



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 31-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	\$3.4291	\$4.1000	\$5.56	61.67%	\$2.13	26.26%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5744	\$3.0800	\$5.56	46.30%	\$2.99	44.60%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1419	\$2.5600	\$5.56	38.52%	\$3.42	53.96%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0264	\$4.6100	\$6.16	65.36%	\$2.13	25.16%	26/05/2026	35.15%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8075	\$4.1700	\$6.16	61.81%	\$2.35	32.31%	26/02/2025	31.88%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6442	\$3.3000	\$10.48	25.23%	\$7.84	68.51%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8833	\$3.5900	\$10.48	27.51%	\$7.60	65.74%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.5930	\$1.9000	\$10.48	15.20%	\$8.89	81.87%	05/07/2024	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.5246	\$15.9100	\$29.46	49.30%	\$14.94	45.99%	05/07/2024	5.02%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6983	\$13.4000	\$29.46	39.71%	\$17.76	54.51%	25/09/2025	4.22%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6447	\$17.9200	\$44.28	35.33%	\$28.64	59.53%	25/09/2025	1.43%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8351	\$21.5700	\$44.28	42.54%	\$25.44	51.29%	25/09/2025	1.61%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.6994	\$22.5600	\$44.28	44.49%	\$24.58	49.05%	26/05/2026	1.67%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.1373	\$35.6600	\$44.28	70.32%	\$13.14	19.47%	30/11/2023	3.12%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3839	\$15.3300	\$44.28	30.23%	\$30.90	65.38%	12/03/2025	1.33%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.2696	\$24.3600	\$44.78	47.50%	\$23.51	45.60%	25/09/2025	1.70%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.0157	\$19.4900	\$44.78	38.00%	\$27.76	56.48%	25/09/2025	1.44%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7222	\$4.2700	\$6.89	54.02%	\$3.17	38.03%	25/09/2025	9.00%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9573	\$3.3900	\$6.89	42.92%	\$3.93	50.80%	12/03/2025	7.25%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4038	\$13.0700	\$16.56	68.86%	\$5.16	21.07%	12/03/2025	12.12%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5799	\$9.4000	\$16.56	51.81%	\$7.98	43.24%	30/11/2023	7.83%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0671	\$8.1000	\$16.56	42.68%	\$9.49	51.09%	12/03/2025	6.58%	Pay to investor
AMPJOA	AMP LTD	\$0.5849	\$0.6700	\$1.00	58.49%	\$0.42	33.00%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7620	\$0.8700	\$1.00	76.20%	\$0.24	13.00%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4716	\$0.5400	\$1.00	47.16%	\$0.53	46.00%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6615	\$0.7600	\$1.00	66.15%	\$0.34	24.00%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.6338	\$17.1200	\$32.31	48.39%	\$16.68	47.01%	05/07/2024	6.14%	Pay to investor
ANNJOB	ANSELL LTD	\$21.2696	\$24.3600	\$32.31	65.83%	\$11.04	24.61%	25/09/2025	9.27%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.5953	\$25.2000	\$27.82	81.22%	\$5.22	9.42%	25/09/2025	27.18%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.1281	\$14.3800	\$27.82	47.19%	\$14.69	48.31%	26/02/2025	9.67%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.9484	\$12.2100	\$27.82	39.35%	\$16.87	56.11%	12/03/2025	8.42%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8535	\$10.9900	\$27.82	35.42%	\$17.97	60.50%	12/03/2025	7.90%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7587	\$9.7700	\$27.82	31.48%	\$19.06	64.88%	12/03/2025	7.45%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.6914	\$15.2700	\$27.82	49.21%	\$14.13	45.11%	26/05/2026	10.05%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3372	\$11.3400	\$27.82	37.16%	\$17.48	59.24%	12/03/2025	8.12%	Pay down loan
APAJOB	APA GROUP	\$4.7163	\$5.6400	\$10.25	46.01%	\$5.53	44.98%	26/05/2026	13.73%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.5391	\$52.9500	\$82.50	51.56%	\$39.96	35.82%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$55.0807	\$68.5700	\$82.50	66.76%	\$27.42	16.88%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$62.4691	\$78.0000	\$82.50	75.72%	\$20.03	5.45%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.5688	\$43.0300	\$82.50	41.90%	\$47.93	47.84%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.6137	\$7.2500	\$82.50	8.02%	\$75.89	91.21%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.7141	\$7.6900	\$11.28	59.52%	\$4.57	31.83%	26/05/2026	2.19%	Pay to investor
APXJOC	APPEN LTD	\$5.8182	\$6.6700	\$11.28	51.58%	\$5.46	40.87%	26/05/2026	1.83%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.3847	\$15.3300	\$54.29	24.65%	\$40.91	71.76%	05/07/2024	1.66%	Pay to investor



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ARBJOB	ARB CORP LTD	\$18.2032	\$20.8500	\$54.29	33.53%	\$36.09	61.60%	05/07/2024	1.88%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7222	\$4.2700	\$10.17	36.60%	\$6.45	58.01%	25/09/2025	4.34%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0609	\$1.2200	\$2.56	41.44%	\$1.50	52.34%	26/02/2025	6.34%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3385	\$1.5400	\$2.56	52.29%	\$1.22	39.84%	12/03/2025	7.78%	Pay to investor
ASXJOA	ASX LTD	\$49.2536	\$56.4000	\$93.35	52.76%	\$44.10	39.58%	26/05/2026	5.07%	Pay to investor
ASXJOB	ASX LTD	\$40.2947	\$46.1500	\$93.35	43.17%	\$53.06	50.56%	26/05/2026	4.21%	Pay to investor
ASXSO4	ASX LTD	\$45.4056	\$49.7400	\$93.35	48.64%	\$47.94	46.72%	26/02/2025	4.66%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2664	\$1.3900	\$3.60	35.18%	\$2.33	61.39%	18/04/2024	9.84%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0296	\$1.1800	\$1.90	54.33%	\$0.87	37.73%	12/03/2025	9.60%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1939	\$1.3600	\$1.90	63.00%	\$0.70	28.23%	12/03/2025	11.85%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8543	\$0.9800	\$1.90	45.08%	\$1.04	48.28%	12/03/2025	7.98%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9143	\$2.1900	\$3.55	53.92%	\$1.64	38.31%	25/09/2025	17.61%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4460	\$2.8100	\$3.55	68.90%	\$1.10	20.85%	25/09/2025	26.09%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2831	\$4.9100	\$7.08	60.50%	\$2.80	30.65%	05/07/2024	7.15%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0921	\$2.4000	\$7.08	29.55%	\$4.99	66.10%	05/07/2024	4.01%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1807	\$5.6800	\$9.15	56.62%	\$3.97	37.92%	18/04/2024	20.78%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4908	\$5.1500	\$9.15	49.08%	\$4.66	43.72%	12/03/2025	17.71%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2845	\$3.7600	\$9.15	35.90%	\$5.87	58.91%	12/03/2025	14.07%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0094	\$6.8800	\$9.15	65.68%	\$3.14	24.81%	12/03/2025	26.27%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7371	\$3.1400	\$9.15	29.91%	\$6.41	65.68%	12/03/2025	12.86%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8464	\$2.2100	\$5.50	33.57%	\$3.65	59.82%	26/02/2025	2.74%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6769	\$3.2000	\$5.50	48.67%	\$2.82	41.82%	26/02/2025	3.54%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3758	\$4.0300	\$5.50	61.38%	\$2.12	26.73%	26/02/2025	