\$2.60	37.31%	\$1.63	57.31%	15/03/2023	22.09%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5049	\$0.5800	\$2.60	19.42%	\$2.10	77.69%	15/03/2023	17.18%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7026	\$16.8200	\$26.78	54.90%	\$12.08	37.19%	12/03/2025	1.66%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1780	\$11.6500	\$26.78	38.01%	\$16.60	56.50%	12/03/2025	1.20%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7444	\$3.1400	\$4.28	64.12%	\$1.54	26.64%	21/01/2032	24.42%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7477	\$2.0000	\$4.28	40.83%	\$2.53	53.27%	12/03/2025	14.81%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2264	\$2.5500	\$4.28	52.02%	\$2.05	40.42%	15/07/2032	18.26%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0896	\$9.9400	\$12.75	71.29%	\$3.66	22.04%	15/03/2023	22.57%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.75	44.95%	\$7.02	48.24%	26/02/2025	11.77%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3592	\$6.1400	\$12.75	42.03%	\$7.39	51.84%	12/03/2025	11.18%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3569	\$7.2800	\$12.75	49.86%	\$6.39	42.90%	12/03/2025	12.92%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.9413	\$53.6800	\$80.12	58.59%	\$33.18	33.00%	18/04/2024	4.75%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2464	\$2.5700	\$4.82	46.61%	\$2.57	46.68%	25/09/2025	4.27%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3696	\$3.8500	\$4.82	69.91%	\$1.45	20.12%	25/09/2025	7.58%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1084	\$10.4100	\$29.49	30.89%	\$20.38	64.70%	30/11/2023	1.32%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.7182	\$52.2700	\$68.23	67.01%	\$22.51	23.39%	21/01/2032	9.92%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.5704	\$41.8200	\$68.23	53.60%	\$31.66	38.71%	21/01/2032	7.05%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1976	\$2.5100	\$3.30	66.59%	\$1.10	23.94%	21/01/2032	21.41%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7853	\$2.0400	\$3.30	54.10%	\$1.51	38.18%	15/07/2032	15.58%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7202	\$0.8600	\$1.12	64.59%	\$0.39	22.87%	30/11/2023	14.18%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9260	\$14.7800	\$21.16	61.09%	\$8.23	30.15%	30/11/2023	7.77%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4363	\$10.3300	\$28.16	33.51%	\$18.72	63.32%	12/03/2025	10.25%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8633	\$4.6100	\$10.02	38.56%	\$6.16	53.99%	12/03/2025	6.01%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9287	\$32.7300	\$98.95	30.25%	\$69.02	66.92%	26/02/2025	2.80%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6779	\$15.6400	\$29.19	46.86%	\$15.51	46.42%	25/09/2025	11.25%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1730	\$8.9400	\$29.19	28.00%	\$21.02	69.37%	26/02/2025	8.30%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6512	\$7.0200	\$11.17	50.59%	\$5.52	37.15%	05/07/2024	4.53%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8712	\$9.3900	\$11.17	70.47%	\$3.30	15.94%	05/07/2024	7.58%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$292.5840	\$334.5400	\$598.82	48.86%	\$306.24	44.13%	21/01/2032	2.59%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.5001	\$176.6300	\$598.82	26.97%	\$437.32	70.50%	26/02/2025	1.81%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$290.7125	\$332.4000	\$598.82	48.55%	\$308.11	44.49%	26/02/2025	2.57%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.8591	\$26.1400	\$37.28	61.32%	\$14.42	29.88%	21/01/2032	4.72%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.7173	\$35.1200	\$44.53	68.98%	\$13.81	21.13%	18/04/2024	22.88%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.1022	\$25.2700	\$44.53	51.88%	\$21.43	43.25%	18/04/2024	14.75%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9619	\$18.5600	\$44.53	38.09%	\$27.57	58.32%	18/04/2024	11.46%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.9443	\$25.0900	\$44.53	49.28%	\$22.59	43.66%	21/01/2032	13.99%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1964	\$20.8100	\$44.53	40.86%	\$26.33	53.27%	12/03/2025	12.00%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8913	\$14.7400	\$44.53	28.95%	\$31.64	66.90%	26/02/2025	9.99%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8070	\$21.5000	\$37.40	50.29%	\$18.59	42.51%	30/11/2023	12.23%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2567	\$15.1600	\$37.40	35.45%	\$24.14	59.47%	30/11/2023	9.42%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.9458	