



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 17-Oct-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.0512	\$3.6500	\$5.31	57.46%	\$2.26	31.26%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6952	\$3.2300	\$5.31	50.76%	\$2.61	39.17%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2424	\$2.6900	\$5.31	42.23%	\$3.07	49.34%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3222	\$1.5200	\$1.84	71.86%	\$0.52	17.39%	15/07/2032	23.17%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8848	\$1.0100	\$1.73	51.29%	\$0.84	41.45%	15/07/2032	19.76%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7018	\$0.8100	\$1.73	40.68%	\$1.02	53.04%	15/07/2032	16.22%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7634	\$5.4600	\$6.83	69.74%	\$2.07	20.06%	21/01/2032	12.58%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4409	\$6.2400	\$6.83	79.66%	\$1.39	8.64%	21/01/2032	18.72%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2154	\$4.8400	\$6.83	61.72%	\$2.61	29.14%	26/05/2026	9.94%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9014	\$3.3300	\$6.83	42.48%	\$3.93	51.24%	21/01/2032	6.62%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7191	\$4.0800	\$6.83	54.45%	\$3.11	40.26%	26/02/2025	8.36%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7683	\$3.4600	\$14.56	19.01%	\$11.79	76.24%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0187	\$3.7600	\$14.56	20.73%	\$11.54	74.18%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6677	\$2.0000	\$14.56	11.45%	\$12.89	86.26%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8095	\$7.2400	\$14.56	39.90%	\$8.75	50.27%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0031	\$6.2400	\$14.56	34.36%	\$9.56	57.14%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2546	\$4.0600	\$14.56	22.35%	\$11.31	72.12%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2073	\$6.4900	\$14.56	35.76%	\$9.35	55.43%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2063	\$16.6800	\$31.00	49.05%	\$15.79	46.19%	05/07/2024	10.19%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2473	\$14.0500	\$31.00	39.51%	\$18.75	54.68%	25/09/2025	8.59%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3790	\$18.7800	\$34.93	46.89%	\$18.55	46.24%	25/09/2025	2.80%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.7192	\$22.6100	\$34.93	56.45%	\$15.21	35.27%	25/09/2025	3.42%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.6240	\$23.6500	\$34.93	59.04%	\$14.31	32.29%	26/05/2026	3.63%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.1107	\$25.3600	\$34.93	63.30%	\$12.82	27.40%	15/07/2032	4.06%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.1939	\$31.1800	\$34.93	77.85%	\$7.74	10.74%	21/01/2032	6.72%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0120	\$16.0700	\$34.93	40.11%	\$20.92	53.99%	12/03/2025	2.49%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.8143	\$20.4300	\$35.37	50.37%	\$17.56	42.24%	25/09/2025	2.68%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8690	\$14.2000	\$35.37	33.56%	\$23.50	59.85%	15/07/2032	2.00%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7989	\$4.3600	\$6.28	60.49%	\$2.48	30.57%	25/09/2025	16.32%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9982	\$3.4400	\$6.28	47.74%	\$3.28	45.22%	12/03/2025	12.34%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9390	\$13.7000	\$17.58	67.91%	\$5.64	22.07%	12/03/2025	11.94%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9826	\$9.8600	\$17.58	51.10%	\$8.60	43.91%	30/11/2023	7.83%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3988	\$8.4900	\$17.58	42.09%	\$10.18	51.71%	12/03/2025	6.61%	Pay to investor
AMPJOA	AMP LTD	\$0.6124	\$0.7000	\$1.19	51.46%	\$0.58	41.18%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5420	\$0.6200	\$1.19	45.55%	\$0.65	47.90%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4938	\$0.5700	\$1.19	41.50%	\$0.70	52.10%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6926	\$0.7900	\$1.19	58.20%	\$0.50	33.61%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3676	\$17.9500	\$26.32	62.19%	\$9.95	31.80%	05/07/2024	7.93%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6078	\$12.1700	\$26.32	40.30%	\$15.71	53.76%	15/07/2032	5.02%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8926	\$12.1700	\$25.36	42.95%	\$14.47	52.01%	15/07/2032	9.95%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3838	\$20.5300	\$25.36	72.49%	\$6.98	19.05%	21/01/2032	20.64%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5125	\$14.8200	\$25.36	53.28%	\$11.85	41.56%	26/02/2025	12.15%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2304	\$12.5500	\$25.36	44.28%	\$14.13	50.51%	12/03/2025	10.19%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0842	\$11.2600	\$25.36	39.76%	\$15.28	55.60%	12/03/2025	9.43%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9380	\$9.9800	\$25.36	35.24%	\$16.42	60.65%	12/03/2025	8.77%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3617	\$14.9200	\$25.36	52.69%	\$12.00	41.17%	26/05/2026	12.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8501	\$10.8200	\$25.36	38.84%	\$15.51	57.33%	12/03/2025	9.28%	Pay down loan
APAJOA	APA GROUP	\$5.9099	\$7.0700	\$9.50	62.21%	\$3.59	25.58%	21/01/2032	14.76%	Pay to investor
APAJOB	APA GROUP	\$4.9377	\$5.9100	\$9.50	51.98%	\$4.56	37.79%	26/05/2026	11.62%	Pay to investor
APXJOC	APPEN LTD	\$2.0954	\$2.4000	\$2.65	79.07%	\$0.55	9.43%	15/07/2032	9.92%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0129	\$16.0700	\$26.77	52.35%	\$12.76	39.97%	05/07/2024	5.57%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0575	\$21.8500	\$26.77	71.19%	\$7.71	18.38%	05/07/2024	9.21%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8969	\$4.4700	\$8.76	44.49%	\$4.86	48.97%	25/09/2025	6.79%	Pay to investor
ASXJOA	ASX LTD	\$51.5653	\$59.1300	\$68.05	75.78%	\$16.48	13.11%	26/05/2026	14.34%	Pay to investor
ASXJOB	ASX LTD	\$42.1859	\$48.3800	\$68.05	61.99%	\$25.86	28.91%	26/05/2026	9.14%	Pay to investor
ASXSO4	ASX LTD	\$45.1190	\$49.4900	\$68.05	66.30%	\$22.93	27.27%	26/02/2025	10.31%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8944	\$1.0300	\$1.25	71.84%	\$0.35	17.27%	12/03/2025	28.29%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0041	\$2.3000	\$3.54	56.61%	\$1.54	35.03%	25/09/2025	13.93%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.5608	\$2.9400	\$3.54	72.34%	\$0.98	16.95%	25/09/2025	21.85%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8136	\$2.0800	\$3.54	51.23%	\$1.73	41.24%	21/01/2032	12.40%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4841	\$5.1400	\$6.24	71.86%	\$1.76	17.63%	05/07/2024	12.24%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1903	\$2.5100	\$6.24	35.10%	\$4.05	59.78%	05/07/2024	5.31%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4239	\$5.9500	\$8.58	63.22%	\$3.16	30.65%	18/04/2024	16.79%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7015	\$5.4000	\$8.58	54.80%	\$3.88	37.06%	12/03/2025	13.67%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4387	\$3.9400	\$8.58	40.08%	\$5.14	54.08%	12/03/2025	10.31%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2915	\$7.2100	\$8.58	73.33%	\$2.29	15.97%	12/03/2025	23.16%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8656	\$3.2900	\$8.58	33.40%	\$5.71	61.66%	12/03/2025	9.27%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9331	\$2.3100	\$3.49	55.39%	\$1.56	33.81%	26/02/2025	7.07%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3728	\$2.8400	\$3.49	67.99%	\$1.12	