



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 24-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	\$3.0554	\$3.6500	\$5.32	57.43%	\$2.26	31.39%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6990	\$3.2300	\$5.32	50.73%	\$2.62	39.29%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2456	\$2.6900	\$5.32	42.21%	\$3.07	49.44%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8861	\$1.0100	\$1.66	53.38%	\$0.77	39.16%	15/07/2032	21.45%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7027	\$0.8100	\$1.66	42.33%	\$0.96	51.20%	15/07/2032	17.34%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7700	\$5.4600	\$6.47	73.72%	\$1.70	15.61%	21/01/2032	15.29%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4485	\$6.2400	\$6.47	84.21%	\$1.02	3.55%	21/01/2032	25.45%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2213	\$4.8400	\$6.47	65.24%	\$2.25	25.19%	26/05/2026	11.56%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9055	\$3.3300	\$6.47	44.91%	\$3.56	48.53%	21/01/2032	7.29%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7243	\$4.0800	\$6.47	57.56%	\$2.75	36.94%	26/02/2025	9.47%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7721	\$3.4600	\$14.65	18.92%	\$11.88	76.38%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0229	\$3.7600	\$14.65	20.63%	\$11.63	74.33%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6701	\$2.0000	\$14.65	11.40%	\$12.98	86.35%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8177	\$7.2400	\$14.65	39.71%	\$8.83	50.58%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0101	\$6.2400	\$14.65	34.20%	\$9.64	57.41%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2591	\$4.0600	\$14.65	22.25%	\$11.39	72.29%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2146	\$6.4900	\$14.65	35.59%	\$9.44	55.70%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2276	\$16.6800	\$30.73	49.55%	\$15.50	45.72%	05/07/2024	10.39%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2645	\$14.0500	\$30.73	39.91%	\$18.47	54.28%	25/09/2025	8.72%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4019	\$18.7800	\$34.91	46.98%	\$18.51	46.20%	25/09/2025	2.81%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.7468	\$22.6100	\$34.91	56.56%	\$15.16	35.23%	25/09/2025	3.43%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.6528	\$23.6500	\$34.91	59.16%	\$14.26	32.25%	26/05/2026	3.65%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.1417	\$25.3600	\$34.91	63.43%	\$12.77	27.36%	15/07/2032	4.07%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.2320	\$31.1800	\$34.91	78.01%	\$7.68	10.68%	21/01/2032	6.77%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0316	\$16.0700	\$34.91	40.19%	\$20.88	53.97%	12/03/2025	2.49%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.8392	\$20.4300	\$33.90	52.62%	\$16.06	39.73%	25/09/2025	2.93%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.8856	\$14.2000	\$33.90	35.06%	\$22.01	58.11%	15/07/2032	2.13%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8042	\$4.3600	\$6.41	59.35%	\$2.61	31.98%	25/09/2025	15.54%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0024	\$3.4400	\$6.41	46.84%	\$3.41	46.33%	12/03/2025	11.89%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9557	\$13.7000	\$17.30	69.11%	\$5.34	20.81%	12/03/2025	12.60%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9952	\$9.8600	\$17.30	52.00%	\$8.30	43.01%	30/11/2023	8.11%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4092	\$8.4900	\$17.30	42.83%	\$9.89	50.92%	12/03/2025	6.81%	Pay to investor