\$28.5200	\$37.40	66.70%	\$12.45	23.74%	12/03/2025	18.26%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8235	\$11.8400	\$29.68	36.47%	\$18.86	60.11%	30/11/2023	2.25%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.7192	\$24.8300	\$29.68	73.18%	\$7.96	16.34%	25/09/2025	5.32%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0206	\$19.4600	\$29.68	57.35%	\$12.66	34.43%	26/05/2026	3.35%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8418	\$6.6800	\$14.36	40.68%	\$8.52	53.48%	12/03/2025	4.99%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3508	\$8.7800	\$14.36	51.19%	\$7.01	38.86%	12/03/2025	6.06%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7267	\$0.8700	\$2.20	33.03%	\$1.47	60.45%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2335	\$1.4700	\$2.20	56.07%	\$0.97	33.18%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6181	\$0.7400	\$2.20	28.10%	\$1.58	66.36%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6159	\$6.4200	\$7.72	72.74%	\$2.10	16.84%	25/09/2025	7.60%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9043	\$5.6100	\$7.72	63.53%	\$2.82	27.33%	15/07/2032	5.68%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1455	\$7.0300	\$7.72	79.60%	\$1.57	8.94%	12/03/2025	10.16%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9432	\$6.8000	\$7.72	76.98%	\$1.78	11.92%	25/09/2025	9.00%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3844	\$8.4400	\$23.44	31.50%	\$16.06	63.99%	25/09/2025	4.61%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1093	\$6.9900	\$23.44	26.06%	\$17.33	70.18%	12/03/2025	4.27%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6360	\$0.7300	\$2.65	24.00%	\$2.01	72.45%	12/03/2025	4.22%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9952	\$1.1900	\$2.65	37.55%	\$1.65	55.09%	12/03/2025	5.14%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1040	\$5.1000	\$8.35	49.15%	\$4.25	38.92%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2091	\$2.7500	\$8.35	26.46%	\$6.14	67.07%	26/02/2025	0.00%	Pay to investor



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LYCJOC	LYNAS CORP LTD	\$0.9612	\$1.1900	\$8.35	11.51%	\$7.39	85.75%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8113	\$1.0100	\$8.35	9.72%	\$7.54	87.90%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0471	\$6.2700	\$8.35	60.44%	\$3.30	24.91%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2832	\$4.0800	\$8.35	39.32%	\$5.07	51.14%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6896	\$7.6500	\$9.66	69.25%	\$2.97	20.81%	15/07/2032	60.26%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3558	\$6.1200	\$9.66	55.44%	\$4.30	36.65%	15/07/2032	41.59%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5457	\$6.3400	\$9.66	57.41%	\$4.11	34.37%	15/07/2032	43.51%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2910	\$8.3300	\$9.66	75.48%	\$2.37	13.77%	21/01/2032	75.56%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.91	53.29%	\$1.36	41.24%	30/11/2023	8.53%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.9287	\$35.7000	\$81.84	36.57%	\$51.91	56.38%	15/07/2032	1.93%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.2954	\$50.4600	\$81.84	51.68%	\$39.54	38.34%	15/07/2032	2.53%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9634	\$20.2400	\$81.84	20.73%	\$64.88	75.27%	12/03/2025	1.54%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6159	\$6.4200	\$13.57	41.38%	\$7.95	52.69%	25/09/2025	6.16%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4631	\$5.1000	\$6.49	68.77%	\$2.03	21.42%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5705	\$4.0800	\$6.49	55.02%	\$2.92	37.13%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6779	\$3.0600	\$6.49	41.26%	\$3.81	52.85%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8541	\$2.1200	\$2.89	64.16%	\$1.04	26.64%	18/04/2024	12.94%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4702	\$1.6800	\$2.89	50.87%	\$1.42	41.87%	30/11/2023	9.44%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6334	\$1.8700	\$2.89	56.52%	\$1.26	35.29%	25/09/2025	10.66%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0032	\$1.1000	\$2.89	34.71%	\$1.89	61.94%	26/02/2025	7.10%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.2388	\$96.3200	\$178.45	47.21%	\$94.21	46.02%	25/09/2025	6.90%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.3130	\$114.7000	\$178.45	56.21%	\$78.14	35.72%	25/09/2025	8.32%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.1302	\$84.7600	\$178.45	41.54%	\$104.32	52.50%	