18.62%	26/02/2025	9.85%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0008	\$22.9300	\$40.02	49.98%	\$20.02	42.70%	21/01/2032	22.87%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9169	\$18.2600	\$40.02	39.77%	\$24.10	54.37%	15/07/2032	18.99%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7787	\$11.8300	\$40.02	26.93%	\$29.24	70.44%	12/03/2025	15.66%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.8884	\$28.2900	\$40.02	62.19%	\$15.13	29.31%	12/03/2025	30.25%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.4522	\$33.4800	\$40.02	73.59%	\$10.57	16.34%	12/03/2025	43.32%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9012	\$19.2100	\$40.02	42.23%	\$23.12	52.00%	12/03/2025	19.80%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9164	\$18.0900	\$40.02	39.77%	\$24.10	54.80%	12/03/2025	18.99%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3072	\$17.4100	\$40.02	38.25%	\$24.71	56.50%	12/03/2025	18.52%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.2751	\$29.8700	\$40.02	65.65%	\$13.74	25.36%	25/09/2025	33.31%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8676	\$14.3700	\$40.02	32.15%	\$27.15	64.09%	26/05/2026	16.86%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0566	\$6.6400	\$40.02	15.13%	\$33.96	83.41%	05/07/2024	13.48%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6292	\$0.7900	\$1.68	37.56%	\$1.05	52.84%	30/11/2023	8.27%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7926	\$0.9900	\$1.68	47.32%	\$0.88	40.90%	12/03/2025	9.80%	Pay to investor
BKIJOE	BLACKMORES LTD	\$32.0942	\$36.8100	\$65.57	48.95%	\$33.48	43.86%	12/03/2025	2.84%	Pay to investor
BLDJOA	BORAL LTD	\$0.8972	\$1.0300	\$2.72	32.99%	\$1.82	62.13%	12/03/2025	294.60%	Pay to investor
BLDJOB	BORAL LTD	\$1.8671	\$2.1400	\$2.72	68.64%	\$0.85	21.32%	25/09/2025	629.62%	Pay to investor
BLDJOF	BORAL LTD	\$1.0313	\$1.1900	\$2.72	37.92%	\$1.69	56.25%	12/03/2025	318.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5340	\$5.2000	\$7.73	58.65%	\$3.20	32.73%	21/01/2032	13.77%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5351	\$2.9100	\$7.73	32.80%	\$5.19	62.35%	12/03/2025	8.47%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.9021	\$4.2800	\$7.73	50.48%	\$3.83	44.63%	26/02/2025	11.49%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3672	\$3.7000	\$7.73	43.56%	\$4.36	52.13%	26/02/2025	10.09%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4275	\$5.0800	\$7.73	57.28%	\$3.30	34.28%	12/03/2025	13.32%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5102	\$3.8500	\$7.73	45.41%	\$4.22	50.19%	12/03/2025	10.43%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4142	\$9.2400	\$18.11	46.46%	\$9.70	48.98%	30/11/2023	3.09%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1737	\$10.5200	\$18.11	50.66%	\$8.94	41.91%	12/03/2025	3.36%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3264	\$11.1600	\$16.27	57.32%	\$6.94	31.41%	15/07/2032	7.20%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2007	\$8.6200	\$16.27	44.26%	\$9.07	47.02%	15/07/2032	5.51%	Pay to investor
BWXJOB	BWX LTD	\$0.4255	\$0.5100	\$0.63	67.54%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4409	\$6.2400	\$11.52	47.23%	\$6.08	45.83%	21/01/2032	7.59%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6056	\$9.4500	\$11.52	74.70%	\$2.91	17.97%	15/03/2023	15.82%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2390	\$7.1500	\$11.52	54.16%	\$5.28	37.93%	20/07/2023	8.73%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6480	\$5.1000	\$11.52	40.35%	\$6.87	55.73%	15/03/2023	6.71%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7515	\$6.3100	\$11.52	49.93%	\$5.77	45.23%	26/02/2025	7.99%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6344	\$6.1800	\$11.52	48.91%	\$5.89	46.35%	26/02/2025	7.83%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.7584	\$13.4800	\$18.92	62.15%	\$7.16	28.75%	05/07/2024	6.98%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.3793	\$10.7500	\$18.92	49.57%	\$9.54	43.18%	26/05/2026	5.24%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.5147	\$38.5500	\$98.90	34.90%	\$64.39	61.02%	25/09/2025	5.98%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.3800	\$75.2500	\$98.90	68.13%	\$31.52	23.91%	26/05/2026	12.21%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.9127	\$53.6500	\$98.90	49.46%	\$49.99	45.75%	15/03/2023	7.70%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.4225	\$68.6000	\$98.90	62.11%	\$37.48	30.64%	21/01/2032	10.27%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.3904	\$47.6000	\$98.90	43.87%	\$55.51	51.87%	18/04/2024	6.94%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.4012	\$50.7100	\$98.90	45.91%	\$53.50	48.73%	15/07/2032	7.20%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.1173	\$44.8100	\$98.90	40.56%	\$58.78	54.69%	12/03/2025	6.55%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.8943	\$85.8800	\$98.90	77.75%	\$22.01	13.16%	15/03/2023	17.50%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9812	\$55.8200	\$98.90	50.54%	\$48.92	43.56%	26/05/2026	7.87%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2307	\$37.5600	\$98.90	34.61%	\$64.67	62.02%	30/11/2023	5.95%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.8054	\$36.6400	\$98.90	33.17%	\$66.09	62.95%	12/03/2025	5.82%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.1759	\$34.2000	\$98.90	31.52%	\$67.72	65.42%	26/02/2025	5.68%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8690	\$14.2000	\$16.96	69.98%	\$5.09	16.27%	15/07/2032	14.54%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3264	\$11.1600	\$16.96	54.99%	\$7.63	34.20%	15/07/2032	9.69%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4814	\$0.5700	\$1.03	46.97%	\$0.54	44.39%	12/03/2025	12.88%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3383	\$0.4000	\$1.03	33.00%	\$0.69	60.98%	05/07/2024	10.19%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1812	\$2.5000	\$6.38	34.19%	\$4.20	60.82%	05/07/2024	5.48%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7066	\$3.1000	\$6.38	42.42%	\$3.67	51.41%	05/07/2024	6.26%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6803	\$7.6600	\$11.61	57.54%	\$4.93	34.02%	25/09/2025	8.14%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7463	\$6.5900	\$11.61	49.49%	\$5.86	43.24%	15/07/2032	6.84%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1155	\$2.5400	\$3.88	54.52%	\$1.76	34.54%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6985	\$2.0300	\$3.88	43.78%	\$2.18	47.68%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3066	\$2.7600	\$4.97	46.41%	\$2.66	44.47%	25/09/2025	8.28%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6480	\$4.3700	\$4.97	73.40%	\$1.32	12.07%	21/01/2032	16.67%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2521	\$1.5000	\$4.97	25.19%	\$3.72	69.82%	05/07/2024	5.93%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9859	\$1.1800	\$4.97	19.84%	\$3.98	76.26%	05/07/2024	5.53%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1242	\$3.7400	\$4.97	62.86%	\$1.85	24.75%	26/05/2026	11.94%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 17-Oct-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHJOA	COCHLEAR LTD	\$140.4330	\$154.0400	\$195.60	71.80%	\$55.17	21.25%	30/11/2023	5.44%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.6370	\$108.5300	\$195.60	48.38%	\$100.96	44.51%	25/09/2025	2.97%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.2708	\$117.6700	\$195.60	54.84%	\$88.33	39.84%	18/04/2024	