



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 06-Dec-21

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	\$3.4173	\$4.1000	\$5.57	61.35%	\$2.15	26.39%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5655	\$3.0800	\$5.57	46.06%	\$3.00	44.70%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1345	\$2.5600	\$5.57	38.32%	\$3.44	54.04%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0125	\$4.6100	\$5.55	72.30%	\$1.54	16.94%	26/05/2026	48.78%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7944	\$4.1700	\$5.55	68.37%	\$1.76	24.86%	26/02/2025	42.72%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.4744	\$15.9100	\$28.62	50.57%	\$14.15	44.41%	05/07/2024	5.30%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6579	\$13.4000	\$28.62	40.73%	\$16.96	53.18%	25/09/2025	4.42%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5907	\$17.9200	\$43.93	35.49%	\$28.34	59.21%	25/09/2025	1.45%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7701	\$21.5700	\$43.93	42.73%	\$25.16	50.90%	25/09/2025	1.63%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.6314	\$22.5600	\$43.93	44.69%	\$24.30	48.65%	26/05/2026	1.69%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.0298	\$35.6600	\$43.93	70.63%	\$12.90	18.83%	30/11/2023	3.18%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3376	\$15.3300	\$43.93	30.36%	\$30.59	65.10%	12/03/2025	1.34%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.1961	\$24.3600	\$43.04	49.25%	\$21.84	43.40%	25/09/2025	1.83%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.9569	\$19.4900	\$43.04	39.40%	\$26.08	54.72%	25/09/2025	1.53%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7093	\$4.2700	\$6.48	57.24%	\$2.77	34.10%	25/09/2025	10.29%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9471	\$3.3900	\$6.48	45.48%	\$3.53	47.69%	12/03/2025	8.07%	Pay to investor
AMCJOA	AMCOR LTD	\$11.3644	\$13.0700	\$16.15	70.37%	\$4.79	19.07%	12/03/2025	13.05%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5503	\$9.4000	\$16.15	52.94%	\$7.60	41.80%	30/11/2023	8.22%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0427	\$8.1000	\$16.15	43.61%	\$9.11	49.85%	12/03/2025	6.86%	Pay to investor
AMPJOA	AMP LTD	\$0.5829	\$0.6700	\$0.95	61.68%	\$0.36	29.10%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7594	\$0.8700	\$0.95	80.36%	\$0.19	7.94%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4700	\$0.5400	\$0.95	49.74%	\$0.48	42.86%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6592	\$0.7600	\$0.95	69.76%	\$0.29	19.58%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.5798	\$17.1200	\$31.64	49.24%	\$16.06	45.89%	05/07/2024	6.38%	Pay to investor
ANNJOB	ANSELL LTD	\$21.1961	\$24.3600	\$31.64	66.99%	\$10.44	23.01%	25/09/2025	9.80%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.5173	\$25.2000	\$27.03	83.30%	\$4.51	6.77%	25/09/2025	31.47%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.0828	\$14.3800	\$27.03	48.40%	\$13.95	46.80%	26/02/2025	10.18%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.9106	\$12.2100	\$27.03	40.36%	\$16.12	54.83%	12/03/2025	8.81%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8195	\$10.9900	\$27.03	36.33%	\$17.21	59.34%	12/03/2025	8.25%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7285	\$9.7700	\$27.03	32.29%	\$18.30	63.85%	12/03/2025	7.76%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.6441	\$15.2700	\$27.03	50.48%	\$13.39	43.51%	26/05/2026	10.61%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3015	\$11.3400	\$27.03	38.11%	\$16.73	58.05%	12/03/2025	8.49%	Pay down loan
APAJOB	APA GROUP	\$4.7000	\$5.6400	\$9.43	49.84%	\$4.73	40.19%	26/05/2026	10.78%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.3923	\$52.9500	\$98.24	43.15%	\$55.85	46.10%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.8906	\$68.5700	\$98.24	55.87%	\$43.35	30.20%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$77.0002	\$96.1800	\$98.24	78.38%	\$21.24	2.10%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.4494	\$43.0300	\$98.24	35.07%	\$63.79	56.20%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5908	\$7.2500	\$98.24	6.71%	\$91.65	92.62%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6909	\$7.6900	\$9.75	68.62%	\$3.06	21.13%	26/05/2026	3.27%	Pay to investor
APXJOC	APPEN LTD	\$5.7981	\$6.6700	\$9.75	59.47%	\$3.95	31.59%	26/05/2026	2.53%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.3385	\$15.3300	\$52.51	25.40%	\$39.17	70.81%	05/07/2024	1.74%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.1403	\$20.8500	\$52.51	34.55%	\$34.37	60.29%	05/07/2024	1.98%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7093	\$4.2700	\$9.65	38.44%	\$5.94	55.75%	25/09/2025	4.71%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0573	\$1.2200	\$2.52	41.96%	\$1.46	51.59%	26/02/2025	6.49%	Pay to investor



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ASTJOB	AUSNET SERVICES	\$1.3338	\$1.5400	\$2.52	52.93%	\$1.19	38.89%	12/03/2025	8.01%	Pay to investor
ASXJOA	ASX LTD	\$49.0835	\$56.4000	\$90.13	54.46%	\$41.05	37.42%	26/05/2026	5.45%	Pay to investor
ASXJOB	ASX LTD	\$40.1555	\$46.1500	\$90.13	44.55%	\$49.97	48.80%	26/05/2026	4.47%	Pay to investor
ASXSO4	ASX LTD	\$45.2488	\$49.7400	\$90.13	50.20%	\$44.88	44.81%	26/02/2025	4.98%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2620	\$1.3900	\$3.24	38.95%	\$1.98	57.10%	18/04/2024	9.08%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0260	\$1.1800	\$1.84	55.91%	\$0.81	35.69%	12/03/2025	10.27%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1898	\$1.3600	\$1.84	64.84%	\$0.65	25.89%	12/03/2025	12.88%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8514	\$0.9800	\$1.84	46.40%	\$0.98	46.59%	12/03/2025	8.45%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9077	\$2.1900	\$3.33	57.29%	\$1.42	34.23%	25/09/2025	20.25%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4376	\$2.8100	\$3.33	73.20%	\$0.89	15.62%	25/09/2025	32.27%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2683	\$4.9100	\$6.79	62.86%	\$2.52	27.69%	05/07/2024	7.93%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0849	\$2.4000	\$6.79	30.71%	\$4.71	64.65%	05/07/2024	4.25%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1628	\$5.6800	\$8.51	60.67%	\$3.35	33.25%	18/04/2024	24.65%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4752	\$5.1500	\$8.51	52.59%	\$4.03	39.48%	12/03/2025	20.45%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2732	\$3.7600	\$8.51	38.46%	\$5.24	55.82%	12/03/2025	15.75%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9887	\$6.8800	\$8.51	70.37%	\$2.52	19.15%	12/03/2025	32.72%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7276	\$3.1400	\$8.51	32.05%	\$5.78	63.10%	12/03/2025	14.27%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8400	\$2.2100	\$5.50	33.45%	\$3.66	59.82%	26/02/2025	2.73%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6677	\$3.2000	\$5.50	48.50%	\$2.83	41.82%	26/02/2025	3.53%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3642	\$4.0300	\$5.50	61.17%	\$2.14	26.73%	26/02/2025	4.68%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.3805	\$16.9200	\$40.23	38.23%	\$24.85	57.94%	12/03/2025	16.23%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7376	\$12.2300	\$40.23	26.69%	\$29.49	69.60%	12/03/2025	13.68%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.8111	\$32.8200	\$40.23	71.62%	\$11.42	18.42%	12/03/2025	35.32%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.1739	\$20.7000	\$40.23	45.17%	\$22.06	48.55%	12/03/2025	