25/09/2025	6.23%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.8589	\$135.9100	\$178.45	66.61%	\$59.59	23.84%	21/01/2032	10.91%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.0642	\$122.4100	\$178.45	60.00%	\$71.39	31.40%	15/07/2032	9.11%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.9022	\$72.0800	\$178.45	36.93%	\$112.55	59.61%	18/04/2024	5.78%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.3136	\$78.0100	\$178.45	39.96%	\$107.14	56.28%	12/03/2025	6.07%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0334	\$82.8100	\$178.45	40.37%	\$106.42	53.59%	26/05/2026	6.11%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.5743	\$54.5100	\$178.45	27.78%	\$128.88	69.45%	30/11/2023	5.04%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.3763	\$25.8600	\$178.45	13.10%	\$155.07	85.51%	26/02/2025	4.19%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1539	\$17.3300	\$21.36	70.95%	\$6.21	18.87%	12/03/2025	17.24%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5630	\$13.2200	\$21.36	54.13%	\$9.80	38.11%	12/03/2025	10.92%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3485	\$18.9700	\$37.01	46.88%	\$19.66	48.74%	20/07/2023	4.98%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.1833	\$26.5200	\$37.01	62.64%	\$13.83	28.34%	20/07/2023	7.09%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2520	\$15.5900	\$37.01	38.51%	\$22.76	57.88%	30/11/2023	4.31%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7780	\$20.3300	\$37.01	48.04%	\$19.23	45.07%	30/11/2023	5.10%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1274	\$13.2600	\$33.96	35.71%	\$21.83	60.95%	15/07/2032	5.18%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4644	\$13.6300	\$31.59	39.46%	\$19.13	56.85%	30/11/2023	7.90%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2504	\$10.3000	\$31.59	29.28%	\$22.34	67.39%	12/03/2025	6.76%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5160	\$8.3700	\$31.59	23.79%	\$24.07	73.50%	12/03/2025	6.27%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3301	\$12.3900	\$31.59	35.87%	\$20.26	60.78%	30/11/2023	7.45%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4067	\$11.5900	\$31.59	32.94%	\$21.18	63.31%	12/03/2025	7.13%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0398	\$15.6300	\$31.59	44.44%	\$17.55	50.52%	25/09/2025	8.60%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.6510	\$23.0000	\$31.59	65.37%	\$10.94	27.19%	21/01/2032	13.80%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1205	\$9.1300	\$31.59	25.71%	\$23.47	71.10%	12/03/2025	6.43%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3057	\$7.1100	\$31.59	19.96%	\$25.28	77.49%	25/09/2025	5.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9746	\$14.5500	\$31.59	41.07%	\$18.62	53.94%	26/05/2026	8.11%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2493	\$11.2900	\$31.59	32.44%	\$21.34	64.26%	26/02/2025	7.08%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9597	\$2.2400	\$4.66	42.05%	\$2.70	51.93%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5957	\$2.8400	\$4.66	55.70%	\$2.06	39.06%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8817	\$13.5900	\$19.65	60.47%	\$7.77	30.84%	21/01/2032	5.07%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9263	\$10.2000	\$19.65	45.43%	\$10.72	48.09%	15/07/2032	3.67%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4514	\$0.5600	\$2.10	21.50%	\$1.65	73.33%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5784	\$0.7200	\$2.10	27.54%	\$1.52	65.71%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4260	\$2.7700	\$5.68	42.71%	\$3.25	51.23%	15/07/2032	26.43%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7078	\$1.9600	\$5.68	30.07%	\$3.97	65.49%	15/07/2032	21.65%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1325	\$1.4100	\$2.45	46.22%	\$1.32	42.45%	12/03/2025	7.59%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8985	\$1.1200	\$2.45	36.67%	\$1.55	54.29%	25/09/2025	6.45%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0117	\$4.5900	\$10.59	37.88%	\$6.58	56.66%	15/07/2032	3.27%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9811	\$5.9500	\$10.59	47.04%	\$5.61	43.81%	26/05/2026	3.83%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2004	\$1.4300	\$2.18	55.06%	\$0.98	34.40%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9850	\$1.1700	\$2.18	45.18%	\$1.20	46.33%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9816	\$7.1400	\$13.92	42.97%	\$7.94	48.71%	15/07/2032	2.52%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4817	\$10.1300	\$13.92	60.93%	\$5.44	27.23%	12/03/2025	3.68%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5389	\$6.0600	\$9.82	56.40%	\$4.28	38.29%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1971	\$6.7800	\$9.82	63.11%	\$3.62	30.96%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7253	\$1.8900	\$3.13	55.12%	\$1.40	39.62%	15/03/2023	11.75%	Pay to investor