4.71%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.4338	\$16.9200	\$41.68	37.03%	\$26.25	59.40%	12/03/2025	15.37%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7748	\$12.2300	\$41.68	25.85%	\$30.91	70.66%	12/03/2025	13.05%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9109	\$32.8200	\$41.68	69.36%	\$12.77	21.26%	12/03/2025	31.59%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.2368	\$20.7000	\$41.68	43.75%	\$23.44	50.34%	12/03/2025	17.21%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.2818	\$24.1600	\$41.68	51.06%	\$20.40	42.03%	12/03/2025	19.77%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.2028	\$17.2600	\$41.68	36.48%	\$26.48	58.59%	12/03/2025	15.23%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.7593	\$22.4400	\$41.68	47.41%	\$21.92	46.16%	12/03/2025	18.40%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5223	\$0.5700	\$41.68	1.25%	\$41.16	98.63%	12/03/2025	9.80%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2924	\$12.8200	\$41.68	27.09%	\$30.39	69.24%	25/09/2025	13.27%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.9535	\$24.4900	\$41.68	52.67%	\$19.73	41.24%	26/05/2026	20.45%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5070	\$8.2200	\$41.68	18.01%	\$34.17	80.28%	15/03/2023	11.80%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.4479	\$16.9200	\$41.68	37.06%	\$26.23	59.40%	05/07/2024	15.38%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6156	\$0.7700	\$1.67	36.86%	\$1.05	53.89%	30/11/2023	4.74%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7717	\$0.9600	\$1.67	46.21%	\$0.90	42.51%	12/03/2025	5.67%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.5388	\$61.3100	\$93.59	57.21%	\$40.05	34.49%	05/07/2024	1.77%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.6555	\$35.1100	\$93.59	32.76%	\$62.93	62.49%	12/03/2025	1.13%	Pay to investor
BLDJOA	BORAL LTD	\$0.8570	\$0.9800	\$6.18	13.87%	\$5.32	84.14%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6587	\$3.0500	\$6.18	43.02%	\$3.52	50.65%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1904	\$3.6500	\$6.18	51.62%	\$2.99	40.94%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9851	\$1.1300	\$6.18	15.94%	\$5.19	81.72%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4214	\$2.7800	\$8.20	29.53%	\$5.78	66.10%	12/03/2025	6.75%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.7272	\$4.0800	\$8.20	45.45%	\$4.47	50.24%	26/02/2025	8.72%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2163	\$3.5300	\$8.20	39.22%	\$4.98	56.95%	26/02/2025	7.83%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4453	\$5.1000	\$8.20	54.21%	\$3.75	37.80%	12/03/2025	10.39%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5691	\$3.9100	\$8.20	43.53%	\$4.63	52.32%	12/03/2025	8.42%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0370	\$8.8100	\$32.02	25.10%	\$23.98	72.49%	30/11/2023	1.10%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7624	\$10.0400	\$32.02	27.37%	\$23.26	68.64%	12/03/2025	1.14%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.8887	\$17.0500	\$32.02	46.50%	\$17.13	46.75%	25/09/2025	1.55%	Pay to investor
BWXJOB	BWX LTD	\$1.7525	\$2.0900	\$4.50	38.94%	\$2.75	53.56%	12/03/2025	1.49%	Pay to investor
BWXJOC	BWX LTD	\$2.1007	\$2.5100	\$4.50	46.68%	\$2.40	44.22%	05/07/2024	1.71%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2198	\$9.0100	\$10.76	76.39%	\$2.54	16.26%	15/03/2023	10.69%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9594	\$6.8200	\$10.76	55.38%	\$4.80	36.62%	20/07/2023	5.66%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7549	\$5.2100	\$10.76	44.19%	\$6.01	51.58%	15/03/2023	4.52%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8090	\$6.3600	\$10.76	53.99%	\$4.95	40.89%	26/02/2025	5.49%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6972	\$6.2400	\$10.76	52.95%	\$5.06	42.01%	26/02/2025	5.37%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.2431	\$12.8800	\$25.50	44.09%	\$14.26	49.49%	05/07/2024	3.33%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.9589	\$10.2500	\$25.50	35.13%	\$16.54	59.80%	26/05/2026	2.87%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.9678	\$36.7700	\$102.27	32.24%	\$69.30	64.05%	25/09/2025	5.05%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.0295	\$85.9200	\$102.27	75.32%	\$25.24	15.99%	26/05/2026	13.87%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.3602	\$71.7800	\$102.27	62.93%	\$37.91	29.81%	26/05/2026	9.23%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.7206	\$51.1800	\$102.27	45.68%	\$55.55	49.96%	15/03/2023	6.30%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.4458	\$45.4000	\$102.27	40.53%	\$60.82	55.61%	18/04/2024	5.75%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.3193	\$42.7400	\$102.27	37.47%	\$63.95	58.21%	12/03/2025	5.47%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.6555	\$33.5800	\$102.27	29.98%	\$71.61	67.17%	15/03/2023	4.89%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.5097	\$57.4500	\$102.27	50.37%	\$50.76	43.83%	26/05/2026	6.90%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.4651	\$39.9500	\$102.27	35.66%	\$65.80	60.94%	30/11/2023	5.32%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.1037	\$39.1600	\$102.27	34.32%	\$67.17	61.71%	12/03/2025	5.21%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.5473	\$36.7500	\$102.27	32.80%	\$68.72	64.07%	26/02/2025	5.09%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.0213	\$25.1200	\$33.86	62.08%	\$12.84	25.81%	30/11/2023	5.61%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.6418	\$17.5000	\$33.86	43.24%	\$19.22	48.32%	30/11/2023	3.75%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.8264	\$20.1100	\$33.86	49.69%	\$17.03	40.61%	12/03/2025	4.23%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4599	\$0.5500	\$1.00	46.22%	\$0.54	44.72%	12/03/2025	9.34%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3232	\$0.3800	\$1.00	32.48%	\$0.67	61.81%	05/07/2024	7.44%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0834	\$2.3900	\$6.79	30.68%	\$4.71	64.80%	05/07/2024	4.25%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5853	\$2.9600	\$6.79	38.08%	\$4.20	56.41%	05/07/2024	4.76%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3809	\$7.3100	\$20.68	30.86%	\$14.30	64.65%	25/09/2025	4.02%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2032	\$2.6300	\$5.40	40.80%	\$3.20	51.30%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1960	\$1.4300	\$5.40	22.15%	\$4.20	73.52%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9418	\$1.1300	\$5.40	17.44%	\$4.46	79.07%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9842	\$3.5700	\$5.40	55.26%	\$2.42	33.89%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.9853	\$14.8700	\$17.12	75.85%	\$4.13	13.14%	26/05/2026	24.67%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4575	\$11.9800	\$17.12	61.08%	\$6.66	30.02%	12/03/2025	15.31%	Pay to investor
COHJOA	COCHLEAR LTD	\$134.1392	\$146.9400	\$219.01	61.25%	\$84.87	32.91%	30/11/2023	3.00%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.3957	\$103.5200	\$219.01	41.27%	\$128.61	52.73%	25/09/2025	1.98%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.4633	\$112.2400	\$219.01	46.78%	\$116.55	48.75%	18/04/2024	2.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%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