AMPJOA	AMP LTD	\$0.6132	\$0.7000	\$1.17	52.64%	\$0.55	39.91%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5428	\$0.6200	\$1.17	46.59%	\$0.62	46.78%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4945	\$0.5700	\$1.17	42.45%	\$0.67	51.07%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6935	\$0.7900	\$1.17	59.53%	\$0.47	32.19%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3905	\$17.9500	\$26.60	61.62%	\$10.21	32.52%	05/07/2024	7.73%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6227	\$12.1700	\$26.60	39.93%	\$15.98	54.25%	15/07/2032	4.94%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9079	\$12.1700	\$25.55	42.69%	\$14.64	52.37%	15/07/2032	9.83%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4096	\$20.5300	\$25.55	72.05%	\$7.14	19.65%	21/01/2032	20.17%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5314	\$14.8200	\$25.55	52.96%	\$12.02	42.00%	26/02/2025	11.98%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2462	\$12.5500	\$25.55	44.02%	\$14.30	50.88%	12/03/2025	10.07%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0983	\$11.2600	\$25.55	39.52%	\$15.45	55.93%	12/03/2025	9.32%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9505	\$9.9800	\$25.55	35.03%	\$16.60	60.94%	12/03/2025	8.67%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$13.3805	\$14.9200	\$25.55	52.37%	\$12.17	41.60%	26/05/2026	11.83%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8639	\$10.8200	\$25.55	38.61%	\$15.69	57.65%	12/03/2025	9.18%	Pay down loan
APAJOA	APA GROUP	\$5.9182	\$7.0700	\$9.63	61.46%	\$3.71	26.58%	21/01/2032	14.28%	Pay to investor
APAJOB	APA GROUP	\$4.9446	\$5.9100	\$9.63	51.35%	\$4.69	38.63%	26/05/2026	11.31%	Pay to investor
APXJOC	APPEN LTD	\$2.0983	\$2.4000	\$2.57	81.65%	\$0.47	6.61%	15/07/2032	11.66%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0325	\$16.0700	\$25.65	54.71%	\$11.62	37.35%	05/07/2024	6.11%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0842	\$21.8500	\$25.65	74.40%	\$6.57	14.81%	05/07/2024	10.81%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9023	\$4.4700	\$8.65	45.11%	\$4.75	48.32%	25/09/2025	6.95%	Pay to investor
ASXJOA	ASX LTD	\$51.6375	\$59.1300	\$65.58	78.74%	\$13.94	9.84%	26/05/2026	16.96%	Pay to investor
ASXJOB	ASX LTD	\$42.2450	\$48.3800	\$65.58	64.42%	\$23.34	26.23%	26/05/2026	10.13%	Pay to investor
ASXS04	ASX LTD	\$45.1822	\$49.4900	\$65.58	68.90%	\$20.40	24.53%	26/02/2025	11.59%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8957	\$1.0300	\$1.27	70.81%	\$0.37	18.58%	12/03/2025	26.86%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0069	\$2.3000	\$3.49	57.50%	\$1.48	34.10%	25/09/2025	14.43%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5644	\$2.9400	\$3.49	73.48%	\$0.93	15.76%	25/09/2025	23.12%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8162	\$2.0800	\$3.49	52.04%	\$1.67	40.40%	21/01/2032	12.79%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4904	\$5.1400	\$6.13	73.25%	\$1.64	16.15%	05/07/2024	13.11%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1934	\$2.5100	\$6.13	35.78%	\$3.94	59.05%	05/07/2024	5.46%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4315	\$5.9500	\$8.66	62.72%	\$3.23	31.29%	18/04/2024	16.42%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7081	\$5.4000	\$8.66	54.37%	\$3.95	37.64%	12/03/2025	13.41%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4435	\$3.9400	\$8.66	39.76%	\$5.22	54.50%	12/03/2025	10.16%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3003	\$7.2100	\$8.66	72.75%	\$2.36	16.74%	12/03/2025	22.46%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8696	\$3.2900	\$8.66	33.14%	\$5.79	62.01%	12/03/2025	9.15%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9358	\$2.3100	\$3.12	62.04%	\$1.18	25.96%	26/02/2025	9.29%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3761	\$2.8400	\$3.12	76.16%	\$0.74	8.97%	26/02/2025	14.79%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0288	\$22.9300	\$38.07	52.61%	\$18.04	39.77%	21/01/2032	25.38%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9392	\$18.2600	\$38.07	41.87%	\$22.13	52.04%	15/07/2032	20.69%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7938	\$11.8300	\$38.07	28.35%	\$27.28	68.93%	12/03/2025	16.78%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.9232	\$28.2900	\$38.07	65.47%	\$13.15	25.69%	12/03/2025	34.82%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.4934	\$33.4800	\$38.07	77.47%	\$8.58	