3.40%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.7002	\$177.4100	\$195.60	79.09%	\$40.90	9.30%	12/03/2025	7.33%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.6303	\$152.0700	\$195.60	70.87%	\$56.97	22.25%	26/02/2025	5.27%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0952	\$12.1700	\$16.64	66.68%	\$5.54	26.86%	30/11/2023	11.36%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4414	\$9.6800	\$16.64	50.73%	\$8.20	41.83%	26/05/2026	7.68%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9299	\$12.5400	\$16.64	65.68%	\$5.71	24.64%	18/04/2024	11.03%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8711	\$14.1200	\$16.64	77.35%	\$3.77	15.14%	26/02/2025	16.72%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1521	\$16.2300	\$25.39	55.74%	\$11.24	36.08%	12/03/2025	4.81%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5037	\$8.6100	\$25.39	29.55%	\$17.89	66.09%	12/03/2025	3.02%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7361	\$6.2900	\$25.39	22.59%	\$19.65	75.23%	26/02/2025	2.75%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0781	\$13.8500	\$25.39	47.57%	\$13.31	45.45%	26/02/2025	4.06%	Pay down loan
CSLJOA	CSL LTD	\$173.3567	\$190.1600	\$280.43	61.82%	\$107.07	32.19%	15/03/2023	2.94%	Pay to investor
CSLJOB	CSL LTD	\$84.9537	\$93.1900	\$280.43	30.29%	\$195.48	66.77%	15/03/2023	1.61%	Pay to investor
CSLJOC	CSL LTD	\$154.4613	\$169.4300	\$280.43	55.08%	\$125.97	39.58%	15/03/2023	2.50%	Pay to investor
CSLJOD	CSL LTD	\$133.8095	\$146.7800	\$280.43	47.72%	\$146.62	47.66%	05/07/2024	2.15%	Pay to investor
CSLJOE	CSL LTD	\$172.4615	\$197.7700	\$280.43	61.50%	\$107.97	29.48%	15/07/2032	2.92%	Pay to investor
CSLJOF	CSL LTD	\$159.1233	\$182.4800	\$280.43	56.74%	\$121.31	34.93%	26/05/2026	2.60%	Pay to investor
CSLJOY	CSL LTD	\$189.1169	\$207.4500	\$280.43	67.44%	\$91.31	26.02%	20/07/2023	3.45%	Pay to investor
CSLSO1	CSL LTD	\$171.7266	\$196.9300	\$280.43	61.24%	\$108.70	29.78%	25/09/2025	2.90%	Pay down loan
CSLSO2	CSL LTD	\$88.4455	\$97.0200	\$280.43	31.54%	\$191.98	65.40%	15/03/2023	1.64%	Pay down loan
CSLSO3	CSL LTD	\$119.5706	\$131.1600	\$280.43	42.64%	\$160.86	53.23%	05/07/2024	1.96%	Pay down loan
CSLSO4	CSL LTD	\$139.7148	\$160.2200	\$280.43	49.82%	\$140.72	42.87%	12/03/2025	2.24%	Pay down loan
CSRJOA	CSR LTD	\$2.5597	\$2.9400	\$4.60	55.65%	\$2.04	36.09%	18/04/2024	15.44%	Pay to investor
CSRJOB	CSR LTD	\$2.0319	\$2.3400	\$4.60	44.17%	\$2.57	49.13%	12/03/2025	12.27%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9492	\$13.6500	\$16.57	66.08%	\$5.62	17.62%	12/03/2025	0.89%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7593	\$10.9300	\$16.57	52.86%	\$7.81	34.04%	12/03/2025	0.64%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.2467	\$1.4900	\$2.67	46.69%	\$1.42	44.19%	15/07/2032	3.44%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4882	\$0.6100	\$1.16	42.27%	\$0.67	47.19%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3661	\$0.4600	\$1.16	31.70%	\$0.79	60.17%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4013	\$1.6100	\$2.82	49.69%	\$1.42	42.91%	05/07/2024	9.69%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6742	\$1.9200	\$2.82	59.37%	\$1.15	31.91%	12/03/2025	12.00%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.1394	\$45.6400	\$57.05	66.85%	\$18.91	20.00%	15/07/2032	8.28%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.2902	\$36.2500	\$57.05	53.09%	\$26.76	36.46%	05/07/2024	5.85%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4265	\$1.5700	\$4.78	29.84%	\$3.35	67.15%	26/02/2025	7.16%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5340	\$5.2000	\$6.87	66.00%	\$2.34	24.31%	21/01/2032	8.65%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6272	\$4.1600	\$6.87	52.80%	\$3.24	39.45%	21/01/2032	6.23%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.4504	\$0.5400	\$0.67	67.73%	\$0.21	18.80%	25/09/2025	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3865	\$0.4600	\$0.67	58.12%	\$0.28	30.83%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4821	\$6.2900	\$10.74	51.04%	\$5.26	41.43%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5959	\$5.2700	\$10.74	42.79%	\$6.14	50.93%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1900	\$1.4200	\$1.95	61.18%	\$0.76	26.99%	15/07/2032	7.95%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9764	\$1.1700	\$1.95	50.20%	\$0.97	39.85%	15/07/2032	6.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 17-Oct-22

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F10JOA	BETASHARES FTSE 100 ETF	\$5.5127	\$6.3200	\$9.41	58.58%	\$3.90	32.84%	12/03/2025	8.54%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1622	\$8.2100	\$9.41	76.11%	\$2.25	12.75%	12/03/2025	14.81%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2825	\$3.7700	\$4.40	74.60%	\$1.12	14.32%	25/09/2025	32.91%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3381	\$2.6900	\$4.40	53.14%	\$2.06	38.86%	25/09/2025	17.84%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9241	\$1.0600	\$1.11	83.25%	\$0.19	4.50%	18/04/2024	34.97%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5521	\$0.6400	\$1.19	46.59%	\$0.63	45.99%	12/03/2025	9.48%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2958	\$8.3700	\$15.11	48.28%	\$7.81	44.61%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2119	\$9.4200	\$15.11	54.35%	\$6.90	37.66%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3068	\$10.6800	\$15.11	61.59%	\$5.80	29.32%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1098	\$7.0100	\$15.11	40.44%	\$9.00	53.61%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1338	\$12.7700	\$17.11	65.07%	\$5.98	25.37%	25/09/2025	34.64%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2151	\$7.1200	\$17.11	36.32%	\$10.89	58.39%	12/03/2025	19.00%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1676	\$6.8900	\$17.11	36.05%	\$10.94	59.73%	05/07/2024	18.92%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5286	\$10.9300	\$17.11	55.69%	\$7.58	36.12%	05/07/2024	27.30%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$5.9264	\$6.6200	\$17.11	34.64%	\$11.18	61.31%	15/03/2023	18.51%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2134	\$5.8200	\$17.11	30.47%	\$11.90	65.98%	15/03/2023	17.40%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1980	\$9.1600	\$17.11	47.91%	\$8.91	46.46%	15/03/2023	23.23%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1377	\$4.6200	\$17.11	24.18%	\$12.97	73.00%	15/03/2023	15.96%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2393	\$6.0100	\$17.11	30.62%	\$11.87	64.87%	25/09/2025	17.44%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5790	\$9.8400	\$17.11	50.14%	\$8.53	42.49%	26/05/2026	24.26%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9548	\$7.9700	\$17.11	40.65%	\$10.16	53.42%	21/01/2032	20.38%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7769	\$0.8900	\$0.93	83.54%	\$0.15	4.30%	12/03/2025	26.13%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4375	\$0.5000	\$0.93	47.04%	\$0.49	46.24%	26/02/2025	8.12%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6565	\$0.7500	\$0.93	70.59%	\$0.27	19.35%	26/02/2025	14.63%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5917	\$0.6800	\$2.77	21.36%	\$2.18	75.45%	12/03/2025	16.53%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9616	\$1.1000	\$2.77	34.71%	\$1.81	60.29%	15/03/2023	19.91%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5004	\$0.5700	\$2.77	18.06%	\$2.27	79.42%	15/03/2023	15.86%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5169	\$10.4400	\$16.01	59.44%	\$6.49	34.79%	30/11/2023	4.62%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2774	\$12.9300	\$16.01	70.44%	\$4.73	19.24%	30/11/2023	6.34%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1202	\$15.0500	\$16.01	81.95%	\$2.89	6.00%	26/05/2026	10.38%	Pay to investor