COHJOD	COCHLEAR LTD	\$147.7670	\$169.2300	\$219.01	67.47%	\$71.24	22.73%	12/03/2025	3.58%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.6881	\$90.5800	\$219.01	37.76%	\$136.32	58.64%	14/07/2022	1.87%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.3409	\$148.2600	\$219.01	61.80%	\$83.67	32.30%	26/02/2025	3.05%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.5979	\$11.6100	\$18.04	58.75%	\$7.44	35.64%	30/11/2023	8.20%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0631	\$9.2300	\$18.04	44.70%	\$9.98	48.84%	26/05/2026	6.11%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4401	\$11.9600	\$18.04	57.87%	\$7.60	33.70%	18/04/2024	8.03%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.2942	\$13.4700	\$18.04	68.15%	\$5.75	25.33%	26/02/2025	10.62%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1850	\$4.7900	\$20.10	20.82%	\$15.92	76.17%	12/03/2025	2.89%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1674	\$8.2100	\$20.10	35.66%	\$12.93	59.15%	12/03/2025	3.56%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6015	\$7.2300	\$20.10	32.84%	\$13.50	64.03%	14/07/2022	3.41%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0075	\$6.5800	\$20.10	29.89%	\$14.09	67.26%	26/02/2025	3.26%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8791	\$7.8800	\$20.10	34.22%	\$13.22	60.80%	26/02/2025	3.48%	Pay down loan
CSLJOA	CSL LTD	\$165.5873	\$181.3900	\$292.50	56.61%	\$126.91	37.99%	15/03/2023	2.32%	Pay to investor
CSLJOB	CSL LTD	\$81.1463	\$88.8900	\$292.50	27.74%	\$211.35	69.61%	15/03/2023	1.39%	Pay to investor
CSLJOC	CSL LTD	\$147.5388	\$161.6200	\$292.50	50.44%	\$144.96	44.75%	15/03/2023	2.03%	Pay to investor
CSLJOD	CSL LTD	\$127.8125	\$140.0100	\$292.50	43.70%	\$164.69	52.13%	05/07/2024	1.78%	Pay to investor
CSLJOE	CSL LTD	\$223.7321	\$245.1000	\$292.50	76.49%	\$68.77	16.21%	05/07/2024	4.27%	Pay to investor
CSLJOF	CSL LTD	\$151.9919	\$174.0700	\$292.50	51.96%	\$140.51	40.49%	26/05/2026	2.09%	Pay to investor
CSLJOY	CSL LTD	\$180.6413	\$197.8800	\$292.50	61.76%	\$111.86	32.35%	20/07/2023	2.63%	Pay to investor
CSLSO1	CSL LTD	\$167.1335	\$191.4100	\$292.50	57.14%	\$125.37	34.56%	25/09/2025	2.34%	Pay down loan
CSLSO2	CSL LTD	\$87.5849	\$95.9400	\$292.50	29.94%	\$204.92	67.20%	15/03/2023	1.43%	Pay down loan
CSLSO3	CSL LTD	\$117.3150	\$128.5100	\$292.50	40.11%	\$175.19	56.06%	05/07/2024	1.68%	Pay down loan
CSLSO4	CSL LTD	\$136.5564	\$156.3900	\$292.50	46.69%	\$155.94	46.53%	12/03/2025	1.88%	Pay down loan
CSRJOA	CSR LTD	\$2.4450	\$2.8000	\$5.99	40.82%	\$3.55	53.26%	18/04/2024	10.58%	Pay to investor
CSRJOB	CSR LTD	\$1.9408	\$2.2300	\$5.99	32.40%	\$4.05	62.77%	12/03/2025	9.26%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4584	\$13.0200	\$22.35	46.79%	\$11.89	41.74%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3668	\$10.4200	\$22.35	37.44%	\$13.98	53.38%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0289	\$5.7600	\$11.95	42.08%	\$6.92	51.80%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1742	\$8.2200	\$11.95	60.04%	\$4.78	31.21%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5680	\$6.3800	\$11.95	46.59%	\$6.38	46.61%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3385	\$1.5300	\$3.34	40.07%	\$2.00	54.19%	05/07/2024	5.50%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5991	\$1.8300	\$3.34	47.88%	\$1.74	45.21%	12/03/2025	6.32%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.1757	\$75.5000	\$121.54	51.98%	\$58.36	37.88%	18/04/2024	2.97%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.4680	\$62.7000	\$121.54	43.17%	\$69.07	48.41%	18/04/2024	2.51%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.9327	\$34.5800	\$121.54	23.81%	\$92.61	71.55%	05/07/2024	1.87%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.8310	\$51.1800	\$121.54	35.24%	\$78.71	57.89%	20/07/2023	2.20%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5974	\$1.7500	\$6.07	26.32%	\$4.47	71.17%	26/02/2025	4.70%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1843	\$2.6100	\$3.30	66.19%	\$1.12	20.91%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9131	\$1.0900	\$3.30	27.67%	\$2.39	66.97%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8103	\$2.1600	\$3.30	54.86%	\$1.49	34.55%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0666	\$2.3700	\$4.03	51.28%	\$1.96	41.19%	17/08/2022	6.11%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5610	\$2.9400	\$4.03	63.55%	\$1.47	27.05%	30/11/2023	8.17%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8206	\$3.2300	\$4.03	69.99%	\$1.21	19.85%	18/04/2024	9.92%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5190	\$1.8200	\$4.03	37.69%	\$2.51	54.84%	26/05/2026	4.78%	Pay to investor



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F10JOA	BETASHARES FTSE 100 ETF	\$5.2657	\$6.0300	\$10.59	49.72%	\$5.32	43.06%	12/03/2025	4.19%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8412	\$7.8300	\$10.59	64.60%	\$3.75	26.06%	12/03/2025	5.95%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1354	\$3.6000	\$6.98	44.92%	\$3.84	48.42%	25/09/2025	7.38%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2333	\$2.5600	\$6.98	32.00%	\$4.75	63.32%	25/09/2025	5.98%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7594	\$0.8700	\$1.59	47.91%	\$0.83	45.11%	17/08/2022	3.63%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8827	\$1.0100	\$1.59	55.69%	\$0.70	36.28%	18/04/2024	4.27%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5274	\$0.6100	\$1.40	37.67%	\$0.87	56.43%	12/03/2025	6.42%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9688	\$7.9800	\$17.73	39.31%	\$10.76	54.99%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8438	\$8.9900	\$17.73	44.24%	\$9.89	49.29%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8897	\$10.1800	\$17.73	50.14%	\$8.84	42.58%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8360	\$6.6800	\$17.73	32.92%	\$11.89	62.32%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6348	\$12.1800	\$19.14	55.56%	\$8.51	36.36%	25/09/2025	42.09%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9366	\$6.8000	\$19.14	31.02%	\$13.20	64.47%	12/03/2025	27.11%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8912	\$6.5800	\$19.14	30.78%	\$13.25	65.62%	05/07/2024	27.02%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1016	\$10.4200	\$19.14	47.55%	\$10.04	45.56%	05/07/2024	35.66%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2893	\$2.5500	\$19.14	11.96%	\$16.85	86.68%	17/08/2022	21.25%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6608	\$6.3100	\$19.14	29.58%	\$13.48	67.03%	15/03/2023	26.56%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9797	\$5.5500	\$19.14	26.02%	\$14.16	71.00%	15/03/2023	25.28%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8306	\$8.7300	\$19.14	40.91%	\$11.31	54.39%	15/03/2023	31.66%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9523	\$4.4100	\$19.14	20.65%	\$15.19	76.96%	15/03/2023	23.57%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0230	\$8.0400	\$19.14	36.69%	\$12.12	57.99%	25/09/2025	29.55%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2130	\$11.7000	\$19.14	53.36%	\$8.93	38.87%	26/05/2026	40.10%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7420	\$0.8500	\$1.11	67.15%	\$0.36	23.08%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4179	\$0.4800	\$1.11	37.82%	\$0.69	56.56%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6271	\$0.7200	\$1.11	56.75%	\$0.48	34.84%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6841	\$0.7900	\$2.37	28.86%	\$1.69	66.67%	12/03/2025	2.97%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0374	\$1.1900	\$2.37	43.77%	\$1.33	49.79%	15/03/2023	3.75%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8318	\$0.9500	\$2.37	35.10%	\$1.54	59.92%	15/03/2023	3.25%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5182	\$7.4600	\$26.96	24.18%	\$20.44	72.33%	17/08/2022	2.20%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0904	\$9.9600	\$26.96	33.72%	\$17.87	63.06%	30/11/2023	2.52%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7720	\$12.3400	\$26.96	39.96%	\$16.19	54.23%	30/11/2023	2.78%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.5322	\$14.3600	\$26.96	46.48%	\$14.43	46.74%	26/05/2026	3.12%	Pay to investor