12.06%	12/03/2025	53.38%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9248	\$19.2100	\$38.07	44.46%	\$21.15	49.54%	12/03/2025	21.65%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9387	\$18.0900	\$38.07	41.87%	\$22.13	52.48%	12/03/2025	20.69%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3287	\$17.4100	\$38.07	40.26%	\$22.74	54.27%	12/03/2025	20.13%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.3119	\$29.8700	\$38.07	69.11%	\$11.76	21.54%	25/09/2025	38.94%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8856	\$14.3700	\$38.07	33.85%	\$25.18	62.25%	26/05/2026	18.18%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0651	\$6.6400	\$38.07	15.93%	\$32.00	82.56%	05/07/2024	14.30%	Pay down loan
BKJIOB	BKI INVESTMENT CO LTD	\$0.6301	\$0.7900	\$1.67	37.84%	\$1.03	52.55%	30/11/2023	8.36%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7937	\$0.9900	\$1.67	47.67%	\$0.87	40.54%	12/03/2025	9.93%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.1392	\$36.8100	\$63.90	50.30%	\$31.76	42.39%	12/03/2025	2.99%	Pay to investor
BLDJOA	BORAL LTD	\$0.8985	\$1.0300	\$2.49	36.08%	\$1.59	58.63%	12/03/2025	337.42%	Pay to investor
BLDJOB	BORAL LTD	\$1.8697	\$2.1400	\$2.49	75.09%	\$0.62	14.06%	25/09/2025	865.71%	Pay to investor
BLDJOF	BORAL LTD	\$1.0328	\$1.1900	\$2.49	41.48%	\$1.46	52.21%	12/03/2025	368.51%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5404	\$5.2000	\$7.51	60.46%	\$2.97	30.76%	21/01/2032	14.82%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5386	\$2.9100	\$7.51	33.80%	\$4.97	61.25%	12/03/2025	8.85%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9076	\$4.2800	\$7.51	52.03%	\$3.60	43.01%	26/02/2025	12.21%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.3720	\$3.7000	\$7.51	44.90%	\$4.14	50.73%	26/02/2025	10.63%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4337	\$5.0800	\$7.51	59.04%	\$3.08	32.36%	12/03/2025	14.30%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5151	\$3.8500	\$7.51	46.81%	\$3.99	48.74%	12/03/2025	11.01%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4260	\$9.2400	\$18.20	46.30%	\$9.77	49.23%	30/11/2023	3.07%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1866	\$10.5200	\$18.20	50.48%	\$9.01	42.20%	12/03/2025	3.33%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3394	\$11.1600	\$15.79	59.15%	\$6.45	29.32%	15/07/2032	7.75%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2108	\$8.6200	\$15.79	45.67%	\$8.58	45.41%	15/07/2032	5.83%	Pay to investor
BWXJOB	BWX LTD	\$0.4261	\$0.5100	\$0.63	67.63%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4485	\$6.2400	\$11.13	48.95%	\$5.68	43.94%	21/01/2032	8.12%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6176	\$9.4500	\$11.13	77.43%	\$2.51	15.09%	15/03/2023	18.35%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2478	\$7.1500	\$11.13	56.13%	\$4.88	35.76%	20/07/2023	9.44%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6545	\$5.1000	\$11.13	41.82%	\$6.48	54.18%	15/03/2023	7.12%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7595	\$6.3100	\$11.13	51.75%	\$5.37	43.31%	26/02/2025	8.59%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6423	\$6.1800	\$11.13	50.69%	\$5.49	44.47%	26/02/2025	8.40%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.7749	\$13.4800	\$19.07	61.75%	\$7.30	29.31%	05/07/2024	6.85%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.3924	\$10.7500	\$19.07	49.25%	\$9.68	43.63%	26/05/2026	5.17%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.5630	\$38.5500	\$99.28	34.81%	\$64.72	61.17%	25/09/2025	5.95%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.4744	\$75.2500	\$99.28	67.96%	\$31.81	24.20%	26/05/2026	12.10%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.9813	\$53.6500	\$99.28	49.34%	\$50.30	45.96%	15/03/2023	7.65%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.5085	\$68.6000	\$99.28	61.95%	\$37.77	30.90%	21/01/2032	10.19%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.4512	\$47.6000	\$99.28	