18.29%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.2083	\$24.1600	\$40.23	52.72%	\$19.02	39.95%	12/03/2025	21.20%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.1504	\$17.2600	\$40.23	37.66%	\$25.08	57.10%	12/03/2025	16.08%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.6911	\$22.4400	\$40.23	48.95%	\$20.54	44.22%	12/03/2025	19.64%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5205	\$0.5700	\$40.23	1.29%	\$39.71	98.58%	12/03/2025	10.16%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2535	\$12.8200	\$40.23	27.97%	\$28.98	68.13%	25/09/2025	13.92%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.8777	\$24.4900	\$40.23	54.38%	\$18.35	39.13%	26/05/2026	21.98%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4811	\$8.2200	\$40.23	18.60%	\$32.75	79.57%	15/03/2023	12.32%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.3945	\$16.9200	\$40.23	38.27%	\$24.84	57.94%	05/07/2024	16.24%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6135	\$0.7700	\$1.61	38.22%	\$0.99	52.02%	30/11/2023	5.04%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7690	\$0.9600	\$1.61	47.91%	\$0.84	40.19%	12/03/2025	5.98%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.3539	\$61.3100	\$89.10	59.88%	\$35.75	31.19%	05/07/2024	1.99%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.5496	\$35.1100	\$89.10	34.29%	\$58.55	60.59%	12/03/2025	1.21%	Pay to investor
BLDJOA	BORAL LTD	\$0.8541	\$0.9800	\$6.17	13.84%	\$5.32	84.12%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6495	\$3.0500	\$6.17	42.94%	\$3.52	50.57%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1794	\$3.6500	\$6.17	51.53%	\$2.99	40.84%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9817	\$1.1300	\$6.17	15.91%	\$5.19	81.69%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4131	\$2.7800	\$7.63	31.63%	\$5.22	63.56%	12/03/2025	7.48%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7143	\$4.0800	\$7.63	48.68%	\$3.92	46.53%	26/02/2025	9.96%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2052	\$3.5300	\$7.63	42.01%	\$4.42	53.74%	26/02/2025	8.81%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4299	\$5.1000	\$7.63	58.06%	\$3.20	33.16%	12/03/2025	12.19%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.5568	\$3.9100	\$7.63	46.62%	\$4.07	48.75%	12/03/2025	9.57%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0093	\$8.8100	\$28.82	27.79%	\$20.81	69.43%	30/11/2023	1.27%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7322	\$10.0400	\$28.82	30.30%	\$20.09	65.16%	12/03/2025	1.32%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.8373	\$17.0500	\$28.82	51.48%	\$13.98	40.84%	25/09/2025	1.90%	Pay to investor
BWXJOB	BWX LTD	\$1.7464	\$2.0900	\$4.24	41.19%	\$2.49	50.71%	12/03/2025	1.64%	Pay to investor
BWXJOC	BWX LTD	\$2.0934	\$2.5100	\$4.24	49.37%	\$2.15	40.80%	05/07/2024	1.91%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1914	\$9.0100	\$10.19	80.39%	\$2.00	11.58%	15/03/2023	13.59%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9388	\$6.8200	\$10.19	58.28%	\$4.25	33.07%	20/07/2023	6.39%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7385	\$5.2100	\$10.19	46.50%	\$5.45	48.87%	15/03/2023	4.98%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7889	\$6.3600	\$10.19	56.81%	\$4.40	37.59%	26/02/2025	6.17%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6775	\$6.2400	\$10.19	55.72%	\$4.51	38.76%	26/02/2025	6.02%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.2043	\$12.8800	\$25.17	44.51%	\$13.97	48.83%	05/07/2024	3.40%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.9280	\$10.2500	\$25.17	35.47%	\$16.24	59.28%	26/05/2026	2.92%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.8540	\$36.7700	\$96.61	34.01%	\$63.76	61.94%	25/09/2025	5.49%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.7636	\$85.9200	\$96.61	79.46%	\$19.85	11.07%	26/05/2026	17.64%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.1380	\$71.7800	\$96.61	66.39%	\$32.47	25.70%	26/05/2026	10.78%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.5593	\$51.1800	\$96.61	48.19%	\$50.05	47.02%	15/03/2023	6.99%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.3027	\$45.4000	\$96.61	42.75%	\$55.31	53.01%	18/04/2024	6.33%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.1870	\$42.7400	\$96.61	39.53%	\$58.42	55.76%	12/03/2025	5.99%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.5496	\$33.5800	\$96.61	31.62%	\$66.06	65.24%	15/03/2023	5.30%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.3319	\$57.4500	\$96.61	53.13%	\$45.28	40.53%	26/05/2026	7.73%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.3392	\$39.9500	\$96.61	37.61%	\$60.27	58.65%	30/11/2023	5.81%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.9825	\$39.1600	\$96.61	36.21%	\$61.63	59.47%	12/03/2025	5.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.4315	\$36.7500	\$96.61	34.60%	\$63.18	61.96%	26/02/2025	5.54%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.9487	\$25.1200	\$31.63	66.23%	\$10.68	20.58%	30/11/2023	6.74%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.5913	\$17.5000	\$31.63	46.13%	\$17.04	44.67%	30/11/2023	4.23%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.7683	\$20.1100	\$31.63	53.01%	\$14.86	36.42%	12/03/2025	4.84%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4583	\$0.5500	\$0.99	46.29%	\$0.53	44.44%	12/03/2025	9.40%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3220	\$0.3800	\$0.99	32.53%	\$0.67	61.62%	05/07/2024	7.49%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0762	\$2.3900	\$6.51	31.89%	\$4.43	63.29%	05/07/2024	4.51%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5764	\$2.9600	\$6.51	39.58%	\$3.93	54.53%	05/07/2024	5.08%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3588	\$7.3100	\$19.23	33.07%	\$12.87	61.99%	25/09/2025	2.94%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1956	\$2.6300	\$4.41	49.79%	\$2.21	40.36%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$1.1919	\$1.4300	\$4.41	27.03%	\$3.22	67.57%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9385	\$1.1300	\$4.41	21.28%	\$3.47	74.38%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9739	\$3.5700	\$4.41	67.44%	\$1.44	19.05%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.9405	\$14.8700	\$18.49	69.99%	\$5.55	19.58%	26/05/2026	18.38%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4214	\$11.9800	\$18.49	56.36%	\$8.07	35.21%	12/03/2025	12.64%	Pay to investor
COHJOA	COCHLEAR LTD	\$133.6761	\$146.9400	\$211.34	63.25%	\$77.66	30.47%	30/11/2023	3.28%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.0836	\$103.5200	\$211.34	42.62%	\$121.26	51.02%	25/09/2025	2.10%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.1095	\$112.2400	\$211.34	48.32%	\$109.23	46.89%	18/04/2024	2.33%	Pay to investor
COHJOD	COCHLEAR LTD	\$147.2568	\$169.2300	\$211.34	69.68%	\$64.08	19.93%	12/03/2025	3.98%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.4026	\$90.5800	\$211.34	38.99%	\$128.94	57.14%	14/07/2022	1.98%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.8737	\$148.2600	\$211.34	63.82%	\$76.47	29.85%	26/02/2025	3.33%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 06-Dec-21

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