GPTJOA	GPT GROUP	\$2.3698	\$2.7200	\$5.48	43.24%	\$3.11	50.36%	12/03/2025	8.52%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.86	63.99%	\$1.39	29.53%	17/08/2022	4.76%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.86	50.62%	\$1.91	44.30%	17/08/2022	3.47%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1314	\$0.1700	\$0.90	14.68%	\$0.76	81.01%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2443	\$0.3000	\$0.90	27.30%	\$0.65	66.48%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0873	\$0.1100	\$0.90	9.75%	\$0.81	87.71%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5163	\$3.1300	\$3.93	64.03%	\$1.41	20.36%	12/03/2025	8.49%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$3.0099	\$3.7500	\$3.93	76.59%	\$0.92	4.58%	12/03/2025	13.04%	Pay to investor
HUBJOA	HUB24 LTD	\$13.9210	\$15.9500	\$29.65	46.95%	\$15.73	46.21%	12/03/2025	0.64%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6370	\$11.0500	\$29.65	32.50%	\$20.01	62.73%	12/03/2025	0.50%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1052	\$3.5600	\$5.11	60.77%	\$2.00	30.33%	30/11/2023	17.46%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6548	\$1.9000	\$5.11	32.38%	\$3.46	62.82%	12/03/2025	10.13%	Pay to investor



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HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6997	\$4.2400	\$5.11	72.40%	\$1.41	17.03%	25/09/2025	24.82%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6064	\$9.4300	\$13.85	62.14%	\$5.24	31.91%	15/03/2023	17.80%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.85	41.37%	\$8.12	52.35%	26/02/2025	11.49%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.8827	\$6.7500	\$13.85	42.47%	\$7.97	51.26%	12/03/2025	11.71%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8274	\$7.8300	\$13.85	49.30%	\$7.02	43.47%	12/03/2025	13.29%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.8327	\$81.9800	\$105.53	70.91%	\$30.70	22.32%	18/04/2024	4.76%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.4460	\$50.9100	\$105.53	42.12%	\$61.08	51.76%	18/04/2024	2.39%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1270	\$2.4400	\$4.32	49.24%	\$2.19	43.52%	25/09/2025	9.12%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1904	\$3.6500	\$4.32	73.85%	\$1.13	15.51%	25/09/2025	17.71%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6242	\$9.8800	\$33.79	25.52%	\$25.17	70.76%	30/11/2023	0.32%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6819	\$0.8100	\$1.52	45.01%	\$0.83	46.53%	30/11/2023	5.34%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.2389	\$14.0200	\$22.20	55.13%	\$9.96	36.85%	30/11/2023	4.92%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7987	\$11.8400	\$28.78	37.52%	\$17.98	58.86%	12/03/2025	6.21%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6579	\$4.3700	\$10.22	35.79%	\$6.56	57.24%	12/03/2025	2.13%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6196	\$32.5100	\$108.00	27.43%	\$78.38	69.90%	26/02/2025	1.92%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6446	\$16.7700	\$30.87	47.44%	\$16.23	45.68%	25/09/2025	6.26%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.4323	\$10.3300	\$30.87	30.55%	\$21.44	66.54%	26/02/2025	4.74%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8536	\$1.0200	\$1.26	67.75%	\$0.41	19.05%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6865	\$0.8200	\$1.26	54.48%	\$0.57	34.92%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3508	\$6.6600	\$11.79	45.38%	\$6.44	43.51%	05/07/2024	2.56%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4528	\$8.9100	\$11.79	63.21%	\$4.34	24.43%	05/07/2024	3.80%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.8874	\$174.2200	\$659.98	24.07%	\$501.09	73.60%	26/02/2025	1.37%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.2312	\$322.3400	\$659.98	42.61%	\$378.75	51.16%	26/02/2025	1.81%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.8451	\$37.6200	\$49.45	66.42%	\$16.60	23.92%	12/03/2025	3.96%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.0844	\$33.3100	\$49.15	59.17%	\$20.07	32.23%	18/04/2024	14.30%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.8742	\$23.9600	\$49.15	44.50%	\$27.28	51.25%	18/04/2024	10.52%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.0603	\$17.6000	\$49.15	32.68%	\$33.09	64.19%	18/04/2024	8.67%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.2292	\$19.7300	\$49.15	35.05%	\$31.92	59.86%	12/03/2025	8.99%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.3006	\$17.5200	\$49.15	31.13%	\$33.85	64.35%	26/02/2025	8.48%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8073	\$20.3900	\$58.85	30.26%	\$41.04	65.35%	30/11/2023	4.82%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.5520	\$14.3800	\$58.85	21.33%	\$46.30	75.56%	30/11/2023	4.27%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.6197	\$27.0500	\$58.85	40.14%	\$35.23	54.04%	12/03/2025	5.61%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.0877	\$28.7300	\$56.01	44.79%	\$30.92	48.71%	25/09/2025	4.22%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2481	\$11.2300	\$56.01	18.30%	\$45.76	79.95%	30/11/2023	2.85%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.5646	\$23.5500	\$56.01	36.72%	\$35.45	57.95%	25/09/2025	3.68%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.1158	\$18.4600	\$56.01	28.77%	\$39.89	67.04%	26/05/2026	3.27%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5313	\$6.3400	\$19.45	28.44%	\$13.92	67.40%	12/03/2025	2.62%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9600	\$8.3300	\$19.45	35.78%	\$12.49	57.17%	12/03/2025	2.92%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2640	\$0.3200	\$1.69	15.62%	\$1.43	81.07%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4840	\$0.5800	\$1.69	28.64%	\$1.21	65.68%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5853	\$0.7000	\$1.69	34.63%	\$1.10	58.58%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.3174	\$6.0900	\$10.69	49.74%	\$5.37	43.03%	25/09/2025	5.03%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.1164	\$8.1500	\$10.69	66.57%	\$3.57	23.76%	12/03/2025	7.56%	Pay to investor
LLCSO1	LENLELEASE GROUP	\$5.7831	\$6.6300	\$10.69	54.10%	\$4.91	37.98%	25/09/2025	5.50%	Pay down loan