43.77%	\$55.83	52.05%	18/04/2024	6.90%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.4648	\$50.7100	\$99.28	45.79%	\$53.82	48.92%	15/07/2032	7.15%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.1735	\$44.8100	\$99.28	40.46%	\$59.11	54.87%	12/03/2025	6.51%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.0020	\$85.8800	\$99.28	77.56%	\$22.28	13.50%	15/03/2023	17.28%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0512	\$55.8200	\$99.28	50.41%	\$49.23	43.78%	26/05/2026	7.82%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2786	\$37.5600	\$99.28	34.53%	\$65.00	62.17%	30/11/2023	5.92%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.8514	\$36.6400	\$99.28	33.09%	\$66.43	63.09%	12/03/2025	5.80%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.2196	\$34.2000	\$99.28	31.45%	\$68.06	65.55%	26/02/2025	5.66%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8856	\$14.2000	\$16.40	72.47%	\$4.51	13.41%	15/07/2032	16.39%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3394	\$11.1600	\$16.40	56.95%	\$7.06	31.95%	15/07/2032	10.48%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4821	\$0.5700	\$0.95	50.75%	\$0.47	40.00%	12/03/2025	17.10%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3388	\$0.4000	\$0.95	35.66%	\$0.61	57.89%	05/07/2024	13.09%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1842	\$2.5000	\$6.70	32.60%	\$4.52	62.69%	05/07/2024	5.09%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7104	\$3.1000	\$6.70	40.45%	\$3.99	53.73%	05/07/2024	5.76%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6896	\$7.6600	\$11.75	56.93%	\$5.06	34.81%	25/09/2025	7.93%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7544	\$6.5900	\$11.75	48.97%	\$6.00	43.91%	15/07/2032	6.69%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1184	\$2.5400	\$4.36	48.59%	\$2.24	41.74%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7009	\$2.0300	\$4.36	39.01%	\$2.66	53.44%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3098	\$2.7600	\$4.90	47.14%	\$2.59	43.67%	25/09/2025	8.51%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6531	\$4.3700	\$4.90	74.55%	\$1.25	10.82%	21/01/2032	17.68%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2539	\$1.5000	\$4.90	25.59%	\$3.65	69.39%	05/07/2024	6.04%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9873	\$1.1800	\$4.90	20.15%	\$3.91	75.92%	05/07/2024	5.63%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1286	\$3.7400	\$4.90	63.85%	\$1.77	23.67%	26/05/2026	12.44%	Pay to investor
COHJOA	COCHLEAR LTD	\$140.6298	\$154.0400	\$193.29	72.76%	\$52.66	20.31%	30/11/2023	5.70%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 24-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
COHJOB	COCHLEAR LTD	\$94.7696	\$108.5300	\$193.29	49.03%	\$98.52	43.85%	25/09/2025	3.05%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.4211	\$117.6700	\$193.29	55.58%	\$85.87	39.12%	18/04/2024	3.49%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.9169	\$177.4100	\$193.29	80.15%	\$38.37	8.22%	12/03/2025	7.82%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.8245	\$152.0700	\$193.29	71.82%	\$54.47	21.33%	26/02/2025	5.51%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1107	\$12.1700	\$16.33	68.04%	\$5.22	25.47%	30/11/2023	12.07%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4532	\$9.6800	\$16.33	51.76%	\$7.88	40.72%	26/05/2026	8.00%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9452	\$12.5400	\$16.33	67.03%	\$5.38	23.21%	18/04/2024	11.70%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8891	\$14.1200	\$16.33	78.93%	\$3.44	13.53%	26/02/2025	18.31%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1719	\$16.2300	\$24.63	57.54%	\$10.46	34.10%	12/03/2025	5.16%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5142	\$8.6100	\$24.63	30.51%	\$17.12	65.04%	12/03/2025	3.15%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7441	\$6.2900	\$24.63	23.32%	\$18.89	74.46%	26/02/2025	2.86%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0951	\$13.8500	\$24.63	49.11%	\$12.53	43.77%	26/02/2025	4.31%	Pay down loan