COLJOA	COLES GROUP LTD	\$10.5613	\$11.6100	\$17.35	60.87%	\$6.79	33.08%	30/11/2023	8.99%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0352	\$9.2300	\$17.35	46.31%	\$9.31	46.80%	26/05/2026	6.55%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4040	\$11.9600	\$17.35	59.97%	\$6.95	31.07%	18/04/2024	8.78%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.2518	\$13.4700	\$17.35	70.62%	\$5.10	22.36%	26/02/2025	11.97%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1705	\$4.7900	\$19.12	21.81%	\$14.95	74.95%	12/03/2025	3.08%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1426	\$8.2100	\$19.12	37.36%	\$11.98	57.06%	12/03/2025	3.84%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5787	\$7.2300	\$19.12	34.41%	\$12.54	62.19%	14/07/2022	3.67%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9868	\$6.5800	\$19.12	31.31%	\$13.13	65.59%	26/02/2025	3.50%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8553	\$7.8800	\$19.12	35.85%	\$12.26	58.79%	26/02/2025	3.75%	Pay down loan
CSLJOA	CSL LTD	\$165.0156	\$181.3900	\$297.67	55.44%	\$132.65	39.06%	15/03/2023	2.22%	Pay to investor
CSLJOB	CSL LTD	\$80.8662	\$88.8900	\$297.67	27.17%	\$216.80	70.14%	15/03/2023	1.36%	Pay to investor
CSLJOC	CSL LTD	\$147.0294	\$161.6200	\$297.67	49.39%	\$150.64	45.70%	15/03/2023	1.95%	Pay to investor
CSLJOD	CSL LTD	\$127.3712	\$140.0100	\$297.67	42.79%	\$170.30	52.96%	05/07/2024	1.73%	Pay to investor
CSLJOE	CSL LTD	\$222.9596	\$245.1000	\$297.67	74.90%	\$74.71	17.66%	05/07/2024	3.93%	Pay to investor
CSLJOF	CSL LTD	\$151.4671	\$174.0700	\$297.67	50.88%	\$146.20	41.52%	26/05/2026	2.01%	Pay to investor
CSLJOY	CSL LTD	\$180.0176	\$197.8800	\$297.67	60.48%	\$117.65	33.52%	20/07/2023	2.50%	Pay to investor
CSLSO1	CSL LTD	\$166.5565	\$191.4100	\$297.67	55.95%	\$131.11	35.70%	25/09/2025	2.24%	Pay down loan
CSLSO2	CSL LTD	\$87.2825	\$95.9400	\$297.67	29.32%	\$210.39	67.77%	15/03/2023	1.40%	Pay down loan
CSLSO3	CSL LTD	\$116.9100	\$128.5100	\$297.67	39.28%	\$180.76	56.83%	05/07/2024	1.63%	Pay down loan
CSLSO4	CSL LTD	\$136.0849	\$156.3900	\$297.67	45.72%	\$161.59	47.46%	12/03/2025	1.82%	Pay down loan
CSRJOA	CSR LTD	\$2.4366	\$2.8000	\$5.90	41.30%	\$3.46	52.54%	18/04/2024	10.83%	Pay to investor
CSRJOB	CSR LTD	\$1.9341	\$2.2300	\$5.90	32.78%	\$3.97	62.20%	12/03/2025	9.46%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4223	\$13.0200	\$22.36	46.61%	\$11.94	41.77%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3379	\$10.4200	\$22.36	37.29%	\$14.02	53.40%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0115	\$5.7600	\$11.26	44.51%	\$6.25	48.85%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1494	\$8.2200	\$11.26	63.49%	\$4.11	27.00%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5488	\$6.3800	\$11.26	49.28%	\$5.71	43.34%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3338	\$1.5300	\$3.17	42.08%	\$1.84	51.74%	05/07/2024	5.99%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5936	\$1.8300	\$3.17	50.27%	\$1.58	42.27%	12/03/2025	6.98%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.9576	\$75.5000	\$123.95	50.79%	\$60.99	39.09%	18/04/2024	2.84%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.2868	\$62.7000	\$123.95	42.18%	\$71.66	49.42%	18/04/2024	2.42%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.8328	\$34.5800	\$123.95	23.26%	\$95.12	72.10%	05/07/2024	1.82%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.6831	\$51.1800	\$123.95	34.44%	\$81.27	58.71%	20/07/2023	2.13%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5919	\$1.7500	\$5.84	27.26%	\$4.25	70.03%	26/02/2025	4.94%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1768	\$2.6100	\$3.35	64.98%	\$1.17	22.09%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9099	\$1.0900	\$3.35	27.16%	\$2.44	67.46%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8041	\$2.1600	\$3.35	53.85%	\$1.55	35.52%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0594	\$2.3700	\$3.77	54.63%	\$1.71	37.14%	17/08/2022	7.02%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5521	\$2.9400	\$3.77	67.69%	\$1.22	22.02%	30/11/2023	9.85%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8109	\$3.2300	\$3.77	74.56%	\$0.96	14.32%	18/04/2024	12.51%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5138	\$1.8200	\$3.77	40.15%	\$2.26	51.72%	26/05/2026	5.32%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2475	\$6.0300	\$10.33	50.80%	\$5.08	41.63%	12/03/2025	4.39%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8176	\$7.8300	\$10.33	66.00%	\$3.51	24.20%	12/03/2025	6.35%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1245	\$3.6000	\$6.60	47.34%	\$3.48	45.45%	25/09/2025	8.16%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.2256	\$2.5600	\$6.60	33.72%	\$4.37	61.21%	25/09/2025	6.49%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7568	\$0.8700	\$1.56	48.67%	\$0.80	44.05%	17/08/2022	3.76%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8797	\$1.0100	\$1.56	56.57%	\$0.68	35.05%	18/04/2024	4.44%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5256	\$0.6100	\$1.37	38.36%	\$0.84	55.47%	12/03/2025	6.63%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9448	\$7.9800	\$17.33	40.07%	\$10.39	53.95%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8167	\$8.9900	\$17.33	45.11%	\$9.51	48.12%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8590	\$10.1800	\$17.33	51.12%	\$8.47	41.26%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8159	\$6.6800	\$17.33	33.56%	\$11.51	61.45%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5981	\$12.1800	\$17.10	61.98%	\$6.50	28.77%	25/09/2025	55.06%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9161	\$6.8000	\$17.10	34.60%	\$11.18	60.23%	12/03/2025	32.01%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8708	\$6.5800	\$17.10	34.33%	\$11.23	61.52%	05/07/2024	31.88%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0702	\$10.4200	\$17.10	53.04%	\$8.03	39.06%	05/07/2024	44.58%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2814	\$2.5500	\$17.10	13.34%	\$14.82	85.09%	17/08/2022	24.16%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6413	\$6.3100	\$17.10	32.99%	\$11.46	63.10%	15/03/2023	31.24%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9625	\$5.5500	\$17.10	29.02%	\$12.14	67.54%	15/03/2023	29.50%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8036	\$8.7300	\$17.10	45.64%	\$9.30	48.95%	15/03/2023	38.51%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9386	\$4.4100	\$17.10	23.03%	\$13.16	74.21%	15/03/2023	27.20%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9988	\$8.0400	\$17.10	40.93%	\$10.10	52.98%	25/09/2025	35.44%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1778	\$11.7000	\$17.10	59.52%	\$6.92	31.58%	26/05/2026	51.72%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7395	\$0.8500	\$1.05	70.43%	\$0.31	19.05%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4164	\$0.4800	\$1.05	39.66%	\$0.63	54.29%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6249	\$0.7200	\$1.05	59.51%	\$0.43	31.43%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6817	\$0.7900	\$2.23	30.57%	\$1.55	64.57%	12/03/2025	3.23%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0338	\$1.1900	\$2.23	46.36%	\$1.20	46.64%	15/03/2023	4.18%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8289	\$0.9500	\$2.23	37.17%	\$1.40	57.40%	15/03/2023	3.57%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4957	\$7.4600	\$24.58	26.43%	\$18.08	69.65%	17/08/2022	1.66%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0590	\$9.9600	\$24.58	36.86%	\$15.52	59.48%	30/11/2023	1.93%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7348	\$12.3400	\$24.58	43.67%	\$13.85	49.80%	30/11/2023	2.17%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.4890	\$14.3600	\$24.58	50.81%	\$12.09	41.58%	26/05/2026	2.48%	Pay to investor