GPTJOA	GPT GROUP	\$2.4810	\$2.8500	\$3.92	63.29%	\$1.44	27.30%	12/03/2025	15.71%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1376	\$0.1800	\$0.78	17.64%	\$0.64	76.92%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2557	\$0.3200	\$0.78	32.78%	\$0.52	58.97%	12/03/2025	0.00%	Pay to investor
HFRJOJ	HIGHFIELD RESOURCES LIMITED	\$0.0914	\$0.1100	\$0.78	11.72%	\$0.69	85.90%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5742	\$16.7300	\$22.00	66.25%	\$7.43	23.95%	12/03/2025	2.69%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0891	\$11.5800	\$22.00	45.86%	\$11.91	47.36%	12/03/2025	1.68%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7204	\$3.1200	\$3.99	68.18%	\$1.27	21.80%	21/01/2032	41.35%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7324	\$1.9900	\$3.99	43.42%	\$2.26	50.13%	12/03/2025	23.25%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2070	\$2.5400	\$3.99	55.31%	\$1.78	36.34%	15/07/2032	29.44%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0102	\$9.8800	\$11.99	75.15%	\$2.98	17.60%	15/03/2023	29.97%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.99	47.80%	\$6.26	44.95%	26/02/2025	14.27%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3832	\$6.1800	\$11.99	44.90%	\$6.61	48.46%	12/03/2025	13.52%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3721	\$7.3200	\$11.99	53.15%	\$5.62	38.95%	12/03/2025	15.90%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.5314	\$53.3700	\$78.82	59.04%	\$32.29	32.29%	18/04/2024	4.88%	Pay to investor



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IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2268	\$2.5500	\$4.81	46.30%	\$2.58	46.99%	25/09/2025	4.26%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3401	\$3.8300	\$4.81	69.44%	\$1.47	20.37%	25/09/2025	7.48%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0289	\$10.3500	\$28.25	31.96%	\$19.22	63.36%	30/11/2023	1.40%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.3190	\$51.9700	\$61.32	73.91%	\$16.00	15.25%	21/01/2032	13.95%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.2510	\$41.5800	\$61.32	59.12%	\$25.07	32.19%	21/01/2032	8.90%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1784	\$2.4900	\$3.12	69.82%	\$0.94	20.19%	21/01/2032	25.06%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7697	\$2.0300	\$3.12	56.72%	\$1.35	34.94%	15/07/2032	17.48%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7139	\$0.8500	\$1.21	59.24%	\$0.49	29.46%	30/11/2023	11.40%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8131	\$14.6900	\$19.25	66.56%	\$6.44	23.69%	30/11/2023	9.94%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3511	\$10.3300	\$26.29	35.57%	\$16.94	60.71%	12/03/2025	11.32%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8296	\$4.5800	\$9.32	41.09%	\$5.49	50.86%	12/03/2025	6.74%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6674	\$32.5400	\$97.01	30.58%	\$67.34	66.46%	26/02/2025	2.87%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5585	\$15.6300	\$27.19	49.87%	\$13.63	42.52%	25/09/2025	12.80%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1017	\$8.9400	\$27.19	29.80%	\$19.09	67.12%	26/02/2025	9.14%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6018	\$6.9800	\$9.99	56.07%	\$4.39	30.13%	05/07/2024	5.70%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8025	\$9.3400	\$9.99	78.10%	\$2.19	6.51%	05/07/2024	11.43%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$290.0291	\$332.6000	\$583.35	49.72%	\$293.32	42.98%	21/01/2032	2.70%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.0899	\$175.6100	\$583.35	27.44%	\$423.26	69.90%	26/02/2025	1.87%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.1740	\$330.4700	\$583.35	49.40%	\$295.18	43.35%	26/02/2025	2.68%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6595	\$25.9800	\$39.63	57.18%	\$16.97	34.44%	21/01/2032	4.01%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.4491	\$34.9200	\$41.17	73.96%	\$10.72	15.18%	18/04/2024	29.48%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.9005	\$25.1200	\$41.17	55.62%	\$18.27	38.98%	18/04/2024	17.30%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8138	\$18.4500	\$41.17	40.84%	\$24.36	55.19%	18/04/2024	12.97%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7527	\$24.9500	\$41.17	52.84%	\$19.42	39.40%	21/01/2032	16.27%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0375	\$20.6900	\$41.17	43.81%	\$23.13	49.74%	12/03/2025	13.66%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7787	\$14.6500	\$41.17	31.04%	\$28.39	64.42%	26/02/2025	11.13%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6428	\$21.3800	\$33.62	55.45%	\$14.98	36.41%	30/11/2023	14.46%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1410	\$15.0700	\$33.62	39.09%	\$20.48	55.18%	30/11/2023	10.58%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.7280	\$28.3600	\$33.62	73.55%	\$8.89	15.65%	12/03/2025	24.36%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7290	\$11.7700	\$32.90	32.61%	\$22.17	64.22%	30/11/2023	3.72%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.5295	\$24.6900	\$32.90	65.44%	\$11.37	24.95%	25/09/2025	7.25%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8720	\$19.3500	\$32.90	51.28%	\$16.03	41.19%	26/05/2026	5.14%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.8804	\$27.3800	\$32.90	72.58%	\$9.02	16.78%	15/07/2032	9.13%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7908	\$6.6400	\$12.40	46.70%	\$6.61	46.45%	12/03/2025	6.43%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2866	\$8.7300	\$12.40	58.76%	\$5.11	29.60%	12/03/2025	8.31%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7203	\$0.8600	\$2.15	33.50%	\$1.43	60.00%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2227	\$1.4600	\$2.15	56.87%	\$0.93	32.09%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6127	\$0.7300	\$2.15	28.50%	\$1.54	66.05%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.5669	\$6.3800	\$8.14	68.39%	\$2.57	21.62%	25/09/2025	6.22%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.8615	\$5.5800	\$8.14	59.72%	\$3.28	31.45%	15/07/2032	4.88%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$6.0919	\$7.0000	\$8.14	74.84%	\$2.05	14.00%	12/03/2025	7.81%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8913	\$6.7600	\$8.14	72.37%	\$2.25	16.95%	25/09/2025	7.12%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3199	\$8.3900	\$22.21	32.96%	\$14.89	62.22%	25/09/2025	4.97%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0559	\$6.9400	\$22.21	27.27%	\$16.15	68.75%	12/03/2025	4.58%	Pay to investor