ORAJOC	ORORA LTD	\$2.0420	\$2.3300	\$3.13	65.24%	\$1.09	25.56%	26/02/2025	15.17%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4710	\$2.8300	\$7.93	31.16%	\$5.46	64.31%	25/09/2025	5.31%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0773	\$2.3800	\$7.93	26.20%	\$5.85	69.99%	26/05/2026	4.95%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4010	\$3.8900	\$7.93	42.89%	\$4.53	50.95%	12/03/2025	6.40%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7295	\$1.9800	\$7.93	21.81%	\$6.20	75.03%	25/09/2025	4.68%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5494	\$2.8000	\$7.93	32.15%	\$5.38	64.69%	12/03/2025	5.39%	Pay down loan
ORIJOA	ORICA LTD	\$8.9855	\$10.2700	\$15.13	59.39%	\$6.14	32.12%	25/09/2025	5.70%	Pay to investor
ORIJOB	ORICA LTD	\$7.7207	\$8.8300	\$15.13	51.03%	\$7.41	41.64%	12/03/2025	4.72%	Pay to investor
ORIJOC	ORICA LTD	\$6.6125	\$7.5700	\$15.13	43.70%	\$8.52	49.97%	26/05/2026	4.11%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2649	\$10.1300	\$21.96	42.19%	\$12.70	53.87%	18/04/2024	6.50%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8623	\$8.9900	\$21.96	35.80%	\$14.10	59.06%	25/09/2025	5.86%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0557	\$13.7800	\$27.30	44.16%	\$15.24	49.52%	25/09/2025	1.71%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6962	\$11.1000	\$27.30	35.52%	\$17.60	59.34%	12/03/2025	1.48%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2264	\$2.5500	\$4.93	45.16%	\$2.70	48.28%	15/07/2032	16.64%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7444	\$3.1400	\$4.93	55.67%	\$2.19	36.31%	21/01/2032	20.59%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7853	\$2.0400	\$4.93	36.21%	\$3.14	58.62%	15/07/2032	14.31%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3045	\$0.3800	\$0.79	38.79%	\$0.48	51.59%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2284	\$0.2800	\$0.79	29.10%	\$0.56	64.33%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2462	\$0.3100	\$0.79	31.36%	\$0.54	60.51%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7473	\$0.8200	\$1.18	63.60%	\$0.43	30.21%	30/11/2023	16.25%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3646	\$1.6300	\$4.42	30.87%	\$3.06	63.12%	15/07/2032	0.00%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$3.2990	\$3.9400	\$4.42	74.64%	\$1.12	10.86%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1591	\$13.9000	\$59.81	20.33%	\$47.65	76.76%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.9016	\$29.7200	\$59.81	41.63%	\$34.91	50.31%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.8798	\$35.6500	\$59.81	49.96%	\$29.93	40.39%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4308	\$0.5100	\$1.92	22.50%	\$1.48	73.37%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5539	\$0.6600	\$1.92	28.92%	\$1.36	65.54%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9439	\$1.1200	\$1.92	49.29%	\$0.97	41.51%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6687	\$0.8000	\$1.92	34.92%	\$1.25	58.22%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5916	\$19.8000	\$24.99	66.39%	\$8.40	20.77%	05/07/2024	24.89%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0671	\$1.3300	\$1.82	58.79%	\$0.75	26.72%	15/07/2032	22.73%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8208	\$1.0200	\$1.82	45.22%	\$0.99	43.80%	15/07/2032	17.10%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0858	\$1.3500	\$1.82	59.82%	\$0.73	25.62%	21/01/2032	23.31%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7495	\$0.9300	\$1.82	41.29%	\$1.07	48.76%	15/07/2032	15.95%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2905	\$2.6200	\$6.14	37.30%	\$3.85	57.33%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4710	\$2.8300	\$6.14	40.24%	\$3.67	53.91%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1124	\$3.5500	\$6.14	50.69%	\$3.03	42.18%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0910	\$8.1100	\$12.96	54.71%	\$5.87	37.42%	26/05/2026	4.77%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1822	\$7.0700	\$12.96	47.70%	\$6.78	45.45%	15/03/2023	4.13%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4927	\$5.1400	\$12.96	34.67%	\$8.47	60.34%	25/09/2025	3.31%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8038	\$5.2500	\$12.96	37.07%	\$8.16	59.49%	15/03/2023	3.43%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1380	\$6.7200	\$12.96	47.36%	\$6.82	48.15%	26/02/2025	4.10%	Pay down loan