GPTJOA	GPT GROUP	\$2.3617	\$2.7200	\$5.15	45.86%	\$2.79	47.18%	12/03/2025	9.50%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.83	64.49%	\$1.36	28.98%	17/08/2022	4.87%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.83	51.02%	\$1.88	43.86%	17/08/2022	3.53%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1310	\$0.1700	\$0.59	22.39%	\$0.45	70.94%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2434	\$0.3000	\$0.59	41.61%	\$0.34	48.72%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0870	\$0.1100	\$0.59	14.87%	\$0.50	81.20%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5076	\$3.1300	\$4.17	60.13%	\$1.66	24.94%	12/03/2025	7.22%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9996	\$3.7500	\$4.17	71.93%	\$1.17	10.07%	12/03/2025	10.25%	Pay to investor
HUBJOA	HUB24 LTD	\$13.8729	\$15.9500	\$27.59	50.28%	\$13.72	42.19%	12/03/2025	0.73%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6037	\$11.0500	\$27.59	34.81%	\$17.99	59.95%	12/03/2025	0.56%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0945	\$3.5600	\$5.01	61.77%	\$1.92	28.94%	30/11/2023	18.27%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6491	\$1.9000	\$5.01	32.92%	\$3.36	62.08%	12/03/2025	10.41%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6870	\$4.2400	\$5.01	73.59%	\$1.32	15.37%	25/09/2025	26.46%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5767	\$9.4300	\$13.40	64.01%	\$4.82	29.63%	15/03/2023	19.35%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.40	42.76%	\$7.67	50.75%	26/02/2025	12.17%	Pay to investor





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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.8624	\$6.7500	\$13.40	43.75%	\$7.54	49.63%	12/03/2025	12.38%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8038	\$7.8300	\$13.40	50.77%	\$6.60	41.57%	12/03/2025	14.15%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.5743	\$81.9800	\$109.94	67.83%	\$35.37	25.43%	18/04/2024	3.92%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.2925	\$50.9100	\$109.94	40.29%	\$65.65	53.69%	18/04/2024	2.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1196	\$2.4400	\$4.47	47.42%	\$2.35	45.41%	25/09/2025	8.51%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1794	\$3.6500	\$4.47	71.13%	\$1.29	18.34%	25/09/2025	15.50%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5945	\$9.8800	\$33.70	25.50%	\$25.11	70.68%	30/11/2023	0.32%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6796	\$0.8100	\$1.48	46.07%	\$0.80	45.08%	30/11/2023	5.59%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.1966	\$14.0200	\$21.09	57.83%	\$8.89	33.52%	30/11/2023	5.51%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7614	\$11.8400	\$27.92	38.54%	\$17.16	57.59%	12/03/2025	6.51%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6453	\$4.3700	\$8.71	41.85%	\$5.06	49.83%	12/03/2025	2.76%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1356	\$33.1300	\$106.36	28.33%	\$76.22	68.85%	26/02/2025	1.78%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5940	\$16.7700	\$29.75	49.06%	\$15.16	43.63%	25/09/2025	6.70%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3997	\$10.3300	\$29.75	31.60%	\$20.35	65.28%	26/02/2025	4.99%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8507	\$1.0200	\$1.29	65.95%	\$0.44	20.93%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6841	\$0.8200	\$1.29	53.03%	\$0.61	36.43%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3323	\$6.6600	\$11.29	47.23%	\$5.96	41.01%	05/07/2024	2.77%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4271	\$8.9100	\$11.29	65.78%	\$3.86	21.08%	05/07/2024	4.27%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.1060	\$175.9900	\$647.84	24.71%	\$487.73	72.83%	26/02/2025	1.41%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$282.0274	\$324.1100	\$647.84	43.53%	\$365.81	49.97%	26/02/2025	1.88%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$45.2035	\$49.6900	\$53.94	83.80%	\$8.74	7.88%	18/04/2024	10.54%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.7317	\$37.6200	\$53.94	60.68%	\$21.21	30.26%	12/03/2025	4.34%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.9840	\$33.3100	\$47.47	61.06%	\$18.49	29.83%	18/04/2024	15.53%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.7987	\$23.9600	\$47.47	45.92%	\$25.67	49.53%	18/04/2024	11.18%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.0048	\$17.6000	\$47.47	33.72%	\$31.47	62.92%	18/04/2024	9.12%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.1697	\$19.7300	\$47.47	36.17%	\$30.30	58.44%	12/03/2025	9.47%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.2478	\$17.5200	\$47.47	32.12%	\$32.22	63.09%	26/02/2025	8.91%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.7458	\$20.3900	\$59.29	29.93%	\$41.54	65.61%	30/11/2023	4.76%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.5087	\$14.3800	\$59.29	21.10%	\$46.78	75.75%	30/11/2023	4.22%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.5382	\$27.0500	\$59.29	39.70%	\$35.75	54.38%	12/03/2025	5.53%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.0011	\$28.7300	\$55.45	45.09%	\$30.45	48.19%	25/09/2025	4.28%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2127	\$11.2300	\$55.45	18.42%	\$45.24	79.75%	30/11/2023	2.88%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.4936	\$23.5500	\$55.45	36.96%	\$34.96	57.53%	25/09/2025	3.73%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.0602	\$18.4600	\$55.45	28.96%	\$39.39	66.71%	26/05/2026	3.31%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5122	\$6.3400	\$17.65	31.23%	\$12.14	64.08%	12/03/2025	3.01%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9360	\$8.3300	\$17.65	39.30%	\$10.71	52.80%	12/03/2025	3.41%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2631	\$0.3200	\$1.60	16.50%	\$1.33	79.94%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4823	\$0.5800	\$1.60	30.24%	\$1.11	63.64%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5832	\$0.7000	\$1.60	36.56%	\$1.01	56.11%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2990	\$6.0900	\$10.41	50.90%	\$5.11	41.50%	25/09/2025	5.28%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0919	\$8.1500	\$10.41	68.13%	\$3.32	21.71%	12/03/2025	8.14%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7631	\$6.6300	\$10.41	55.36%	\$4.65	36.31%	25/09/2025	5.81%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7148	\$9.5800	\$10.41	83.72%	\$1.70	7.97%	26/02/2025	15.93%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9677	\$8.0100	\$20.38	34.19%	\$13.41	60.70%	25/09/2025	2.