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LSFJOD	L1 LONG SHORT FUND LTD	\$0.6304	\$0.7200	\$2.45	25.73%	\$1.82	70.61%	12/03/2025	4.67%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9865	\$1.1800	\$2.45	40.27%	\$1.46	51.84%	12/03/2025	5.81%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0682	\$5.0700	\$7.51	54.17%	\$3.44	32.49%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1898	\$2.7300	\$7.51	29.16%	\$5.32	63.65%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9528	\$1.1800	\$7.51	12.69%	\$6.56	84.29%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8042	\$1.0000	\$7.51	10.71%	\$6.71	86.68%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0030	\$6.2400	\$7.51	66.62%	\$2.51	16.91%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2546	\$4.0600	\$7.51	43.34%	\$4.26	45.94%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6312	\$7.6100	\$11.02	60.17%	\$4.39	30.94%	15/07/2032	40.79%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3090	\$6.0900	\$11.02	48.18%	\$5.71	44.74%	15/07/2032	31.34%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1523	\$9.3400	\$11.02	73.98%	\$2.87	15.25%	21/01/2032	62.42%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4972	\$6.3000	\$11.02	49.88%	\$5.52	42.83%	15/07/2032	32.41%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2273	\$8.2800	\$11.02	65.58%	\$3.79	24.86%	21/01/2032	47.20%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.56	60.57%	\$1.01	33.20%	30/11/2023	11.48%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.6674	\$35.5000	\$70.95	41.81%	\$41.28	49.96%	15/07/2032	2.42%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.9261	\$50.1700	\$70.95	59.09%	\$29.02	29.29%	15/07/2032	3.45%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8152	\$20.1200	\$70.95	23.70%	\$54.13	71.64%	12/03/2025	1.85%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5669	\$6.3800	\$14.17	39.29%	\$8.60	54.98%	25/09/2025	5.70%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4242	\$5.0700	\$7.70	57.46%	\$3.28	34.16%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5393	\$4.0600	\$7.70	45.96%	\$4.16	47.27%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6545	\$3.0400	\$7.70	34.47%	\$5.05	60.52%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8380	\$2.1100	\$3.52	52.22%	\$1.68	40.06%	18/04/2024	7.97%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4573	\$1.6700	\$3.52	41.40%	\$2.06	52.56%	30/11/2023	6.50%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6191	\$1.8600	\$3.52	46.00%	\$1.90	47.16%	25/09/2025	7.05%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9944	\$1.0900	\$3.52	28.25%	\$2.53	69.03%	26/02/2025	5.31%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.5033	\$95.7600	\$160.91	51.89%	\$77.41	40.49%	25/09/2025	8.04%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.4371	\$114.0300	\$160.91	61.80%	\$61.47	29.13%	25/09/2025	10.12%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.4829	\$84.2700	\$160.91	45.67%	\$87.43	47.63%	25/09/2025	7.11%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.8211	\$135.1200	\$160.91	73.22%	\$43.09	16.03%	21/01/2032	14.44%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.1293	\$121.7000	\$160.91	65.96%	\$54.78	24.37%	15/07/2032	11.35%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.3267	\$71.6600	\$160.91	40.60%	\$95.58	55.47%	18/04/2024	6.51%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.6909	\$77.5600	\$160.91	43.93%	\$90.22	51.80%	12/03/2025	6.89%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.3918	\$85.3100	\$160.91	46.23%	\$86.52	46.98%	26/05/2026	7.19%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.1288	\$57.1800	\$160.91	32.40%	\$108.78	64.46%	30/11/2023	5.72%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.1596	\$28.7000	\$160.91	16.26%	\$134.75	82.16%	26/02/2025	4.62%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0216	\$17.2300	\$18.96	79.23%	\$3.94	9.12%	12/03/2025	27.17%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4621	\$13.1400	\$18.96	60.45%	\$7.50	30.70%	12/03/2025	14.27%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1970	\$18.8600	\$34.77	49.46%	\$17.57	45.76%	20/07/2023	5.58%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9808	\$26.3700	\$34.77	66.09%	\$11.79	24.16%	20/07/2023	8.31%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1276	\$15.5000	\$34.77	40.63%	\$20.64	55.42%	30/11/2023	4.75%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6227	\$20.2100	\$34.77	50.68%	\$17.15	41.88%	30/11/2023	5.72%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0216	\$13.1800	\$31.41	38.27%	\$19.39	58.04%	15/07/2032	5.83%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3555	\$13.5500	\$31.08	39.75%	\$18.72	56.40%	30/11/2023	7.48%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1697	\$10.2400	\$31.08	29.50%	\$21.91	67.05%	12/03/2025	6.39%	Pay to investor



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NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4503	\$8.3200	\$31.08	23.97%	\$23.63	73.23%	12/03/2025	5.92%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2312	\$12.3200	\$31.08	36.14%	\$19.85	60.36%	30/11/2023	7.05%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3159	\$11.5300	\$31.08	33.19%	\$20.76	62.90%	12/03/2025	6.74%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9172	\$15.5400	\$31.08	44.78%	\$17.16	50.00%	25/09/2025	8.16%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4707	\$22.8700	\$31.08	65.86%	\$10.61	26.42%	21/01/2032	13.20%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8250	\$9.8500	\$31.08	28.39%	\$22.26	68.31%	12/03/2025	6.29%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0261	\$7.8500	\$31.08	22.61%	\$24.05	74.74%	25/09/2025	5.82%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6367	\$15.2400	\$31.08	43.88%	\$17.44	50.97%	26/05/2026	8.03%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9353	\$12.0000	\$31.08	35.18%	\$20.14	61.39%	26/02/2025	6.95%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9426	\$2.2300	\$3.61	53.81%	\$1.67	38.23%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5730	\$2.8300	\$3.61	71.27%	\$1.04	21.61%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7779	\$13.5100	\$17.27	68.20%	\$5.49	21.77%	21/01/2032	7.17%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8484	\$10.1400	\$17.27	51.24%	\$8.42	41.29%	15/07/2032	4.67%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4475	\$0.5600	\$2.00	22.43%	\$1.55	71.93%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5733	\$0.7200	\$2.00	28.74%	\$1.42	63.91%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6545	\$3.0400	\$6.86	38.70%	\$4.21	55.69%	15/07/2032	8.80%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9426	\$2.2300	\$6.86	28.32%	\$4.92	67.49%	15/07/2032	7.52%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5899	\$0.7100	\$0.75	78.65%	\$0.16	5.33%	15/07/2032	24.98%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1226	\$1.4000	\$2.32	48.39%	\$1.20	39.66%	12/03/2025	8.35%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8907	\$1.1100	\$2.32	38.39%	\$1.43	52.16%	25/09/2025	7.00%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9767	\$4.5600	\$7.98	49.83%	\$4.00	42.86%	15/07/2032	5.37%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9376	\$5.9100	\$7.98	61.87%	\$3.04	25.94%	26/05/2026	7.07%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1900	\$1.4200	\$1.80	66.11%	\$0.61	21.11%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9764	\$1.1700	\$1.80	54.24%	\$0.82	35.00%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9294	\$7.1000	\$12.32	48.13%	\$6.39	42.37%	15/07/2032	3.13%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4076	\$10.0700	\$12.32	68.24%	\$3.91	18.26%	12/03/2025	5.11%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4905	\$6.0200	\$8.62	63.69%	\$3.13	30.16%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1430	\$6.7400	\$8.62	71.26%	\$2.48	21.81%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7103	\$1.8800	\$3.09	55.35%	\$1.38	39.16%	15/03/2023	11.96%	Pay to investor