QLTSO1	#VALUE!	\$12.3370	\$14.1100	\$21.02	58.69%	\$8.68	32.87%	21/01/2032	1.86%	Pay down loan
QLTSO2	#VALUE!	\$10.5493	\$12.0700	\$21.02	50.19%	\$10.47	42.58%	21/01/2032	1.55%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5254	\$7.1400	\$14.99	43.53%	\$8.46	52.37%	15/07/2032	12.75%	Pay to investor
REAJOA	REA GROUP LTD	\$60.0856	\$65.7100	\$123.35	48.71%	\$63.26	46.73%	05/07/2024	2.59%	Pay to investor
REAJOB	REA GROUP LTD	\$46.2719	\$50.6100	\$123.35	37.51%	\$77.08	58.97%	05/07/2024	2.13%	Pay to investor
REAJOC	REA GROUP LTD	\$66.9164	\$76.5100	\$123.35	54.25%	\$56.43	37.97%	15/07/2032	2.91%	Pay to investor
REAJOD	REA GROUP LTD	\$75.6627	\$86.5100	\$123.35	61.34%	\$47.69	29.87%	26/05/2026	3.44%	Pay to investor
REHJOA	REECE LTD	\$9.1615	\$10.4900	\$15.55	58.92%	\$6.39	32.54%	05/07/2024	3.52%	Pay to investor
REHJOB	REECE LTD	\$5.9485	\$6.5100	\$15.55	38.25%	\$9.60	58.14%	05/07/2024	2.34%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.0884	\$46.9800	\$64.87	63.34%	\$23.78	27.58%	30/11/2023	4.08%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.4633	\$48.6300	\$64.87	68.54%	\$20.41	25.03%	05/07/2024	4.75%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.2530	\$40.7400	\$64.87	57.43%	\$27.62	37.20%	05/07/2024	3.51%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.9076	\$33.0600	\$64.87	44.56%	\$35.96	49.04%	12/03/2025	2.70%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.6984	\$53.3900	\$64.87	71.99%	\$18.17	17.70%	15/03/2023	5.34%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3960	\$27.7800	\$64.87	39.15%	\$39.47	57.18%	30/11/2023	2.46%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.0052	\$40.4700	\$64.87	57.05%	\$27.86	37.61%	26/02/2025	3.48%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.3787	\$74.8000	\$104.15	65.65%	\$35.77	28.18%	12/03/2025	29.26%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.7772	\$87.0200	\$104.15	73.72%	\$27.37	16.45%	12/03/2025	38.23%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.4682	\$58.3300	\$104.15	49.42%	\$52.68	43.99%	12/03/2025	19.87%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.5526	\$67.3200	\$104.15	59.10%	\$42.60	35.36%	20/07/2023	24.57%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.6045	\$8.3200	\$104.15	7.30%	\$96.55	92.01%	15/03/2023	10.84%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.1686	\$34.0900	\$104.15	29.93%	\$72.98	67.27%	05/07/2024	14.34%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.4815	\$49.7400	\$104.15	43.67%	\$58.67	52.24%	26/02/2025	17.84%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.6977	\$0.8700	\$1.96	35.60%	\$1.26	55.61%	15/07/2032	1.58%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9253	\$1.1500	\$1.96	47.21%	\$1.03	41.33%	21/01/2032	1.93%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3968	\$1.6000	\$3.11	44.91%	\$1.71	48.55%	05/07/2024	5.55%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2618	\$2.5900	\$3.11	72.73%	\$0.85	16.72%	05/07/2024	11.20%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9791	\$2.2600	\$3.11	63.64%	\$1.13	27.33%	05/07/2024	8.40%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6889	\$1.9300	\$3.11	54.31%	\$1.42	37.94%	12/03/2025	6.68%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2365	\$2.5600	\$3.95	56.62%	\$1.71	35.19%	21/01/2032	31.20%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4289	\$1.6400	\$3.95	36.17%	\$2.52	58.48%	12/03/2025	21.20%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3139	\$1.5000	\$3.95	33.26%	\$2.64	62.03%	12/03/2025	20.28%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0821	\$1.2400	\$3.95	27.39%	\$2.87	68.61%	12/03/2025	18.64%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3478	\$1.5400	\$2.99	45.08%	\$1.64	48.49%	25/09/2025	8.98%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1976	\$2.5100	\$2.99	73.50%	\$0.79	16.05%	21/01/2032	18.61%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0045	\$1.1500	\$2.99	33.60%	\$1.99	61.54%	12/03/2025	7.43%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0042	\$1.1500	\$2.99	33.59%	\$1.99	61.54%	12/03/2025	7.43%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4033	\$1.6100	\$2.99	46.93%	\$1.59	46.15%	26/05/2026	9.30%	Pay down loan