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LLCSO4	LENLEASE GROUP	\$8.7450	\$9.5800	\$10.69	81.81%	\$1.95	10.38%	26/02/2025	13.88%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9919	\$8.0100	\$19.79	35.33%	\$12.80	59.53%	25/09/2025	2.97%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4574	\$13.1200	\$19.79	57.89%	\$8.33	33.70%	12/03/2025	4.56%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7822	\$6.6200	\$19.79	29.22%	\$14.01	66.55%	12/03/2025	2.71%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6022	\$0.6900	\$2.75	21.90%	\$2.15	74.91%	12/03/2025	2.10%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9423	\$1.1300	\$2.75	34.27%	\$1.81	58.91%	12/03/2025	2.49%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8833	\$3.5900	\$10.27	28.07%	\$7.39	65.04%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0917	\$2.6000	\$10.27	20.37%	\$8.18	74.68%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9101	\$1.1300	\$10.27	8.86%	\$9.36	89.00%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7681	\$0.9600	\$10.27	7.48%	\$9.50	90.65%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0169	\$1.2200	\$2.90	35.07%	\$1.88	57.93%	17/08/2022	3.45%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.9451	\$18.2600	\$21.72	73.41%	\$5.77	15.93%	18/04/2024	36.57%	Pay to investor
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.10	50.01%	\$1.55	44.84%	30/11/2023	7.68%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.7908	\$26.0400	\$57.54	37.87%	\$35.75	54.74%	17/08/2022	7.69%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.9264	\$15.4500	\$57.54	22.47%	\$44.61	73.15%	12/03/2025	6.16%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.0616	\$19.1900	\$57.54	27.91%	\$41.48	66.65%	12/03/2025	6.63%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4158	\$6.7400	\$12.15	44.57%	\$6.73	44.53%	17/08/2022	9.10%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3174	\$6.0900	\$9.72	54.71%	\$4.40	37.35%	25/09/2025	10.22%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9816	\$6.5400	\$18.77	31.87%	\$12.79	65.16%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5050	\$9.7400	\$18.77	45.31%	\$10.27	48.11%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7556	\$2.0100	\$3.42	51.33%	\$1.66	41.23%	18/04/2024	7.63%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3920	\$1.5900	\$3.42	40.70%	\$2.03	53.51%	30/11/2023	6.26%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6773	\$1.9300	\$3.42	49.04%	\$1.74	43.57%	25/09/2025	7.29%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0806	\$1.1800	\$3.42	31.60%	\$2.34	65.50%	26/02/2025	5.43%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.7609	\$91.3500	\$207.36	38.46%	\$127.60	55.95%	25/09/2025	4.76%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.9806	\$108.7800	\$207.36	45.80%	\$112.38	47.54%	25/09/2025	5.40%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.1896	\$80.3800	\$207.36	33.85%	\$137.17	61.24%	25/09/2025	4.43%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.3990	\$68.3500	\$207.36	30.09%	\$144.96	67.04%	18/04/2024	4.19%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.5227	\$73.9800	\$207.36	32.56%	\$139.84	64.32%	12/03/2025	4.34%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.4923	\$85.3100	\$207.36	35.92%	\$132.87	58.86%	26/05/2026	4.57%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$53.2271	\$58.3100	\$207.36	25.67%	\$154.13	71.88%	30/11/2023	3.94%	Pay down loan
MQGSOH	MACQUARIE GROUP LTD	\$28.4217	\$31.1300	\$207.36	13.71%	\$178.94	84.99%	26/02/2025	3.39%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8158	\$0.8900	\$1.36	59.99%	\$0.54	34.56%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3484	\$16.4300	\$26.77	53.60%	\$12.42	38.63%	12/03/2025	4.11%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9484	\$12.5400	\$26.77	40.90%	\$15.82	53.16%	12/03/2025	3.22%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.4263	\$17.9900	\$39.66	41.42%	\$23.23	54.64%	20/07/2023	1.42%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.9509	\$25.1600	\$39.66	55.35%	\$17.71	36.56%	20/07/2023	1.86%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.4604	\$15.8500	\$39.66	36.46%	\$25.20	60.04%	30/11/2023	1.31%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7989	\$20.3800	\$39.66	44.88%	\$21.86	48.61%	30/11/2023	1.51%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.6324	\$14.9400	\$35.20	38.73%	\$21.57	57.56%	17/08/2022	1.95%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8018	\$12.9300	\$29.32	40.25%	\$17.52	55.90%	30/11/2023	7.25%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7587	\$9.7700	\$29.32	29.87%	\$20.56	66.68%	12/03/2025	6.18%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1164	\$7.9400	\$29.32	24.27%	\$22.20	72.92%	12/03/2025	5.72%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7278	\$11.7500	\$29.32	36.59%	\$18.59	59.92%	30/11/2023	6.83%	Pay to investor



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NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8535	\$11.0000	\$29.32	33.61%	\$19.47	62.48%	12/03/2025	6.52%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.2935	\$14.8300	\$29.32	45.34%	\$16.03	49.42%	25/09/2025	7.92%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1463	\$10.2000	\$29.32	31.19%	\$20.17	65.21%	12/03/2025	6.30%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4280	\$8.2800	\$29.32	25.33%	\$21.89	71.76%	25/09/2025	5.80%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7424	\$15.3400	\$29.32	46.87%	\$15.58	47.68%	26/05/2026	8.15%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1620	\$12.2300	\$29.32	38.07%	\$18.16	58.29%	26/02/2025	6.99%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1259	\$4.7300	\$6.41	64.37%	\$2.28	26.21%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4577	\$2.7000	\$6.41	38.34%	\$3.95	57.88%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8584	\$4.2300	\$6.41	60.19%	\$2.55	34.01%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.2477	\$20.0000	\$24.25	75.25%	\$6.00	17.53%	18/04/2024	12.40%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6694	\$15.6500	\$24.25	56.37%	\$10.58	35.46%	12/03/2025	7.04%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0635	\$1.3300	\$1.56	68.17%	\$0.50	14.74%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8238	\$1.0300	\$1.56	52.81%	\$0.74	33.97%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5477	\$0.6900	\$1.56	35.11%	\$1.01	55.77%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0723	\$1.3300	\$2.67	40.16%	\$1.60	50.19%	12/03/2025	8.01%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8508	\$1.0600	\$2.67	31.87%	\$1.82	60.30%	25/09/2025	7.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7163	\$5.6400	\$9.30	50.71%	\$4.58	39.35%	26/05/2026	4.15%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$10.2794	\$12.2800	\$18.23	56.39%	\$7.95	32.64%	30/11/2023	2.33%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1016	\$10.8800	\$18.23	49.93%	\$9.13	40.32%	05/07/2024	2.03%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0308	\$9.6100	\$18.23	44.05%	\$10.20	47.28%	12/03/2025	1.82%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1707	\$4.9900	\$12.89	32.36%	\$8.72	61.29%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2445	\$5.7500	\$12.89	40.69%	\$7.65	55.39%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8677	\$6.4300	\$12.89	45.52%	\$7.02	50.12%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9600	\$8.6600	\$12.89	54.00%	\$5.93	32.82%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9761	\$9.9300	\$12.89	61.88%	\$4.91	22.96%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6336	\$1.7900	\$3.53	46.28%	\$1.90	49.29%	15/03/2023	7.38%	Pay to investor