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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LOVJOB	LOVISA HOLDINGS LTD	\$11.4179	\$13.1200	\$20.38	56.03%	\$8.96	35.62%	12/03/2025	4.24%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7622	\$6.6200	\$20.38	28.27%	\$14.62	67.52%	12/03/2025	2.60%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6001	\$0.6900	\$2.61	22.99%	\$2.01	73.56%	12/03/2025	2.24%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9390	\$1.1300	\$2.61	35.98%	\$1.67	56.70%	12/03/2025	2.69%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8734	\$3.5900	\$9.24	31.10%	\$6.37	61.15%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0845	\$2.6000	\$9.24	22.56%	\$7.16	71.86%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9070	\$1.1300	\$9.24	9.82%	\$8.33	87.77%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7655	\$0.9600	\$9.24	8.28%	\$8.47	89.61%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0134	\$1.2200	\$2.90	34.94%	\$1.89	57.93%	17/08/2022	3.45%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.8901	\$18.2600	\$32.37	49.09%	\$16.48	43.59%	18/04/2024	12.82%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.7301	\$24.8600	\$32.37	64.04%	\$11.64	23.20%	12/03/2025	18.14%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.9901	\$26.3700	\$32.37	74.11%	\$8.38	18.54%	20/07/2023	25.20%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.3348	\$23.1900	\$32.37	59.73%	\$13.04	28.36%	25/09/2025	16.20%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.4434	\$29.2400	\$32.37	78.60%	\$6.93	9.67%	12/03/2025	30.49%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.93	52.91%	\$1.38	41.64%	30/11/2023	8.63%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.7155	\$26.0400	\$44.78	48.49%	\$23.06	41.85%	17/08/2022	11.92%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.8818	\$15.4500	\$44.78	28.77%	\$31.90	65.50%	12/03/2025	8.62%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.0062	\$19.1900	\$44.78	35.74%	\$28.77	57.15%	12/03/2025	9.56%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3971	\$6.7400	\$12.16	44.38%	\$6.76	44.57%	17/08/2022	9.06%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2990	\$6.0900	\$9.15	57.91%	\$3.85	33.44%	25/09/2025	11.69%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9610	\$6.5400	\$21.00	28.39%	\$15.04	68.86%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4756	\$9.7400	\$21.00	40.36%	\$12.52	53.62%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7495	\$2.0100	\$3.39	51.61%	\$1.64	40.71%	18/04/2024	7.74%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3872	\$1.5900	\$3.39	40.92%	\$2.00	53.10%	30/11/2023	6.34%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6715	\$1.9300	\$3.39	49.31%	\$1.72	43.07%	25/09/2025	7.39%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0769	\$1.1800	\$3.39	31.77%	\$2.31	65.19%	26/02/2025	5.49%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.4855	\$91.3500	\$199.70	39.80%	\$120.21	54.26%	25/09/2025	5.05%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.6526	\$108.7800	\$199.70	47.40%	\$105.05	45.53%	25/09/2025	5.78%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.9472	\$80.3800	\$199.70	35.03%	\$129.75	59.75%	25/09/2025	4.68%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.1835	\$68.3500	\$199.70	31.14%	\$137.52	65.77%	18/04/2024	4.41%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.2896	\$73.9800	\$199.70	33.70%	\$132.41	62.95%	12/03/2025	4.58%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.2351	\$85.3100	\$199.70	37.17%	\$125.46	57.28%	26/05/2026	4.84%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.0433	\$58.3100	\$199.70	26.56%	\$146.66	70.80%	30/11/2023	4.14%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.3236	\$31.1300	\$199.70	14.18%	\$171.38	84.41%	26/02/2025	3.54%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8130	\$0.8900	\$1.56	52.28%	\$0.74	42.77%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2988	\$16.4300	\$25.07	57.04%	\$10.77	34.46%	12/03/2025	4.73%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9106	\$12.5400	\$25.07	43.52%	\$14.16	49.98%	12/03/2025	3.60%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.3696	\$17.9900	\$37.58	43.57%	\$21.21	52.12%	20/07/2023	1.56%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.8751	\$25.1600	\$37.58	58.22%	\$15.70	33.04%	20/07/2023	2.10%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.4105	\$15.8500	\$37.58	38.35%	\$23.16	57.82%	30/11/2023	1.42%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7375	\$20.3800	\$37.58	47.21%	\$19.84	45.76%	30/11/2023	1.66%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5853	\$14.9400	\$33.81	40.18%	\$20.22	55.81%	17/08/2022	2.08%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7610	\$12.9300	\$27.96	42.06%	\$16.20	53.76%	30/11/2023	7.84%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7285	\$9.7700	\$27.96	31.22%	\$19.23	65.06%	12/03/2025	6.60%	Pay to investor



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NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0919	\$7.9400	\$27.96	25.36%	\$20.87	71.60%	12/03/2025	6.09%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6908	\$11.7500	\$27.96	38.24%	\$17.27	57.98%	30/11/2023	7.35%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8195	\$11.0000	\$27.96	35.12%	\$18.14	60.66%	12/03/2025	7.00%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.2476	\$14.8300	\$27.96	47.38%	\$14.71	46.96%	25/09/2025	8.63%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1147	\$10.2000	\$27.96	32.60%	\$18.85	63.52%	12/03/2025	6.74%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4024	\$8.2800	\$27.96	26.47%	\$20.56	70.39%	25/09/2025	6.18%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6950	\$15.3400	\$27.96	48.98%	\$14.27	45.14%	26/05/2026	8.90%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1235	\$12.2300	\$27.96	39.78%	\$16.84	56.26%	26/02/2025	7.54%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1117	\$4.7300	\$5.35	76.85%	\$1.24	11.59%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4492	\$2.7000	\$5.35	45.78%	\$2.90	49.53%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8451	\$4.2300	\$5.35	71.87%	\$1.50	20.93%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.1847	\$20.0000	\$22.77	79.86%	\$4.59	12.17%	18/04/2024	16.24%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6222	\$15.6500	\$22.77	59.83%	\$9.15	31.27%	12/03/2025	8.14%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0598	\$1.3300	\$1.49	71.13%	\$0.43	10.74%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8210	\$1.0300	\$1.49	55.10%	\$0.67	30.87%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5458	\$0.6900	\$1.49	36.63%	\$0.94	53.69%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0686	\$1.3300	\$2.44	43.80%	\$1.37	45.49%	12/03/2025	5.98%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8478	\$1.0600	\$2.44	34.75%	\$1.59	56.56%	25/09/2025	5.15%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7000	\$5.6400	\$8.81	53.35%	\$4.11	35.98%	26/05/2026	4.62%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2440	\$12.2800	\$15.19	67.44%	\$4.95	19.16%	30/11/2023	3.75%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0702	\$10.8800	\$15.19	59.71%	\$6.12	28.37%	05/07/2024	3.03%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0031	\$9.6100	\$15.19	52.69%	\$7.19	36.73%	12/03/2025	2.58%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1563	\$4.9900	\$11.77	35.31%	\$7.61	57.60%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2264	\$5.7500	\$11.77	44.40%	\$6.54	51.15%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8474	\$6.4300	\$11.77	49.68%	\$5.92	45.37%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9360	\$8.6600	\$11.77	58.93%	\$4.83	26.42%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9485	\$9.9300	\$11.77	67.53%	\$3.82	15.63%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6280	\$1.7900	\$3.39	48.02%	\$1.76	47.20%	15/03/2023	7.95%	Pay to investor