CSLJOA	CSL LTD	\$173.5995	\$190.1600	\$267.50	64.90%	\$93.90	28.91%	15/03/2023	3.35%	Pay to investor
CSLJOB	CSL LTD	\$85.0727	\$93.1900	\$267.50	31.80%	\$182.43	65.16%	15/03/2023	1.73%	Pay to investor
CSLJOC	CSL LTD	\$154.6777	\$169.4300	\$267.50	57.82%	\$112.82	36.66%	15/03/2023	2.79%	Pay to investor
CSLJOD	CSL LTD	\$133.9969	\$146.7800	\$267.50	50.09%	\$133.50	45.13%	05/07/2024	2.36%	Pay to investor
CSLJOE	CSL LTD	\$172.7031	\$197.7700	\$267.50	64.56%	\$94.80	26.07%	15/07/2032	3.32%	Pay to investor
CSLJOF	CSL LTD	\$159.3462	\$182.4800	\$267.50	59.57%	\$108.15	31.78%	26/05/2026	2.91%	Pay to investor
CSLJOY	CSL LTD	\$189.3819	\$207.4500	\$267.50	70.80%	\$78.12	22.45%	20/07/2023	4.03%	Pay to investor
CSLSO1	CSL LTD	\$171.9672	\$196.9300	\$267.50	64.29%	\$95.53	26.38%	25/09/2025	3.30%	Pay down loan
CSLSO2	CSL LTD	\$88.5694	\$97.0200	\$267.50	33.11%	\$178.93	63.73%	15/03/2023	1.76%	Pay down loan
CSLSO3	CSL LTD	\$119.7381	\$131.1600	\$267.50	44.76%	\$147.76	50.97%	05/07/2024	2.13%	Pay down loan
CSLSO4	CSL LTD	\$139.9105	\$160.2200	\$267.50	52.30%	\$127.59	40.10%	12/03/2025	2.47%	Pay down loan
CSRJOA	CSR LTD	\$2.5633	\$2.9400	\$4.35	58.93%	\$1.79	32.41%	18/04/2024	17.63%	Pay to investor
CSRJOB	CSR LTD	\$2.0347	\$2.3400	\$4.35	46.77%	\$2.32	46.21%	12/03/2025	13.61%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9645	\$13.6500	\$16.74	65.50%	\$5.78	18.46%	12/03/2025	0.87%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7716	\$10.9300	\$16.74	52.40%	\$7.97	34.71%	12/03/2025	0.63%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2484	\$1.4900	\$2.58	48.39%	\$1.33	42.25%	15/07/2032	3.68%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4889	\$0.6100	\$1.38	35.56%	\$0.89	55.64%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3667	\$0.4600	\$1.38	26.67%	\$1.01	66.55%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4032	\$1.6100	\$2.79	50.29%	\$1.39	42.29%	05/07/2024	9.91%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6765	\$1.9200	\$2.79	60.09%	\$1.11	31.18%	12/03/2025	12.35%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.1929	\$45.6400	\$58.17	65.66%	\$19.98	21.54%	15/07/2032	7.83%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.3327	\$36.2500	\$58.17	52.14%	\$27.84	37.68%	05/07/2024	5.62%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4285	\$1.5700	\$4.37	32.69%	\$2.94	64.07%	26/02/2025	8.16%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5403	\$5.2000	\$7.40	61.36%	\$2.86	29.73%	21/01/2032	7.06%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6323	\$4.1600	\$7.40	49.09%	\$3.77	43.78%	21/01/2032	5.36%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.4510	\$0.5400	\$0.63	71.59%	\$0.18	14.29%	25/09/2025	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3870	\$0.4600	\$0.63	61.43%	\$0.24	26.98%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4898	\$6.2900	\$10.75	51.07%	\$5.26	41.49%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6023	\$5.2700	\$10.75	42.81%	\$6.15	50.98%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1916	\$1.4200	\$1.81	65.83%	\$0.62	21.55%	15/07/2032	9.70%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9777	\$1.1700	\$1.81	54.02%	\$0.83	35.36%	15/07/2032	7.21%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5204	\$6.3200	\$9.40	58.73%	\$3.88	32.77%	12/03/2025	8.