ORAJOC	ORORA LTD	\$1.9335	\$2.2100	\$3.53	54.77%	\$1.60	37.39%	26/02/2025	8.77%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3397	\$2.6800	\$5.26	44.48%	\$2.92	49.05%	25/09/2025	6.85%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9668	\$2.2600	\$5.26	37.39%	\$3.29	57.03%	26/05/2026	6.07%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2202	\$3.6900	\$5.26	61.22%	\$2.04	29.85%	12/03/2025	9.80%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9204	\$2.2000	\$5.26	36.51%	\$3.34	58.17%	25/09/2025	5.99%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6968	\$2.9700	\$5.26	51.27%	\$2.56	43.54%	12/03/2025	7.80%	Pay down loan
ORIJOA	ORICA LTD	\$8.5078	\$9.7400	\$13.73	61.97%	\$5.22	29.06%	25/09/2025	4.60%	Pay to investor
ORIJOB	ORICA LTD	\$7.3102	\$8.3700	\$13.73	53.24%	\$6.42	39.04%	12/03/2025	3.74%	Pay to investor
ORIJOC	ORICA LTD	\$6.2610	\$7.1800	\$13.73	45.60%	\$7.47	47.71%	26/05/2026	3.21%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7724	\$9.6100	\$21.41	40.97%	\$12.64	55.11%	18/04/2024	8.13%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4443	\$8.5300	\$21.41	34.77%	\$13.97	60.16%	25/09/2025	7.36%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4149	\$13.0700	\$28.63	39.87%	\$17.22	54.35%	25/09/2025	1.92%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1808	\$10.5200	\$28.63	32.07%	\$19.45	63.26%	12/03/2025	1.70%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2831	\$4.9100	\$5.72	74.88%	\$1.44	14.16%	26/02/2025	28.53%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2123	\$3.6900	\$5.72	56.16%	\$2.51	35.49%	12/03/2025	16.35%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2883	\$0.3600	\$0.83	34.73%	\$0.54	56.63%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2163	\$0.2700	\$0.83	26.06%	\$0.61	67.47%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5035	\$0.6300	\$0.83	60.66%	\$0.33	24.10%	26/05/2026	0.00%	Pay to investor



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PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5190	\$0.5700	\$1.19	43.61%	\$0.67	52.10%	17/08/2022	7.82%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7129	\$0.7900	\$1.19	59.91%	\$0.48	33.61%	30/11/2023	11.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5127	\$13.1800	\$62.93	18.29%	\$51.42	79.06%	18/04/2024	0.29%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.5779	\$28.1800	\$62.93	37.47%	\$39.35	55.22%	12/03/2025	0.38%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.2914	\$33.8100	\$62.93	44.96%	\$34.64	46.27%	26/02/2025	0.43%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4079	\$0.4900	\$1.52	26.92%	\$1.11	67.66%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5244	\$0.6300	\$1.52	34.61%	\$0.99	58.42%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7459	\$0.8900	\$1.52	49.23%	\$0.77	41.25%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6332	\$0.7600	\$1.52	41.80%	\$0.88	49.83%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9629	\$1.1500	\$1.52	63.56%	\$0.55	24.09%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.3896	\$23.1700	\$36.84	52.63%	\$17.45	37.11%	12/03/2025	10.31%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.7096	\$18.7700	\$36.84	42.64%	\$21.13	49.05%	05/07/2024	8.52%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7634	\$2.1900	\$2.68	65.80%	\$0.92	18.28%	12/03/2025	26.18%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9250	\$2.4000	\$2.68	71.83%	\$0.76	10.45%	12/03/2025	31.79%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1687	\$2.4900	\$4.98	43.55%	\$2.81	50.00%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3397	\$2.6800	\$4.98	46.98%	\$2.64	46.18%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7141	\$7.6900	\$11.49	58.43%	\$4.78	33.07%	26/05/2026	2.30%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8536	\$6.7000	\$11.49	50.95%	\$5.64	41.69%	15/03/2023	1.95%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2539	\$4.8700	\$11.49	37.02%	\$7.24	57.62%	25/09/2025	1.52%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8237	\$5.2800	\$11.49	41.98%	\$6.67	54.05%	15/03/2023	1.65%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0870	\$6.6700	\$11.49	52.98%	\$5.40	41.95%	26/02/2025	2.04%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3412	\$9.1400	\$15.25	54.70%	\$6.91	40.07%	14/07/2022	8.66%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.2015	\$5.7000	\$15.25	34.11%	\$10.05	62.62%	14/07/2022	5.95%	Pay down loan
REAJOA	REA GROUP LTD	\$56.8915	\$62.3200	\$170.15	33.44%	\$113.26	63.37%	05/07/2024	1.16%	Pay to investor
REAJOB	REA GROUP LTD	\$43.8122	\$47.9900	\$170.15	25.75%	\$126.34	71.80%	05/07/2024	1.04%	Pay to investor
REAJOC	REA GROUP LTD	\$107.4559	\$123.0600	\$170.15	63.15%	\$62.69	27.68%	26/05/2026	2.09%	Pay to investor
REAJOD	REA GROUP LTD	\$71.6407	\$82.0400	\$170.15	42.10%	\$98.51	51.78%	26/05/2026	1.33%	Pay to investor
REHJOA	REECE LTD	\$8.6745	\$9.9500	\$27.12	31.99%	\$18.45	63.31%	05/07/2024	0.98%	Pay to investor
REHJOB	REECE LTD	\$5.6323	\$6.1800	\$27.12	20.77%	\$21.49	77.21%	05/07/2024	0.84%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.2557	\$56.4100	\$71.37	69.01%	\$22.11	20.96%	18/04/2024	6.85%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.9042	\$44.5500	\$71.37	54.51%	\$32.47	37.58%	30/11/2023	4.67%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.0997	\$46.1200	\$71.37	58.99%	\$29.27	35.38%	05/07/2024	5.18%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.2728	\$38.6400	\$71.37	49.42%	\$36.10	45.86%	05/07/2024	4.20%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.3709	\$31.3500	\$71.37	38.35%	\$44.00	56.07%	12/03/2025	3.44%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.2160	\$50.6400	\$71.37	61.95%	\$27.15	29.05%	15/03/2023	5.58%	Pay to investor
RHC SO3	RAMSAY HEALTH CARE LTD	\$24.9938	\$27.3900	\$71.37	35.02%	\$46.38	61.62%	30/11/2023	3.27%	Pay down loan
RHC SO4	RAMSAY HEALTH CARE LTD	\$35.9858	\$39.4200	\$71.37	50.42%	\$35.38	44.77%	26/02/2025	4.28%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.5937	\$71.8700	\$99.54	65.90%	\$33.95	27.80%	12/03/2025	37.62%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.5457	\$83.4900	\$99.54	73.89%	\$25.99	16.12%	12/03/2025	49.13%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.5821	\$56.2900	\$99.54	49.81%	\$49.96	43.45%	12/03/2025	25.56%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.1305	\$64.7800	\$99.54	59.40%	\$40.41	34.92%	20/07/2023	31.61%	Pay to investor
RIO SO3	RIO TINTO LTD	\$17.4787	\$19.1500	\$99.54	17.56%	\$82.06	80.76%	15/03/2023	15.56%	Pay down loan
RIO SO4	RIO TINTO LTD	\$39.7902	\$43.5900	\$99.54	39.97%	\$59.75	56.21%	05/07/2024	21.38%	Pay down loan
RIO SO5	RIO TINTO LTD	\$3.0477	\$3.3400	\$99.54	3.06%	\$96.49	96.64%	26/02/2025	13.24%	Pay down loan



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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