ORAJOC	ORORA LTD	\$2.0242	\$2.3200	\$3.09	65.51%	\$1.07	24.92%	26/02/2025	15.48%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4494	\$2.8100	\$5.74	42.67%	\$3.29	51.05%	25/09/2025	8.81%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0591	\$2.3700	\$5.74	35.87%	\$3.68	58.71%	26/05/2026	7.88%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3713	\$3.8700	\$5.74	58.73%	\$2.37	32.58%	12/03/2025	12.24%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7144	\$1.9700	\$5.74	29.87%	\$4.03	65.68%	25/09/2025	7.20%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5272	\$2.7800	\$5.74	44.03%	\$3.21	51.57%	12/03/2025	9.03%	Pay down loan
ORIJOA	ORICA LTD	\$8.9070	\$10.2100	\$13.64	65.30%	\$4.73	25.15%	25/09/2025	6.23%	Pay to investor
ORIJOB	ORICA LTD	\$7.6532	\$8.7800	\$13.64	56.11%	\$5.99	35.63%	12/03/2025	4.93%	Pay to investor
ORIJOC	ORICA LTD	\$6.5547	\$7.5300	\$13.64	48.05%	\$7.09	44.79%	26/05/2026	4.16%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1840	\$10.0700	\$20.69	44.39%	\$11.51	51.33%	18/04/2024	7.18%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7936	\$8.9400	\$20.69	37.67%	\$12.90	56.79%	25/09/2025	6.40%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9505	\$13.7000	\$26.32	45.40%	\$14.37	47.95%	25/09/2025	1.81%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6115	\$11.0300	\$26.32	36.52%	\$16.71	58.09%	12/03/2025	1.56%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2070	\$2.5400	\$4.66	47.36%	\$2.45	45.49%	15/07/2032	18.34%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7204	\$3.1200	\$4.66	58.38%	\$1.94	33.05%	21/01/2032	23.20%	Pay to investor



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PDLJOD	PENDAL GROUP LTD	\$1.7697	\$2.0300	\$4.66	37.98%	\$2.89	56.44%	15/07/2032	15.57%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3019	\$0.3800	\$0.78	38.95%	\$0.47	50.97%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2264	\$0.2800	\$0.78	29.21%	\$0.55	63.87%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2441	\$0.3000	\$0.78	31.50%	\$0.53	61.29%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7407	\$0.8200	\$1.16	63.85%	\$0.42	29.31%	30/11/2023	16.34%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3527	\$1.6200	\$4.69	28.84%	\$3.34	65.46%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2702	\$3.9100	\$4.69	69.73%	\$1.42	16.63%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0529	\$13.8200	\$51.53	23.39%	\$39.48	73.18%	18/04/2024	0.56%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.6842	\$29.5500	\$51.53	47.90%	\$26.85	42.65%	12/03/2025	0.82%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.6189	\$35.4400	\$51.53	57.48%	\$21.91	31.22%	26/02/2025	1.00%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4270	\$0.5100	\$1.72	24.83%	\$1.29	70.35%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5491	\$0.6600	\$1.72	31.92%	\$1.17	61.63%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9357	\$1.1200	\$1.72	54.40%	\$0.78	34.88%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6629	\$0.7900	\$1.72	38.54%	\$1.06	54.07%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4467	\$19.6800	\$25.76	63.85%	\$9.31	23.60%	05/07/2024	22.44%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0577	\$1.3200	\$1.74	60.79%	\$0.68	24.14%	15/07/2032	24.92%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8136	\$1.0100	\$1.74	46.76%	\$0.93	41.95%	15/07/2032	18.35%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0763	\$1.3400	\$1.74	61.86%	\$0.66	22.99%	21/01/2032	25.61%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7430	\$0.9300	\$1.74	42.70%	\$1.00	46.55%	15/07/2032	17.05%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2705	\$2.6100	\$5.80	39.15%	\$3.53	55.00%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4494	\$2.8100	\$5.80	42.23%	\$3.35	51.55%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0852	\$3.5300	\$5.80	53.19%	\$2.71	39.14%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0291	\$8.0600	\$12.23	57.47%	\$5.20	34.10%	26/05/2026	5.38%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1282	\$7.0300	\$12.23	50.11%	\$6.10	42.52%	15/03/2023	4.59%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4535	\$5.1100	\$12.23	36.41%	\$7.78	58.22%	25/09/2025	3.60%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7619	\$5.2200	\$12.23	38.94%	\$7.47	57.32%	15/03/2023	3.75%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0844	\$6.6800	\$12.23	49.75%	\$6.15	45.38%	26/02/2025	4.56%	Pay down loan
QLTSO1	#VALUE!	\$12.2292	\$14.0200	\$19.88	61.52%	\$7.65	29.48%	21/01/2032	2.12%	Pay down loan
QLTSO2	#VALUE!	\$10.4572	\$12.0000	\$19.88	52.60%	\$9.42	39.64%	21/01/2032	1.72%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4684	\$7.1000	\$14.03	46.10%	\$7.56	49.39%	15/07/2032	14.27%	Pay to investor
REAJOA	REA GROUP LTD	\$59.5609	\$65.3300	\$114.61	51.97%	\$55.05	43.00%	05/07/2024	2.98%	Pay to investor
REAJOB	REA GROUP LTD	\$45.8679	\$50.3100	\$114.61	40.02%	\$68.74	56.10%	05/07/2024	2.39%	Pay to investor
REAJOC	REA GROUP LTD	\$66.3321	\$76.0700	\$114.61	57.88%	\$48.28	33.63%	15/07/2032	3.40%	Pay to investor
REAJOD	REA GROUP LTD	\$75.0020	\$86.0100	\$114.61	65.44%	\$39.61	24.95%	26/05/2026	4.14%	Pay to investor
REHJOA	REECE LTD	\$9.0815	\$10.4300	\$14.42	62.98%	\$5.34	27.67%	05/07/2024	4.21%	Pay to investor
REHJOB	REECE LTD	\$5.8965	\$6.4700	\$14.42	40.89%	\$8.52	55.13%	05/07/2024	2.64%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.7296	\$46.7100	\$56.99	71.47%	\$16.26	18.04%	30/11/2023	5.97%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.0751	\$48.3500	\$56.99	77.34%	\$12.91	15.16%	05/07/2024	7.51%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.9277	\$40.5100	\$56.99	64.80%	\$20.06	28.92%	05/07/2024	4.83%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.6552	\$32.8700	\$56.99	50.28%	\$28.33	42.32%	12/03/2025	3.42%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.2906	\$53.0900	\$56.99	81.23%	\$10.70	6.84%	15/03/2023	9.07%	Pay to investor
RHC3O3	RAMSAY HEALTH CARE LTD	\$25.1743	\$27.6200	\$56.99	44.17%	\$31.82	51.54%	30/11/2023	3.05%	Pay down loan
RHC3O4	RAMSAY HEALTH CARE LTD	\$36.6821	\$40.2400	\$56.99	64.37%	\$20.31	29.39%	26/02/2025	4.78%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.7816	\$74.3700	\$96.61	70.16%	\$28.83	23.02%	12/03/2025	36.30%	Pay to investor



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RIOJOB	RIO TINTO LTD	\$76.1068	\$86.5200	\$96.61	78.78%	\$20.50	10.44%	12/03/2025	51.04%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.0187	\$58.0000	\$96.61	52.81%	\$45.59	39.96%	12/03/2025	22.95%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.0151	\$66.9300	\$96.61	63.16%	\$35.59	30.72%	20/07/2023	29.40%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5381	\$8.2700	\$96.61	7.80%	\$89.07	91.44%	15/03/2023	11.75%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.8964	\$33.8900	\$96.61	31.98%	\$65.71	64.92%	05/07/2024	15.93%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.0844	\$49.4500	\$96.61	46.67%	\$51.53	48.81%	26/02/2025	20.31%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6916	\$0.8600	\$1.60	43.36%	\$0.90	46.08%	15/07/2032	2.21%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9172	\$1.1400	\$1.60	57.50%	\$0.68	28.53%	21/01/2032	2.95%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7465	\$3.1500	\$3.50	78.47%	\$0.75	10.00%	05/07/2024	12.61%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2420	\$2.5700	\$3.50	64.06%	\$1.26	26.57%	05/07/2024	7.55%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9618	\$2.2500	\$3.50	56.05%	\$1.54	35.71%	05/07/2024	6.18%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6742	\$1.9200	\$3.50	47.83%	\$1.83	45.14%	12/03/2025	5.20%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2170	\$2.5500	\$3.84	57.73%	\$1.62	33.59%	21/01/2032	32.94%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4165	\$1.6300	\$3.84	36.89%	\$2.42	57.55%	12/03/2025	22.06%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3024	\$1.4900	\$3.84	33.92%	\$2.54	61.20%	12/03/2025	21.06%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0726	\$1.2300	\$3.84	27.93%	\$2.77	67.97%	12/03/2025	19.