SEKJOA	SEEK LTD	\$11.3329	\$12.3900	\$21.96	51.61%	\$10.63	43.58%	18/04/2024	4.14%	Pay to investor
SEKJOB	SEEK LTD	\$7.5061	\$8.5800	\$21.96	34.18%	\$14.45	60.93%	26/02/2025	3.04%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4169	\$3.0100	\$4.99	48.43%	\$2.57	39.68%	15/07/2032	1.17%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0065	\$2.5000	\$4.99	40.21%	\$2.98	49.90%	15/07/2032	1.01%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6416	\$2.0400	\$4.99	32.90%	\$3.35	59.12%	15/07/2032	0.90%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.1303	\$39.0200	\$64.35	53.04%	\$30.22	39.36%	18/04/2024	13.02%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3166	\$16.7600	\$64.35	23.80%	\$49.03	73.95%	26/02/2025	8.03%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7276	\$35.7900	\$64.35	50.86%	\$31.62	44.38%	26/02/2025	12.45%	Pay down loan
SGPJOA	STOCKLAND	\$1.7133	\$1.9600	\$3.79	45.21%	\$2.08	48.28%	30/11/2023	12.81%	Pay to investor
SGPJOB	STOCKLAND	\$2.4710	\$2.8300	\$3.79	65.20%	\$1.32	25.33%	25/09/2025	20.17%	Pay to investor
SGPJOC	STOCKLAND	\$2.0083	\$2.3000	\$3.79	52.99%	\$1.78	39.31%	21/01/2032	14.93%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7853	\$2.0400	\$2.70	66.12%	\$0.91	24.44%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5032	\$1.7200	\$2.70	55.67%	\$1.20	36.30%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2725	\$1.4600	\$2.70	47.13%	\$1.43	45.93%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8068	\$17.2900	\$31.68	49.90%	\$15.87	45.42%	18/04/2024	6.30%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.2173	\$23.1200	\$31.68	63.82%	\$11.46	27.02%	25/09/2025	8.72%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.7739	\$27.1800	\$31.68	75.04%	\$7.91	14.20%	21/01/2032	12.65%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2847	\$7.9700	\$31.68	22.99%	\$24.40	74.84%	26/02/2025	4.10%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6941	\$0.8600	\$1.24	56.20%	\$0.54	30.36%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1449	\$3.6000	\$7.25	43.38%	\$4.11	50.34%	25/09/2025	5.56%	Pay to investor
STOJOB	SANTOS LTD	\$4.6580	\$5.3300	\$7.25	64.25%	\$2.59	26.48%	12/03/2025	8.80%	Pay to investor
STOJOC	SANTOS LTD	\$5.3558	\$6.1200	\$7.25	73.87%	\$1.89	15.59%	15/07/2032	12.04%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.2255	\$47.2800	\$65.72	65.77%	\$22.49	28.06%	18/04/2024	19.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.4492	\$35.9600	\$65.72	47.85%	\$34.27	45.28%	25/09/2025	12.75%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.4257	\$21.2500	\$65.72	29.56%	\$46.29	67.67%	26/02/2025	9.43%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0493	\$32.8600	\$65.72	45.72%	\$35.67	50.00%	26/02/2025	12.24%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5507	\$5.4300	\$10.92	41.67%	\$6.37	50.27%	12/03/2025	10.99%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2315	\$7.9100	\$12.01	60.21%	\$4.78	34.14%	12/03/2025	8.37%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2735	\$7.1800	\$12.01	52.24%	\$5.74	40.22%	12/03/2025	6.97%	Pay to investor



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SUNJOG	SUNCORP GROUP LTD	\$6.6992	\$7.6600	\$12.01	55.78%	\$5.31	36.22%	12/03/2025	7.53%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5683	\$6.3700	\$12.01	46.36%	\$6.44	46.96%	12/03/2025	6.21%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5391	\$5.1900	\$12.01	37.79%	\$7.47	56.79%	12/03/2025	5.35%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8354	\$4.3900	\$12.01	31.94%	\$8.17	63.45%	25/09/2025	4.89%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6844	\$6.2200	\$12.01	47.33%	\$6.33	48.21%	26/02/2025	6.32%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1828	\$0.2400	\$0.41	45.14%	\$0.22	40.74%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2365	\$0.3100	\$0.41	58.40%	\$0.17	23.46%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7284	\$0.8300	\$1.05	69.37%	\$0.32	20.95%	12/03/2025	40.42%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5215	\$0.6000	\$1.05	49.67%	\$0.53	42.86%	12/03/2025	24.60%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6520	\$6.1800	\$14.24	39.69%	\$8.59	56.60%	15/03/2023	4.77%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1192	\$8.8800	\$14.24	57.02%	\$6.12	37.64%	15/03/2023	6.70%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8761	\$10.1500	\$14.24	62.33%	\$5.36	28.72%	25/09/2025	7.64%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1191	\$3.5700	\$4.55	68.55%	\$1.43	