RIOS06	RIO TINTO LTD	\$53.3423	\$58.4300	\$99.54	53.59%	\$46.20	41.30%	26/02/2025	27.65%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0710	\$1.3300	\$1.87	57.43%	\$0.79	28.69%	26/05/2026	8.82%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6234	\$3.0000	\$6.42	40.86%	\$3.80	53.27%	05/07/2024	3.42%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1416	\$2.4500	\$6.42	33.36%	\$4.28	61.84%	05/07/2024	3.04%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8739	\$2.1500	\$6.42	29.19%	\$4.55	66.51%	05/07/2024	2.86%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.5991	\$1.8300	\$6.42	24.91%	\$4.82	71.50%	12/03/2025	2.70%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3958	\$1.6000	\$4.04	34.55%	\$2.64	60.40%	12/03/2025	5.60%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2868	\$1.4700	\$4.04	31.85%	\$2.75	63.61%	12/03/2025	5.38%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0673	\$1.2300	\$4.04	26.42%	\$2.97	69.55%	12/03/2025	4.99%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2762	\$1.4600	\$3.21	39.76%	\$1.93	54.52%	25/09/2025	7.24%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9511	\$1.0900	\$3.21	29.63%	\$2.26	66.04%	12/03/2025	6.20%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0954	\$1.2500	\$3.21	34.12%	\$2.11	61.06%	12/03/2025	6.62%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4733	\$1.6900	\$3.21	45.90%	\$1.74	47.35%	26/05/2026	8.06%	Pay down loan
SEKJOA	SEEK LTD	\$10.7305	\$11.7500	\$33.66	31.88%	\$22.93	65.09%	18/04/2024	1.74%	Pay to investor
SEKJOB	SEEK LTD	\$7.1071	\$8.1400	\$33.66	21.11%	\$26.55	75.82%	26/02/2025	1.51%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.3160	\$37.0100	\$65.81	49.11%	\$33.49	43.76%	18/04/2024	8.63%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.6389	\$19.3600	\$65.81	26.80%	\$48.17	70.58%	26/02/2025	6.00%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1244	\$37.4200	\$65.81	51.86%	\$31.68	43.14%	26/02/2025	9.12%	Pay down loan
SGPJOA	STOCKLAND	\$1.6222	\$1.8600	\$4.37	37.12%	\$2.75	57.44%	30/11/2023	13.32%	Pay to investor
SGPJOB	STOCKLAND	\$2.3397	\$2.6800	\$4.37	53.54%	\$2.03	38.67%	25/09/2025	18.03%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1416	\$2.4600	\$3.73	57.42%	\$1.59	34.05%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4233	\$1.6300	\$3.73	38.16%	\$2.31	56.30%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2048	\$1.3900	\$3.73	32.30%	\$2.53	62.73%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.9665	\$16.4000	\$46.71	32.04%	\$31.74	64.89%	18/04/2024	2.87%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.1426	\$21.9200	\$46.71	40.98%	\$27.57	53.07%	25/09/2025	3.30%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5861	\$14.8800	\$46.71	29.09%	\$33.12	68.14%	14/07/2022	2.75%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8716	\$8.6200	\$46.71	16.85%	\$38.84	81.55%	26/02/2025	2.34%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5278	\$0.6300	\$1.20	43.98%	\$0.67	47.50%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8819	\$1.0100	\$1.72	51.27%	\$0.84	41.28%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0124	\$1.2600	\$1.72	58.86%	\$0.71	26.74%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6572	\$0.8200	\$1.72	38.21%	\$1.06	52.33%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2446	\$1.4300	\$4.36	28.55%	\$3.12	67.20%	14/07/2022	3.89%	Pay down loan
STOJOA	SANTOS LTD	\$2.9777	\$3.4100	\$6.40	46.53%	\$3.42	46.72%	25/09/2025	4.10%	Pay to investor
STOJOB	SANTOS LTD	\$4.4104	\$5.0500	\$6.40	68.91%	\$1.99	21.09%	12/03/2025	7.05%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.9277	\$44.8400	\$69.50	58.89%	\$28.57	35.48%	18/04/2024	5.33%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.7774	\$34.1000	\$69.50	42.85%	\$39.72	50.94%	25/09/2025	3.83%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.0294	\$24.1700	\$69.50	31.70%	\$47.47	65.22%	26/02/2025	3.21%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.0883	\$35.1900	\$69.50	46.17%	\$37.41	49.37%	26/02/2025	4.07%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3088	\$5.1500	\$12.64	34.09%	\$8.33	59.26%	12/03/2025	10.56%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8471	\$7.5000	\$11.26	60.81%	\$4.41	33.39%	12/03/2025	16.77%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9400	\$6.8100	\$11.26	52.75%	\$5.32	39.52%	12/03/2025	13.91%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3431	\$7.2600	\$11.26	56.33%	\$4.92	35.52%	12/03/2025	15.05%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2723	\$6.0400	\$11.26	46.82%	\$5.99	46.36%	12/03/2025	12.36%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2978	\$4.9200	\$11.26	38.17%	\$6.96	56.31%	12/03/2025	10.63%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$4.0245	\$4.6100	\$11.26	35.74%	\$7.24	59.06%	25/09/2025	10.23%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7753	\$6.3300	\$11.26	51.29%	\$5.48	43.78%	26/02/2025	13.49%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1730	\$0.2200	\$0.62	27.90%	\$0.45	64.52%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2239	\$0.2900	\$0.62	36.11%	\$0.40	53.23%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5977	\$3.9400	\$8.69	41.40%	\$5.09	54.66%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1270	\$2.4400	\$8.69	24.48%	\$6.56	71.92%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5818	\$2.9600	\$8.69	29.71%	\$6.11	65.94%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1307	\$3.5900	\$8.69	36.03%	\$5.56	58.69%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0841	\$3.5400	\$8.69	35.49%	\$5.61	59.26%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4168	\$1.5500	\$8.69	16.30%	\$7.27	82.16%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6769	\$3.0600	\$5.13	52.18%	\$2.45	40.35%	12/03/2025	5.91%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1718	\$1.3400	\$5.13	22.84%	\$3.96	73.88%	12/03/2025	3.66%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9390	\$2.2200	\$5.13	37.80%	\$3.19	56.73%	12/03/2025	4.54%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2676	\$1.3900	\$5.13	24.71%	\$3.86	72.90%	26/02/2025	3.75%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3516	\$5.8600	\$13.79	38.81%	\$8.44	57.51%	15/03/2023	6.10%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6876	\$8.4200	\$13.79	55.75%	\$6.10	38.94%	15/03/2023	8.44%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4042	\$9.6200	\$13.79	60.94%	\$5.39	30.24%	25/09/2025	9.56%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3207	\$1.5000	\$4.20	31.45%	\$2.88	64.29%	25/09/2025	5.56%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2238	\$2.4400	\$4.20	52.95%	\$1.98	41.90%	17/08/2022	8.10%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7294	\$1.8900	\$4.20	41.18%	\$2.47	55.00%	15/03/2023	6.48%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4839	\$1.6800	\$4.20	35.33%	\$2.72	60.00%	15/03/2023	5.89%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3900	\$2.6300	\$4.20	56.90%	\$1.81	37.38%	15/03/2023	8.84%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8018	\$2.0500	\$4.20	42.90%	\$2.40	51.19%	15/03/2023	6.67%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5591	\$1.7100	\$4.20	37.12%	\$2.64	59.29%	15/03/2023	6.06%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1081	\$1.2600	\$4.20	26.38%	\$3.09	70.00%	15/03/2023	5.17%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4821	\$2.7200	\$13.00	19.09%	\$10.52	79.08%	05/07/2024	1.32%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3539	\$6.1300	\$13.00	41.18%	\$7.65	52.85%	05/07/2024	