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3361	\$1.5300	\$2.62	51.00%	\$1.28	41.60%	25/09/2025	11.49%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1784	\$2.4900	\$2.62	83.15%	\$0.44	4.96%	21/01/2032	33.40%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9958	\$1.1400	\$2.62	38.01%	\$1.62	56.49%	12/03/2025	9.08%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9955	\$1.1400	\$2.62	38.00%	\$1.62	56.49%	12/03/2025	9.08%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3910	\$1.6000	\$2.62	53.09%	\$1.23	38.93%	26/05/2026	12.00%	Pay down loan
SEKJOA	SEEK LTD	\$11.2340	\$12.3200	\$20.28	55.39%	\$9.05	39.25%	18/04/2024	4.86%	Pay to investor
SEKJOB	SEEK LTD	\$7.4406	\$8.5300	\$20.28	36.69%	\$12.84	57.94%	26/02/2025	3.43%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4409	\$3.0400	\$3.73	65.44%	\$1.29	18.50%	15/07/2032	2.33%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0341	\$2.5400	\$3.73	54.53%	\$1.70	31.90%	15/07/2032	1.77%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6273	\$2.0300	\$3.73	43.63%	\$2.10	45.58%	15/07/2032	1.43%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.8323	\$38.8000	\$59.77	56.60%	\$25.94	35.08%	18/04/2024	15.17%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.1829	\$16.6600	\$59.77	25.40%	\$44.59	72.13%	26/02/2025	8.83%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4418	\$35.5900	\$59.77	54.28%	\$27.33	40.46%	26/02/2025	14.40%	Pay down loan
SGPJOA	STOCKLAND	\$1.6984	\$1.9500	\$3.26	52.10%	\$1.56	40.18%	30/11/2023	17.03%	Pay to investor
SGPJOC	STOCKLAND	\$2.4494	\$2.8100	\$3.26	75.13%	\$0.81	13.80%	25/09/2025	32.82%	Pay to investor
SGPJOC	STOCKLAND	\$1.9908	\$2.2900	\$3.26	61.07%	\$1.27	29.75%	21/01/2032	20.96%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$1.7697	\$2.0300	\$2.60	68.07%	\$0.83	21.92%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$1.4901	\$1.7100	\$2.60	57.31%	\$1.11	34.23%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2614	\$1.4500	\$2.60	48.52%	\$1.34	44.23%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6688	\$17.1900	\$30.55	51.29%	\$14.88	43.73%	18/04/2024	6.72%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.0408	\$22.9800	\$30.55	65.60%	\$10.51	24.78%	25/09/2025	9.52%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5663	\$27.0200	\$30.55	77.14%	\$6.98	11.55%	21/01/2032	14.32%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2211	\$7.9200	\$30.55	23.64%	\$23.33	74.08%	26/02/2025	4.29%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6880	\$0.8600	\$1.19	58.06%	\$0.50	27.43%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1175	\$3.5800	\$7.80	39.97%	\$4.68	54.10%	25/09/2025	4.87%	Pay to investor
STOJOB	SANTOS LTD	\$4.6173	\$5.3000	\$7.80	59.20%	\$3.18	32.05%	12/03/2025	7.17%	Pay to investor
STOJOC	SANTOS LTD	\$5.3090	\$6.0900	\$7.80	68.06%	\$2.49	21.92%	15/07/2032	9.16%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.8481	\$47.0100	\$61.24	69.97%	\$18.39	23.24%	18/04/2024	23.75%	Pay to investor



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STWJOB	SPDR S&P/ASX 200 FUND	\$31.1745	\$35.7500	\$61.24	50.91%	\$30.07	41.62%	25/09/2025	14.53%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2561	\$21.1200	\$61.24	31.44%	\$41.98	65.51%	26/02/2025	10.40%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7870	\$32.6700	\$61.24	48.64%	\$31.45	46.65%	26/02/2025	13.89%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5110	\$5.4000	\$9.10	49.57%	\$4.59	40.66%	12/03/2025	15.25%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1683	\$7.8600	\$10.77	66.56%	\$3.60	27.02%	12/03/2025	11.11%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2187	\$7.1300	\$10.77	57.74%	\$4.55	33.80%	12/03/2025	8.79%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6407	\$7.6200	\$10.77	61.66%	\$4.13	29.25%	12/03/2025	9.69%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5197	\$6.3300	\$10.77	51.25%	\$5.25	41.23%	12/03/2025	7.62%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4994	\$5.1600	\$10.77	41.78%	\$6.27	52.09%	12/03/2025	6.38%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8019	\$4.3600	\$10.77	35.30%	\$6.97	59.52%	25/09/2025	5.74%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6347	\$6.1800	\$10.77	52.32%	\$5.14	42.62%	26/02/2025	7.79%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1812	\$0.2300	\$0.45	40.72%	\$0.26	48.31%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2344	\$0.3000	\$0.45	52.67%	\$0.21	32.58%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7221	\$0.8300	\$0.96	75.61%	\$0.23	13.09%	12/03/2025	55.82%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5169	\$0.5900	\$0.96	54.13%	\$0.44	38.22%	12/03/2025	29.67%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6027	\$6.1500	\$12.54	44.68%	\$6.94	50.96%	15/03/2023	5.91%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0483	\$8.8300	\$12.54	64.18%	\$4.49	29.59%	15/03/2023	9.13%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7986	\$10.0900	\$12.54	70.16%	\$3.74	19.54%	25/09/2025	10.96%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0918	\$3.5500	\$4.04	76.53%	\$0.95	12.13%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4308	\$2.7900	\$4.04	60.17%	\$1.61	30.94%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6545	\$3.0400	\$4.04	65.71%	\$1.39	24.75%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1256	\$2.4300	\$4.04	52.61%	\$1.91	39.85%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3518	\$1.5300	\$3.84	35.20%	\$2.49	60.16%	25/09/2025	6.63%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9935	\$2.2700	\$3.84	51.91%	\$1.85	40.89%	15/07/2032	8.94%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7797	\$1.9500	\$3.84	46.35%	\$2.06	49.22%	15/03/2023	8.01%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8081	\$3.1900	\$3.84	73.13%	\$1.03	16.93%	15/03/2023	15.99%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4713	\$2.7200	\$3.84	64.36%	\$1.37	29.17%	15/03/2023	12.06%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7174	\$1.9500	\$3.84	44.72%	\$2.12	49.22%	15/03/2023	7.77%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.0928	\$2.4000	\$3.84	54.50%	\$1.75	37.50%	21/01/2032	9.44%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4633	\$1.6100	\$3.84	38.11%	\$2.38	58.07%	15/03/2023	6.94%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$0.9912	\$1.1300	\$3.84	25.81%	\$2.85	70.57%	15/03/2023	5.79%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5986	\$2.8500	\$11.28	23.04%	\$8.68	74.73%	05/07/2024	1.65%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6051	\$6.4300	\$11.28	49.69%	\$5.67	43.00%	05/07/2024	2.52%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8968	\$4.4700	\$4.64	83.98%	\$0.74	3.66%	25/09/2025	23.55%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1911	\$3.6600	\$4.64	68.77%	\$1.45	21.12%	26/05/2026	12.08%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1938	\$7.1000	\$12.69	48.81%	\$6.50	44.05%	15/07/2032	4.77%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9342	\$5.6600	\$12.69	38.88%	\$7.76	55.40%	26/02/2025	4.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.7850	\$46.7700	\$83.91	48.61%	\$43.13	44.26%	21/01/2032	14.62%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1726	\$29.8100	\$83.91	32.38%	\$56.74	64.47%	12/03/2025	11.11%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0496	\$2.2500	\$2.79	73.46%	\$0.74	19.35%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9096	\$1.0400	\$2.79	32.60%	\$1.88	62.72%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2086	\$1.3900	\$2.79	43.32%	\$1.58	50.18%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.4009	\$39.4500	\$63.49	54.18%	\$29.09	37.86%	12/03/2025	13.22%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.6674	\$32.8800	\$63.49	45.15%	\$34.82	48.21%	12/03/2025	11.04%	Pay to investor