21.54%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4522	\$2.8100	\$4.55	53.89%	\$2.10	38.24%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6779	\$3.0600	\$4.55	58.85%	\$1.87	32.75%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1444	\$2.4500	\$4.55	47.13%	\$2.41	46.15%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3637	\$1.5400	\$4.01	34.01%	\$2.65	61.60%	25/09/2025	6.24%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0110	\$2.2800	\$4.01	50.15%	\$2.00	43.14%	15/07/2032	8.25%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7954	\$1.9600	\$4.01	44.77%	\$2.21	51.12%	15/03/2023	7.45%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8328	\$3.2100	\$4.01	70.64%	\$1.18	19.95%	15/03/2023	14.02%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4931	\$2.7300	\$4.01	62.17%	\$1.52	31.92%	15/03/2023	10.88%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7326	\$1.9600	\$4.01	43.21%	\$2.28	51.12%	15/03/2023	7.25%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1113	\$2.4200	\$4.01	52.65%	\$1.90	39.65%	21/01/2032	8.69%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4761	\$1.6100	\$4.01	36.81%	\$2.53	59.85%	15/03/2023	6.51%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9999	\$1.1300	\$4.01	24.94%	\$3.01	71.82%	15/03/2023	5.48%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6214	\$2.8700	\$13.60	19.28%	\$10.98	78.90%	05/07/2024	1.30%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6545	\$6.4700	\$13.60	41.58%	\$7.95	52.43%	05/07/2024	1.80%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9311	\$4.5000	\$4.95	79.42%	\$1.02	9.09%	25/09/2025	17.18%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2192	\$3.6800	\$4.95	65.03%	\$1.73	25.66%	26/05/2026	10.11%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2484	\$7.1400	\$13.63	45.84%	\$7.38	47.62%	15/07/2032	4.20%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9777	\$5.6900	\$13.63	36.52%	\$8.65	58.25%	26/02/2025	3.58%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.1443	\$47.0400	\$89.97	45.73%	\$48.83	47.72%	21/01/2032	12.91%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.4119	\$29.9800	\$89.97	30.47%	\$62.56	66.68%	12/03/2025	10.08%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0676	\$2.2600	\$2.71	76.30%	\$0.64	16.61%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9176	\$1.0500	\$2.71	33.86%	\$1.79	61.25%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2192	\$1.3900	\$2.71	44.99%	\$1.49	48.71%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.7040	\$39.6800	\$68.25	50.85%	\$33.55	41.86%	12/03/2025	11.46%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.9200	\$33.0700	\$68.25	42.37%	\$39.33	51.55%	12/03/2025	9.78%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.1360	\$26.4500	\$68.25	33.90%	\$45.11	61.25%	12/03/2025	8.52%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.1443	\$47.0400	\$68.25	60.28%	\$27.11	31.08%	21/01/2032	14.19%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.2456	\$31.1500	\$68.25	39.92%	\$41.00	54.36%	25/09/2025	9.38%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8101	\$20.5700	\$68.25	27.56%	\$49.44	69.86%	12/03/2025	7.78%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8424	\$0.9600	\$3.14	26.83%	\$2.30	69.43%	25/09/2025	2.75%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6936	\$0.8000	\$3.14	22.09%	\$2.45	74.52%	12/03/2025	2.58%	Pay to investor



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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.71	55.91%	\$0.75	35.48%	18/04/2024	20.62%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3257	\$8.1600	\$23.76	30.83%	\$16.43	65.66%	15/07/2032	7.61%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5862	\$14.8700	\$23.76	57.18%	\$10.17	37.42%	30/11/2023	12.29%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2504	\$10.3000	\$23.76	38.93%	\$14.51	56.65%	12/03/2025	8.61%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7303	\$12.8300	\$23.76	49.37%	\$12.03	46.00%	26/02/2025	10.39%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0941	\$9.0100	\$23.76	34.07%	\$15.67	62.08%	12/03/2025	7.98%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5609	\$9.6100	\$23.76	36.03%	\$15.20	59.55%	12/03/2025	8.22%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6557	\$7.4900	\$23.76	28.01%	\$17.10	68.48%	25/09/2025	7.31%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3140	\$14.9000	\$23.76	56.04%	\$10.45	37.29%	26/05/2026	11.97%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1591	