ORAJOC	ORORA LTD	\$1.9268	\$2.2100	\$3.39	56.84%	\$1.46	34.81%	26/02/2025	9.57%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6350	\$3.3000	\$9.18	28.70%	\$6.55	64.05%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8734	\$3.5900	\$9.18	31.30%	\$6.31	60.89%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5875	\$1.9000	\$9.18	17.29%	\$7.59	79.30%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3316	\$2.6800	\$4.86	47.98%	\$2.53	44.86%	25/09/2025	7.91%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9601	\$2.2600	\$4.86	40.33%	\$2.90	53.50%	26/05/2026	6.90%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2091	\$3.6900	\$4.86	66.03%	\$1.65	24.07%	12/03/2025	12.11%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9138	\$2.2000	\$4.86	39.38%	\$2.95	54.73%	25/09/2025	6.79%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6875	\$2.9700	\$4.86	55.30%	\$2.17	38.89%	12/03/2025	9.21%	Pay down loan
ORIJOA	ORICA LTD	\$8.4785	\$9.7400	\$14.25	59.50%	\$5.77	31.65%	25/09/2025	4.16%	Pay to investor
ORIJOB	ORICA LTD	\$7.2850	\$8.3700	\$14.25	51.12%	\$6.97	41.26%	12/03/2025	3.45%	Pay to investor
ORIJOC	ORICA LTD	\$6.2393	\$7.1800	\$14.25	43.78%	\$8.01	49.61%	26/05/2026	3.00%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.6142	\$3.0000	\$3.94	66.35%	\$1.33	23.86%	05/07/2024	3.91%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1872	\$2.5100	\$3.94	55.51%	\$1.75	36.29%	12/03/2025	2.96%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4227	\$1.6400	\$3.94	36.11%	\$2.52	58.38%	12/03/2025	2.06%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.7137	\$1.9700	\$3.94	43.49%	\$2.23	50.00%	12/03/2025	2.33%	Pay to investor





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OSHSO3	OIL SEARCH LTD	\$1.6414	\$1.8800	\$3.94	41.66%	\$2.30	52.28%	12/03/2025	2.25%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1884	\$2.5100	\$3.94	55.54%	\$1.75	36.29%	12/03/2025	2.96%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7421	\$9.6100	\$21.18	41.28%	\$12.44	54.63%	18/04/2024	3.49%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4186	\$8.5300	\$21.18	35.03%	\$13.76	59.73%	25/09/2025	3.15%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.3755	\$13.0700	\$26.41	43.07%	\$15.03	50.51%	25/09/2025	2.19%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1491	\$10.5200	\$26.41	34.64%	\$17.26	60.17%	12/03/2025	1.91%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2683	\$4.9100	\$5.77	73.97%	\$1.50	14.90%	26/02/2025	41.95%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2012	\$3.6900	\$5.77	55.48%	\$2.57	36.05%	12/03/2025	24.53%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2873	\$0.3600	\$0.84	34.20%	\$0.55	57.14%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2155	\$0.2700	\$0.84	25.65%	\$0.62	67.86%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5017	\$0.6300	\$0.84	59.73%	\$0.34	25.00%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5172	\$0.5700	\$1.16	44.78%	\$0.64	50.65%	17/08/2022	8.07%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7105	\$0.7900	\$1.16	61.52%	\$0.44	31.60%	30/11/2023	11.59%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.4730	\$13.1800	\$57.78	19.86%	\$46.31	77.19%	18/04/2024	0.32%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.4965	\$28.1800	\$57.78	40.67%	\$34.28	51.23%	12/03/2025	0.44%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.1937	\$33.8100	\$57.78	48.79%	\$29.59	41.48%	26/02/2025	0.51%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4065	\$0.4900	\$1.41	28.93%	\$1.00	65.12%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5226	\$0.6300	\$1.41	37.20%	\$0.88	55.16%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7433	\$0.8900	\$1.41	52.90%	\$0.66	36.65%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6310	\$0.7600	\$1.41	44.91%	\$0.77	45.91%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9596	\$1.1500	\$1.41	68.30%	\$0.45	18.15%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.3227	\$23.1700	\$34.22	56.47%	\$14.90	32.29%	12/03/2025	12.08%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.6554	\$18.7700	\$34.22	45.75%	\$18.56	45.15%	05/07/2024	9.70%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7574	\$2.1900	\$2.73	64.37%	\$0.97	19.78%	12/03/2025	24.68%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9184	\$2.4000	\$2.73	70.27%	\$0.81	12.09%	12/03/2025	29.57%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1612	\$2.4900	\$4.96	43.57%	\$2.80	49.80%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3316	\$2.6800	\$4.96	47.01%	\$2.63	45.97%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6909	\$7.6900	\$12.01	55.71%	\$5.32	35.97%	26/05/2026	2.07%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8333	\$6.7000	\$12.01	48.57%	\$6.18	44.21%	15/03/2023	1.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2392	\$4.8700	\$12.01	35.30%	\$7.77	59.45%	25/09/2025	1.42%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.8071	\$5.2800	\$12.01	40.03%	\$7.20	56.04%	15/03/2023	1.53%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0660	\$6.6700	\$12.01	50.51%	\$5.94	44.46%	26/02/2025	1.85%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3124	\$9.1400	\$14.63	56.82%	\$6.32	37.53%	14/07/2022	9.47%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1836	\$5.7000	\$14.63	35.43%	\$9.45	61.04%	14/07/2022	6.33%	Pay down loan
REAJOA	REA GROUP LTD	\$56.6951	\$62.3200	\$160.75	35.27%	\$104.05	61.23%	05/07/2024	1.26%	Pay to investor
REAJOB	REA GROUP LTD	\$43.6610	\$47.9900	\$160.75	27.16%	\$117.09	70.15%	05/07/2024	1.12%	Pay to investor
REAJOC	REA GROUP LTD	\$107.0848	\$123.0600	\$160.75	66.62%	\$53.67	23.45%	26/05/2026	2.44%	Pay to investor
REAJOD	REA GROUP LTD	\$71.3933	\$82.0400	\$160.75	44.41%	\$89.36	48.96%	26/05/2026	1.47%	Pay to investor
REHJOA	REECE LTD	\$8.6446	\$9.9500	\$23.22	37.23%	\$14.58	57.15%	05/07/2024	1.23%	Pay to investor
REHJOB	REECE LTD	\$5.6128	\$6.1800	\$23.22	24.17%	\$17.61	73.39%	05/07/2024	1.02%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.0856	\$56.4100	\$66.91	73.36%	\$17.82	15.69%	18/04/2024	8.50%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.7699	\$44.5500	\$66.91	57.94%	\$28.14	33.42%	30/11/2023	5.38%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.9544	\$46.1200	\$66.91	62.70%	\$24.96	31.07%	05/07/2024	6.07%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.1510	\$38.6400	\$66.91	52.53%	\$31.76	42.25%	05/07/2024	4.77%	Pay to investor



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RHCJOE	RAMSAY HEALTH CARE LTD	\$27.2764	\$31.3500	\$66.91	40.77%	\$39.63	53.15%	12/03/2025	3.82%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.0634	\$50.6400	\$66.91	65.85%	\$22.85	24.32%	15/03/2023	6.63%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9075	\$27.3900	\$66.91	37.23%	\$42.00	59.06%	30/11/2023	3.61%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8616	\$39.4200	\$66.91	53.60%	\$31.05	41.09%	26/02/2025	4.88%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.3672	\$71.8700	\$95.52	68.43%	\$30.15	24.76%	12/03/2025	42.36%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.2918	\$83.4900	\$95.52	76.73%	\$22.23	12.59%	12/03/2025	57.46%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.4109	\$56.2900	\$95.52	51.73%	\$46.11	41.07%	12/03/2025	27.70%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.9263	\$64.7800	\$95.52	61.69%	\$36.59	32.18%	20/07/2023	34.90%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.4184	\$19.1500	\$95.52	18.24%	\$78.10	79.95%	15/03/2023	16.35%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.6528	\$43.5900	\$95.52	41.51%	\$55.87	54.37%	05/07/2024	22.86%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0372	\$3.3400	\$95.52	3.18%	\$92.48	96.50%	26/02/2025	13.81%	Pay down loan