1.82%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7222	\$4.2700	\$5.89	63.20%	\$2.17	27.50%	25/09/2025	7.15%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0481	\$3.4900	\$5.89	51.75%	\$2.84	40.75%	26/05/2026	5.45%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7131	\$5.4000	\$12.50	37.70%	\$7.79	56.80%	26/02/2025	3.60%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.1154	\$35.1800	\$96.76	33.19%	\$64.64	63.64%	12/03/2025	4.90%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6945	\$0.7600	\$2.29	30.33%	\$1.60	66.81%	05/07/2024	6.46%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8688	\$1.0000	\$2.29	37.94%	\$1.42	56.33%	05/07/2024	7.25%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1544	\$1.3200	\$2.29	50.41%	\$1.14	42.36%	12/03/2025	9.07%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.8592	\$37.6300	\$66.01	49.78%	\$33.15	42.99%	12/03/2025	9.58%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.3826	\$31.3600	\$66.01	41.48%	\$38.63	52.49%	12/03/2025	8.22%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.9061	\$25.0900	\$66.01	33.19%	\$44.10	61.99%	12/03/2025	7.20%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.5397	\$33.8300	\$66.01	44.75%	\$36.47	48.75%	25/09/2025	8.71%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.5528	\$23.6100	\$66.01	32.65%	\$44.46	64.23%	12/03/2025	7.14%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0831	\$3.8400	\$6.75	45.68%	\$3.67	43.11%	18/04/2024	6.55%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3557	\$2.9400	\$6.75	34.90%	\$4.39	56.44%	12/03/2025	5.46%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7976	\$0.9100	\$3.41	23.39%	\$2.61	73.31%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6567	\$0.7500	\$3.41	19.26%	\$2.75	78.01%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.23	42.74%	\$1.28	50.67%	18/04/2024	12.14%	Pay to investor



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WAMSO1	WAM CAPITAL LTD	\$0.5644	\$0.6200	\$2.23	25.31%	\$1.67	72.20%	17/08/2022	9.31%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8639	\$14.1000	\$21.50	59.83%	\$8.64	34.42%	30/11/2023	13.66%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.1653	\$19.1500	\$21.50	79.84%	\$4.33	10.93%	12/03/2025	27.22%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7587	\$9.7700	\$21.50	40.74%	\$12.74	54.56%	12/03/2025	9.26%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1067	\$12.1700	\$21.50	51.66%	\$10.39	43.40%	26/02/2025	11.35%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6639	\$8.5500	\$21.50	35.65%	\$13.84	60.23%	12/03/2025	8.53%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3116	\$10.3900	\$21.50	43.31%	\$12.19	51.67%	12/03/2025	9.68%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5077	\$8.3700	\$21.50	34.92%	\$13.99	61.07%	25/09/2025	8.43%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8120	\$15.4100	\$21.50	64.24%	\$7.69	28.33%	26/05/2026	15.35%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5513	\$7.2100	\$18.39	35.62%	\$11.84	60.79%	14/07/2022	8.53%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3311	\$6.1500	\$18.39	28.99%	\$13.06	66.56%	25/09/2025	7.73%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1995	\$0.2200	\$5.26	3.79%	\$5.06	95.82%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3990	\$3.8900	\$5.26	64.62%	\$1.86	26.05%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6146	\$2.9900	\$5.26	49.71%	\$2.65	43.16%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.0194	\$36.6700	\$60.08	53.29%	\$28.06	38.96%	25/09/2025	13.47%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0967	\$28.5900	\$60.08	43.44%	\$33.98	52.41%	17/08/2022	11.12%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.2605	\$18.9100	\$60.08	28.73%	\$42.82	68.53%	15/03/2023	8.83%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.4238	\$19.9500	\$60.08	29.00%	\$42.66	66.79%	25/09/2025	8.86%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.4991	\$11.5000	\$60.08	17.48%	\$49.58	80.86%	05/07/2024	7.62%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2418	\$1.3600	\$60.08	2.07%	\$58.84	97.74%	26/02/2025	6.42%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5849	\$0.7300	\$2.64	22.16%	\$2.06	72.35%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4254	\$0.5300	\$2.64	16.11%	\$2.21	79.92%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6639	\$0.8300	\$2.64	25.15%	\$1.98	68.56%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.3941	\$1.7400	\$2.64	52.81%	\$1.25	34.09%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7223	\$0.7900	\$1.48	48.80%	\$0.76	46.62%	15/03/2023	9.24%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5914	\$0.6500	\$1.48	39.96%	\$0.89	56.08%	15/03/2023	7.88%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3809	\$7.3100	\$10.85	58.81%	\$4.47	32.63%	25/09/2025	11.19%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1604	\$4.7700	\$10.85	38.34%	\$6.69	56.04%	12/03/2025	7.47%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8946	\$5.6100	\$10.85	45.11%	\$5.96	48.29%	26/05/2026	8.40%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.0693	\$28.5600	\$38.52	67.68%	\$12.45	25.86%	17/08/2022	8.67%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.6154	\$16.0200	\$38.52	37.94%	\$23.90	58.41%	12/03/2025	4.52%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9442	\$20.1900	\$38.52	46.58%	\$20.58	47.59%	12/03/2025	5.25%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.7913	\$22.7700	\$38.52	53.98%	\$17.73	40.89%	15/03/2023	6.09%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0956	\$24.6400	\$38.52	57.36%	\$16.42	36.03%	26/05/2026	6.58%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5329	\$11.5400	\$38.52	27.34%	\$27.99	70.04%	26/02/2025	3.86%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.5489	\$15.5200	\$22.12	61.25%	\$8.57	29.84%	12/03/2025	6.59%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7720	\$12.3300	\$22.12	48.70%	\$11.35	44.26%	12/03/2025	4.98%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5078	\$9.7400	\$22.12	38.46%	\$13.61	55.97%	25/09/2025	4.15%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6088	\$13.2900	\$22.12	52.48%	\$10.51	39.92%	12/03/2025	5.37%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9943	\$10.3000	\$22.12	40.66%	\$13.13	53.44%	25/09/2025	4.30%	Pay down loan
XROJOA	XERO LTD	\$50.3889	\$60.2200	\$144.10	34.97%	\$93.71	58.21%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.8835	\$88.2900	\$144.10	51.27%	\$70.22	38.73%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.8926	\$70.3800	\$144.10	40.87%	\$85.21	51.16%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8269	\$5.2900	\$8.02	60.19%	\$3.19	34.04%	30/11/2023	21.38%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 31-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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3812	\$5.0200	\$8.02	54.63%	\$3.64	37.41%	12/03/2025	18.76%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8336	\$4.4000	\$8.02	47.80%	\$4.19	45.14%	12/03/2025	16.31%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2460	\$2.4700	\$8.02	28.00%	\$5.77	69.20%	12/03/2025	11.82%	Pay down loan
Z1PJOB	ZIP CO LIMITED	\$3.2968	\$3.9400	\$4.31	76.49%	\$1.01	8.58%	25/09/2025	0.00%	Pay to investor

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