\$5.9000	\$17.91	28.81%	\$12.75	67.06%	25/09/2025	6.06%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3096	\$16.3700	\$36.96	38.72%	\$22.65	55.71%	12/03/2025	13.50%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3768	\$13.0000	\$36.96	30.78%	\$25.58	64.83%	12/03/2025	11.95%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.3601	\$26.7100	\$36.96	63.20%	\$13.60	27.73%	25/09/2025	22.48%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.6276	\$22.4400	\$36.96	53.10%	\$17.33	39.29%	15/07/2032	17.64%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1023	\$10.4100	\$36.96	24.63%	\$27.86	71.83%	12/03/2025	10.97%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5382	\$15.4800	\$36.96	36.63%	\$23.42	58.12%	15/07/2032	13.05%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3410	\$7.2500	\$36.96	17.16%	\$30.62	80.38%	25/09/2025	9.98%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0750	\$10.3800	\$36.96	24.55%	\$27.89	71.92%	15/07/2032	10.96%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2107	\$0.2300	\$6.23	3.38%	\$6.02	96.31%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5898	\$4.1000	\$6.23	57.62%	\$2.64	34.19%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7614	\$3.1600	\$6.23	44.32%	\$3.47	49.28%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.8170	\$38.6700	\$48.52	69.70%	\$14.70	20.30%	25/09/2025	12.24%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2296	\$19.9400	\$48.52	37.57%	\$30.29	58.90%	15/03/2023	5.94%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5450	\$18.9200	\$48.52	34.10%	\$31.98	61.01%	25/09/2025	5.63%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2315	\$10.1000	\$48.52	19.03%	\$39.29	79.18%	05/07/2024	4.58%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5769	\$5.6900	\$9.43	48.54%	\$4.85	39.66%	25/09/2025	9.89%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0940	\$2.6000	\$9.43	22.21%	\$7.34	72.43%	25/09/2025	6.54%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7012	\$0.8700	\$9.43	7.44%	\$8.73	90.77%	26/02/2025	5.50%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7087	\$3.3700	\$9.43	28.72%	\$6.72	64.26%	15/07/2032	7.14%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4724	\$1.8400	\$9.43	15.61%	\$7.96	80.49%	25/09/2025	6.03%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7629	\$0.8300	\$1.51	50.52%	\$0.75	45.03%	15/03/2023	10.71%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6246	\$0.6800	\$1.51	41.36%	\$0.89	54.97%	15/03/2023	9.04%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7391	\$7.7100	\$14.47	46.57%	\$7.73	46.72%	25/09/2025	6.47%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3940	\$5.0300	\$14.47	30.37%	\$10.08	65.24%	12/03/2025	4.96%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6528	\$5.3200	\$14.47	32.15%	\$9.82	63.23%	26/05/2026	5.09%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.4359	\$16.8900	\$34.99	44.12%	\$19.55	51.73%	12/03/2025	4.70%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9517	\$21.2900	\$34.99	54.16%	\$16.04	39.15%	12/03/2025	5.74%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.9585	\$24.0100	\$34.99	62.76%	\$13.03	31.38%	15/03/2023	7.06%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3881	\$24.9300	\$34.99	63.98%	\$12.60	28.75%	26/05/2026	7.30%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3371	\$19.8200	\$34.99	49.55%	\$17.65	43.36%	21/01/2032	5.21%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1763	\$11.1300	\$34.99	29.08%	\$24.81	68.19%	26/02/2025	3.71%	Pay down loan
XROJOB	XERO LTD	\$42.7539	\$51.0100	\$68.81	62.13%	\$26.06	25.87%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0979	\$5.5800	\$7.60	67.08%	\$2.50	26.58%	30/11/2023	27.61%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6272	\$5.2900	\$7.60	60.88%	\$2.97	30.39%	12/03/2025	23.24%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 29-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	\$4.0488	\$4.6400	\$7.60	53.27%	\$3.55	38.95%	12/03/2025	19.45%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3281	\$3.8000	\$7.60	43.79%	\$4.27	50.00%	15/07/2032	16.17%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6592	\$1.8200	\$7.60	21.83%	\$5.94	76.05%	12/03/2025	11.63%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2873	\$0.3600	\$0.71	40.46%	\$0.42	49.30%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2052	\$0.2600	\$0.71	28.90%	\$0.50	63.38%	15/07/2032	0.00%	Pay to investor

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