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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F10JOB	BETASHARES FTSE 100 ETF	\$7.1722	\$8.2100	\$9.40	76.30%	\$2.23	12.66%	12/03/2025	14.95%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2871	\$3.7700	\$4.36	75.39%	\$1.07	13.53%	25/09/2025	34.28%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3414	\$2.6900	\$4.36	53.70%	\$2.02	38.30%	25/09/2025	18.22%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9254	\$1.0600	\$1.12	83.00%	\$0.19	4.93%	18/04/2024	34.28%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5529	\$0.6400	\$1.14	48.71%	\$0.58	43.61%	12/03/2025	15.89%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3060	\$8.3700	\$15.36	47.57%	\$8.05	45.51%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2234	\$9.4200	\$15.36	53.54%	\$7.14	38.67%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3198	\$10.6800	\$15.36	60.68%	\$6.04	30.47%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1184	\$7.0100	\$15.36	39.83%	\$9.24	54.36%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1494	\$12.7700	\$16.36	68.15%	\$5.21	21.94%	25/09/2025	39.73%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2238	\$7.1200	\$16.36	38.04%	\$10.14	56.48%	12/03/2025	20.42%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1762	\$6.8900	\$16.36	37.75%	\$10.18	57.89%	05/07/2024	20.33%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5420	\$10.9300	\$16.36	58.33%	\$6.82	33.19%	05/07/2024	30.36%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9347	\$6.6200	\$16.36	36.28%	\$10.43	59.54%	15/03/2023	19.86%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2207	\$5.8200	\$16.36	31.91%	\$11.14	64.43%	15/03/2023	18.58%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2095	\$9.1600	\$16.36	50.18%	\$8.15	44.01%	15/03/2023	25.40%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1435	\$4.6200	\$16.36	25.33%	\$12.22	71.76%	15/03/2023	16.94%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2467	\$6.0100	\$16.36	32.07%	\$11.11	63.26%	25/09/2025	18.63%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5911	\$9.8400	\$16.36	52.51%	\$7.77	39.85%	26/05/2026	26.64%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9645	\$7.9700	\$16.36	42.57%	\$9.40	51.28%	21/01/2032	22.03%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7779	\$0.8900	\$0.92	85.02%	\$0.14	2.73%	12/03/2025	29.18%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4381	\$0.5000	\$0.92	47.88%	\$0.48	45.36%	26/02/2025	8.39%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6574	\$0.7500	\$0.92	71.85%	\$0.26	18.03%	26/02/2025	15.53%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5926	\$0.6800	\$2.79	21.24%	\$2.20	75.63%	12/03/2025	16.38%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9629	\$1.1000	\$2.79	34.51%	\$1.83	60.57%	15/03/2023	19.70%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5011	\$0.5700	\$2.79	17.96%	\$2.29	79.57%	15/03/2023	15.73%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5303	\$10.4400	\$15.92	59.86%	\$6.39	34.42%	30/11/2023	4.70%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2932	\$12.9300	\$15.92	70.94%	\$4.63	18.78%	30/11/2023	6.48%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1386	\$15.0500	\$15.92	82.53%	\$2.78	5.46%	26/05/2026	10.79%	Pay to investor
GPTJOA	GPT GROUP	\$2.4845	\$2.8500	\$3.95	62.90%	\$1.47	27.85%	12/03/2025	15.42%	Pay to investor
HFRJOB	HIGHFIELD RESOURCES LIMITED	\$0.1378	\$0.1800	\$0.75	18.37%	\$0.61	76.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2561	\$0.3200	\$0.75	34.15%	\$0.49	57.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0915	\$0.1100	\$0.75	12.20%	\$0.66	85.33%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5946	\$16.7300	\$23.98	60.86%	\$9.39	30.23%	12/03/2025	2.13%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1033	\$11.5800	\$23.98	42.13%	\$13.88	51.71%	12/03/2025	1.44%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7242	\$3.1200	\$3.94	69.14%	\$1.22	20.81%	21/01/2032	30.84%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7349	\$1.9900	\$3.94	44.03%	\$2.21	49.49%	12/03/2025	17.01%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2101	\$2.5400	\$3.94	56.09%	\$1.73	35.53%	15/07/2032	21.68%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0229	\$9.8800	\$11.85	76.14%	\$2.83	16.62%	15/03/2023	31.59%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.85	48.37%	\$6.12	44.30%	26/02/2025	14.60%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3907	\$6.1800	\$11.85	45.49%	\$6.46	47.85%	