RIOS06	RIO TINTO LTD	\$53.1582	\$58.4300	\$95.52	55.65%	\$42.36	38.83%	26/02/2025	30.15%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0673	\$1.3300	\$1.68	63.53%	\$0.61	20.83%	26/05/2026	11.42%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6143	\$3.0000	\$6.22	42.03%	\$3.61	51.77%	05/07/2024	3.61%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1342	\$2.4500	\$6.22	34.31%	\$4.09	60.61%	05/07/2024	3.18%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8674	\$2.1500	\$6.22	30.02%	\$4.35	65.43%	05/07/2024	2.99%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.5936	\$1.8300	\$6.22	25.62%	\$4.63	70.58%	12/03/2025	2.81%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3909	\$1.6000	\$3.75	37.09%	\$2.36	57.33%	12/03/2025	6.28%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2824	\$1.4700	\$3.75	34.20%	\$2.47	60.80%	12/03/2025	6.01%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0636	\$1.2300	\$3.75	28.36%	\$2.69	67.20%	12/03/2025	5.52%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2718	\$1.4600	\$3.00	42.39%	\$1.73	51.33%	25/09/2025	8.10%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9479	\$1.0900	\$3.00	31.60%	\$2.05	63.67%	12/03/2025	6.82%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0917	\$1.2500	\$3.00	36.39%	\$1.91	58.33%	12/03/2025	7.34%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4682	\$1.6900	\$3.00	48.94%	\$1.53	43.67%	26/05/2026	9.14%	Pay down loan
SEKJOA	SEEK LTD	\$10.6934	\$11.7500	\$34.75	30.77%	\$24.06	66.19%	18/04/2024	1.66%	Pay to investor
SEKJOB	SEEK LTD	\$7.0825	\$8.1400	\$34.75	20.38%	\$27.67	76.58%	26/02/2025	1.45%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.2045	\$37.0100	\$64.14	50.21%	\$31.93	42.29%	18/04/2024	7.75%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.9923	\$19.7800	\$64.14	28.05%	\$46.14	69.16%	26/02/2025	5.36%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4208	\$37.8400	\$64.14	53.67%	\$29.71	41.00%	26/02/2025	8.32%	Pay down loan
SGPJOA	STOCKLAND	\$1.6166	\$1.8600	\$4.28	37.77%	\$2.66	56.54%	30/11/2023	9.24%	Pay to investor
SGPJOB	STOCKLAND	\$2.3316	\$2.6800	\$4.28	54.48%	\$1.95	37.38%	25/09/2025	12.63%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1342	\$2.4600	\$3.58	59.61%	\$1.45	31.28%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4184	\$1.6300	\$3.58	39.62%	\$2.16	54.47%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2007	\$1.3900	\$3.58	33.54%	\$2.38	61.17%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.9149	\$16.4000	\$42.62	35.00%	\$27.71	61.52%	18/04/2024	3.28%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.0765	\$21.9200	\$42.62	44.76%	\$23.54	48.57%	25/09/2025	3.87%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5392	\$14.8800	\$42.62	31.77%	\$29.08	65.09%	14/07/2022	3.13%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8444	\$8.6200	\$42.62	18.41%	\$34.78	79.77%	26/02/2025	2.62%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5260	\$0.6300	\$1.27	41.58%	\$0.74	50.20%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8789	\$1.0100	\$1.54	57.07%	\$0.66	34.42%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0089	\$1.2600	\$1.54	65.51%	\$0.53	18.18%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6549	\$0.8200	\$1.54	42.53%	\$0.89	46.75%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2403	\$1.4300	\$4.24	29.25%	\$3.00	66.27%	14/07/2022	4.04%	Pay down loan
STOJOA	SANTOS LTD	\$2.9675	\$3.4100	\$6.36	46.66%	\$3.39	46.38%	25/09/2025	4.13%	Pay to investor



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STOJOB	SANTOS LTD	\$4.3952	\$5.0500	\$6.36	69.11%	\$1.96	20.60%	12/03/2025	7.14%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.7864	\$44.8400	\$67.36	60.55%	\$26.57	33.43%	18/04/2024	3.98%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.6746	\$34.1000	\$67.36	44.05%	\$37.69	49.38%	25/09/2025	2.80%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.4176	\$24.6400	\$67.36	33.28%	\$44.94	63.42%	26/02/2025	2.35%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4418	\$35.6600	\$67.36	48.16%	\$34.92	47.06%	26/02/2025	3.03%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2939	\$5.1500	\$12.37	34.71%	\$8.08	58.37%	12/03/2025	10.90%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8234	\$7.5000	\$10.82	63.06%	\$4.00	30.68%	12/03/2025	18.52%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9195	\$6.8100	\$10.82	54.71%	\$4.90	37.06%	12/03/2025	15.10%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3212	\$7.2600	\$10.82	58.42%	\$4.50	32.90%	12/03/2025	16.45%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2541	\$6.0400	\$10.82	48.56%	\$5.57	44.18%	12/03/2025	13.30%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2829	\$4.9200	\$10.82	39.58%	\$6.54	54.53%	12/03/2025	11.32%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0106	\$4.6100	\$10.82	37.07%	\$6.81	57.39%	25/09/2025	10.87%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7553	\$6.3300	\$10.82	53.19%	\$5.06	41.50%	26/02/2025	14.61%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1724	\$0.2200	\$0.60	28.73%	\$0.43	63.33%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2232	\$0.2900	\$0.60	37.20%	\$0.38	51.67%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5853	\$3.9400	\$8.39	42.73%	\$4.80	53.04%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1196	\$2.4400	\$8.39	25.26%	\$6.27	70.92%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5729	\$2.9600	\$8.39	30.67%	\$5.82	64.72%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1199	\$3.5900	\$8.39	37.19%	\$5.27	57.21%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0734	\$3.5400	\$8.39	36.63%	\$5.32	57.81%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4120	\$1.5500	\$8.39	16.83%	\$6.98	81.53%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6677	\$3.0600	\$5.05	52.83%	\$2.38	39.41%	12/03/2025	6.09%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1678	\$1.3400	\$5.05	23.12%	\$3.88	73.47%	12/03/2025	3.73%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9323	\$2.2200	\$5.05	38.26%	\$3.12	56.04%	12/03/2025	4.65%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2632	\$1.3900	\$5.05	25.01%	\$3.79	72.48%	26/02/2025	3.83%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3331	\$5.8600	\$13.70	38.93%	\$8.37	57.23%	15/03/2023	4.36%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6611	\$8.4200	\$13.70	55.92%	\$6.04	38.54%	15/03/2023	6.04%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3752	\$9.6200	\$13.70	61.13%	\$5.32	29.78%	25/09/2025	6.85%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3161	\$1.5000	\$4.02	32.74%	\$2.70	62.69%	25/09/2025	5.92%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2162	\$2.4400	\$4.02	55.13%	\$1.80	39.30%	17/08/2022	8.87%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7235	\$1.8900	\$4.02	42.87%	\$2.30	52.99%	15/03/2023	6.97%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4788	\$1.6800	\$4.02	36.79%	\$2.54	58.21%	15/03/2023	6.30%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3818	\$2.6300	\$4.02	59.25%	\$1.64	34.58%	15/03/2023	9.77%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7956	\$2.0500	\$4.02	44.67%	\$2.22	49.00%	15/03/2023	7.19%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5537	\$1.7100	\$4.02	38.65%	\$2.47	57.46%	15/03/2023	6.49%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.1043	\$1.2600	\$4.02	27.47%	\$2.92	68.66%	15/03/2023	5.49%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4735	\$2.7200	\$12.21	20.26%	\$9.74	77.72%	05/07/2024	2.40%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3354	\$6.1300	\$12.21	43.70%	\$6.87	49.80%	05/07/2024	3.39%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7093	\$4.2700	\$6.05	61.31%	\$2.34	29.42%	25/09/2025	6.62%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0376	\$3.4900	\$6.05	50.21%	\$3.01	42.31%	26/05/2026	5.15%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6968	\$5.4000	\$11.79	39.84%	\$7.09	54.20%	26/02/2025	3.95%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.0045	\$35.1800	\$93.20	34.34%	\$61.20	62.25%	12/03/2025	5.18%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6921	\$0.7600	\$2.17	31.89%	\$1.48	64.98%	05/07/2024	6.97%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8658	\$1.0000	\$2.17	39.90%	\$1.30	53.92%	05/07/2024	7.90%	Pay to investor