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VHYJOC	VANGUARD AUS HIGH YIELD	\$22.9339	\$26.3000	\$63.49	36.12%	\$40.56	58.58%	12/03/2025	9.48%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.7850	\$46.7700	\$63.49	64.24%	\$22.71	26.33%	21/01/2032	16.94%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0077	\$30.9700	\$63.49	42.54%	\$36.48	51.22%	25/09/2025	10.54%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6458	\$20.4500	\$63.49	29.37%	\$44.84	67.79%	12/03/2025	8.58%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8350	\$0.9500	\$2.30	36.30%	\$1.47	58.70%	25/09/2025	4.31%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6875	\$0.7900	\$2.30	29.89%	\$1.61	65.65%	12/03/2025	3.91%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.85	51.66%	\$0.89	40.38%	18/04/2024	17.38%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2617	\$8.1100	\$23.50	30.90%	\$16.24	65.49%	15/07/2032	7.45%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4675	\$14.7900	\$23.50	57.31%	\$10.03	37.06%	30/11/2023	12.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1697	\$10.2400	\$23.50	39.02%	\$14.33	56.43%	12/03/2025	8.44%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6278	\$12.7500	\$23.50	49.48%	\$11.87	45.74%	26/02/2025	10.19%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0235	\$8.9600	\$23.50	34.14%	\$15.48	61.87%	12/03/2025	7.82%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1221	\$10.1900	\$23.50	38.82%	\$14.38	56.64%	12/03/2025	8.42%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2335	\$8.0800	\$23.50	30.78%	\$16.27	65.62%	25/09/2025	7.44%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8337	\$15.4500	\$23.50	58.87%	\$9.67	34.26%	26/05/2026	12.52%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1140	\$5.8600	\$17.07	29.96%	\$11.96	65.67%	25/09/2025	6.46%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1846	\$16.2700	\$33.95	41.78%	\$19.77	52.08%	12/03/2025	15.47%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2774	\$12.9300	\$33.95	33.22%	\$22.67	61.91%	12/03/2025	13.48%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.1562	\$26.5600	\$33.95	68.21%	\$10.79	21.77%	25/09/2025	28.32%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4562	\$22.3100	\$33.95	57.31%	\$14.49	34.29%	15/07/2032	21.09%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0229	\$10.3500	\$33.95	26.58%	\$24.93	69.51%	12/03/2025	12.26%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.4199	\$15.3900	\$33.95	39.53%	\$20.53	54.67%	15/07/2032	14.89%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2857	\$7.2100	\$33.95	18.51%	\$27.66	78.76%	25/09/2025	11.05%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9958	\$10.3200	\$33.95	26.50%	\$24.95	69.60%	15/07/2032	12.25%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2089	\$0.2300	\$5.03	4.15%	\$4.82	95.43%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5585	\$4.0800	\$5.03	70.75%	\$1.47	18.89%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7373	\$3.1400	\$5.03	54.42%	\$2.29	37.57%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.5217	\$38.4400	\$44.87	74.71%	\$11.35	14.33%	25/09/2025	33.49%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0704	\$19.8200	\$44.87	40.27%	\$26.80	55.83%	15/03/2023	14.18%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4005	\$18.8100	\$44.87	36.55%	\$28.47	58.08%	25/09/2025	13.35%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1509	\$10.0400	\$44.87	20.39%	\$35.72	77.62%	05/07/2024	10.64%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5369	\$5.6600	\$10.82	41.93%	\$6.28	47.69%	25/09/2025	7.64%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0757	\$2.5900	\$10.82	19.18%	\$8.74	76.06%	25/09/2025	5.49%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6950	\$0.8700	\$10.82	6.42%	\$10.13	91.96%	26/02/2025	4.74%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6850	\$3.3500	\$10.82	24.82%	\$8.14	69.04%	15/07/2032	5.90%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4595	\$1.8300	\$10.82	13.49%	\$9.36	83.09%	25/09/2025	5.13%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7562	\$0.8300	\$1.45	52.33%	\$0.69	42.56%	15/03/2023	10.89%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6191	\$0.6800	\$1.45	42.84%	\$0.83	52.94%	15/03/2023	9.08%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6803	\$7.6600	\$13.66	48.90%	\$6.98	43.92%	25/09/2025	7.16%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3556	\$5.0000	\$13.66	31.89%	\$9.30	63.40%	12/03/2025	5.37%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6122	\$5.2900	\$13.66	33.76%	\$9.05	61.27%	26/05/2026	5.53%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3011	\$16.7900	\$33.76	45.32%	\$18.46	50.27%	12/03/2025	4.98%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.7862	\$21.1700	\$33.76	55.65%	\$14.97	37.29%	12/03/2025	6.14%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.7668	\$23.8700	\$33.76	64.48%	\$11.99	29.30%	15/03/2023	7.67%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 17-Oct-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WOWSO1	WOOLWORTHS LTD	\$22.1926	\$24.7900	\$33.76	65.74%	\$11.57	26.57%	26/05/2026	7.95%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1858	\$19.7100	\$33.76	50.91%	\$16.57	41.62%	21/01/2032	5.55%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0874	\$11.0700	\$33.76	29.88%	\$23.67	67.21%	26/02/2025	3.89%	Pay down loan
XROJOA	XERO LTD	\$52.7531	\$63.1300	\$72.00	73.27%	\$19.25	12.32%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.3805	\$50.7100	\$72.00	58.86%	\$29.62	29.57%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0534	\$5.5400	\$7.20	70.19%	\$2.15	23.06%	30/11/2023	32.18%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5868	\$5.2600	\$7.20	63.71%	\$2.61	26.94%	12/03/2025	26.43%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0134	\$4.6100	\$7.20	55.74%	\$3.19	35.97%	12/03/2025	21.68%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2991	\$3.7800	\$7.20	45.82%	\$3.90	47.50%	15/07/2032	17.71%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6447	\$1.8100	\$7.20	22.84%	\$5.56	74.86%	12/03/2025	12.43%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2848	\$0.3500	\$0.62	45.94%	\$0.34	43.55%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2034	\$0.2500	\$0.62	32.81%	\$0.42	59.68%	15/07/2032	0.00%	Pay to investor

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