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.1504	\$1.3200	\$2.17	53.01%	\$1.02	39.17%	12/03/2025	10.10%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.7457	\$37.6300	\$63.15	51.85%	\$30.40	40.41%	12/03/2025	10.44%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.2881	\$31.3600	\$63.15	43.21%	\$35.86	50.34%	12/03/2025	8.85%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.8305	\$25.0900	\$63.15	34.57%	\$41.32	60.27%	12/03/2025	7.68%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.4377	\$33.8300	\$63.15	46.62%	\$33.71	46.43%	25/09/2025	9.42%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.4783	\$23.6100	\$63.15	34.01%	\$41.67	62.61%	12/03/2025	7.62%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0725	\$3.8400	\$5.05	60.84%	\$1.98	23.96%	18/04/2024	12.14%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3476	\$2.9400	\$5.05	46.49%	\$2.70	41.78%	12/03/2025	8.88%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7949	\$0.9100	\$3.18	25.00%	\$2.39	71.38%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6544	\$0.7500	\$3.18	20.58%	\$2.53	76.42%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.21	43.12%	\$1.26	50.23%	18/04/2024	12.33%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5624	\$0.6200	\$2.21	25.45%	\$1.65	71.95%	17/08/2022	9.41%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8195	\$14.1000	\$20.70	61.93%	\$7.88	31.88%	30/11/2023	14.97%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.1060	\$19.1500	\$20.70	82.64%	\$3.59	7.49%	12/03/2025	32.83%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7285	\$9.7700	\$20.70	42.17%	\$11.97	52.80%	12/03/2025	9.86%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.0684	\$12.1700	\$20.70	53.47%	\$9.63	41.21%	26/02/2025	12.25%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6374	\$8.5500	\$20.70	36.90%	\$13.06	58.70%	12/03/2025	9.03%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.2795	\$10.3900	\$20.70	44.83%	\$11.42	49.81%	12/03/2025	10.33%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.4817	\$8.3700	\$20.70	36.14%	\$13.22	59.57%	25/09/2025	8.93%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7643	\$15.4100	\$20.70	66.49%	\$6.94	25.56%	26/05/2026	17.01%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8585	\$7.5400	\$18.50	37.07%	\$11.64	59.24%	14/07/2022	5.82%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6425	\$6.4800	\$18.50	30.50%	\$12.86	64.97%	25/09/2025	5.27%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1989	\$0.2200	\$5.40	3.68%	\$5.20	95.93%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3873	\$3.8900	\$5.40	62.73%	\$2.01	27.96%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6056	\$2.9900	\$5.40	48.25%	\$2.79	44.63%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$31.9088	\$36.6700	\$57.66	55.34%	\$25.75	36.40%	25/09/2025	14.68%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0066	\$28.5900	\$57.66	45.10%	\$31.65	50.42%	17/08/2022	11.94%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.2009	\$18.9100	\$57.66	29.83%	\$40.46	67.20%	15/03/2023	9.34%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.3636	\$19.9500	\$57.66	30.11%	\$40.30	65.40%	25/09/2025	9.38%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.4628	\$11.5000	\$57.66	18.15%	\$47.20	80.06%	05/07/2024	8.01%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2375	\$1.3600	\$57.66	2.15%	\$56.42	97.64%	26/02/2025	6.70%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5829	\$0.7300	\$2.44	23.89%	\$1.86	70.08%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4239	\$0.5300	\$2.44	17.37%	\$2.02	78.28%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6616	\$0.8300	\$2.44	27.11%	\$1.78	65.98%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3709	\$0.4700	\$2.44	15.20%	\$2.07	80.74%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7198	\$0.7900	\$1.43	50.34%	\$0.71	44.76%	15/03/2023	9.86%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5893	\$0.6500	\$1.43	41.21%	\$0.84	54.55%	15/03/2023	8.33%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3588	\$7.3100	\$10.28	61.86%	\$3.92	28.89%	25/09/2025	12.75%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1460	\$4.7700	\$10.28	40.33%	\$6.13	53.60%	12/03/2025	8.15%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8777	\$5.6100	\$10.28	47.45%	\$5.40	45.43%	26/05/2026	9.26%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.9793	\$28.5600	\$39.59	65.62%	\$13.61	27.86%	17/08/2022	7.93%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.5649	\$16.0200	\$39.59	36.79%	\$25.03	59.54%	12/03/2025	4.32%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8823	\$20.1900	\$39.59	45.17%	\$21.71	49.00%	12/03/2025	4.98%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.7195	\$22.7700	\$39.59	52.34%	\$18.87	42.49%	15/03/2023	5.72%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 06-Dec-21

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
WOWSO1	WOOLWORTHS LTD	\$22.0193	\$24.6400	\$39.59	55.62%	\$17.57	37.76%	26/05/2026	6.15%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4966	\$11.5400	\$39.59	26.51%	\$29.09	70.85%	26/02/2025	3.71%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.5021	\$15.5200	\$21.34	63.27%	\$7.84	27.27%	12/03/2025	7.21%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7348	\$12.3300	\$21.34	50.30%	\$10.61	42.22%	12/03/2025	5.33%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4785	\$9.7400	\$21.34	39.73%	\$12.86	54.36%	25/09/2025	4.39%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5687	\$13.2900	\$21.34	54.21%	\$9.77	37.72%	12/03/2025	5.78%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9633	\$10.3000	\$21.34	42.00%	\$12.38	51.73%	25/09/2025	4.56%	Pay down loan
XROJOA	XERO LTD	\$50.2149	\$60.2200	\$142.59	35.22%	\$92.38	57.77%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.6284	\$88.2900	\$142.59	51.64%	\$68.96	38.08%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.6893	\$70.3800	\$142.59	41.16%	\$83.90	50.64%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8103	\$5.2900	\$7.80	61.67%	\$2.99	32.18%	30/11/2023	22.83%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3661	\$5.0200	\$7.80	55.98%	\$3.43	35.64%	12/03/2025	19.88%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8203	\$4.4000	\$7.80	48.98%	\$3.98	43.59%	12/03/2025	17.15%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2382	\$2.4700	\$7.80	28.69%	\$5.56	68.33%	12/03/2025	12.27%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9743	\$4.7700	\$4.83	82.28%	\$0.86	1.24%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2854	\$3.9400	\$4.83	68.02%	\$1.54	18.43%	25/09/2025	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 06-Dec-21

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
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