12/03/2025	13.83%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3811	\$7.3200	\$11.85	53.85%	\$5.47	38.23%	12/03/2025	16.33%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.5966	\$53.3700	\$76.18	61.17%	\$29.58	29.94%	18/04/2024	5.33%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2299	\$2.5500	\$4.75	46.95%	\$2.52	46.32%	25/09/2025	4.36%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3448	\$3.8300	\$4.75	70.42%	\$1.41	19.37%	25/09/2025	7.83%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0415	\$10.3500	\$28.00	32.29%	\$18.96	63.04%	30/11/2023	1.42%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.3825	\$51.9700	\$62.04	73.15%	\$16.66	16.23%	21/01/2032	13.40%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.3018	\$41.5800	\$62.04	58.51%	\$25.74	32.98%	21/01/2032	8.67%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1814	\$2.4900	\$3.10	70.37%	\$0.92	19.68%	21/01/2032	25.69%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7721	\$2.0300	\$3.10	57.16%	\$1.33	34.52%	15/07/2032	17.77%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7149	\$0.8500	\$1.20	59.58%	\$0.49	29.17%	30/11/2023	11.54%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8311	\$14.6900	\$18.99	67.57%	\$6.16	22.64%	30/11/2023	10.39%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3670	\$10.3300	\$25.84	36.25%	\$16.47	60.02%	12/03/2025	11.65%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8349	\$4.5800	\$9.27	41.37%	\$5.44	50.59%	12/03/2025	6.81%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7090	\$32.5400	\$97.37	30.51%	\$67.66	66.58%	26/02/2025	2.86%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5775	\$15.6300	\$26.83	50.61%	\$13.25	41.74%	25/09/2025	13.17%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1130	\$8.9400	\$26.83	30.24%	\$18.72	66.68%	26/02/2025	9.32%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6097	\$6.9800	\$9.80	57.24%	\$4.19	28.78%	05/07/2024	5.97%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8134	\$9.3400	\$9.80	79.73%	\$1.99	4.69%	05/07/2024	12.58%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$290.4354	\$332.6000	\$583.30	49.79%	\$292.86	42.98%	21/01/2032	2.70%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.3141	\$175.6100	\$583.30	27.48%	\$422.99	69.89%	26/02/2025	1.87%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.5777	\$330.4700	\$583.30	49.47%	\$294.72	43.34%	26/02/2025	2.69%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6912	\$25.9800	\$37.90	59.87%	\$15.21	31.45%	21/01/2032	4.47%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.4917	\$34.9200	\$40.40	75.47%	\$9.91	13.56%	18/04/2024	31.89%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.9326	\$25.1200	\$40.40	56.76%	\$17.47	37.82%	18/04/2024	18.09%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8374	\$18.4500	\$40.40	41.68%	\$23.56	54.33%	18/04/2024	13.41%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7832	\$24.9500	\$40.40	53.92%	\$18.62	38.24%	21/01/2032	16.97%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0628	\$20.6900	\$40.40	44.71%	\$22.34	48.79%	12/03/2025	14.15%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7966	\$14.6500	\$40.40	31.67%	\$27.60	63.74%	26/02/2025	11.45%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6689	\$21.3800	\$32.77	56.97%	\$14.10	34.76%	30/11/2023	15.36%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1594	\$15.0700	\$32.77	40.16%	\$19.61	54.01%	30/11/2023	11.05%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.7626	\$28.3600	\$32.77	75.56%	\$8.01	13.46%	12/03/2025	27.06%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7440	\$11.7700	\$31.74	33.85%	\$21.00	62.92%	30/11/2023	3.92%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.5597	\$24.6900	\$31.74	67.93%	\$10.18	22.21%	25/09/2025	8.09%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8956	\$19.3500	\$31.74	53.23%	\$14.84	39.04%	26/05/2026	5.55%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.9138	\$27.3800	\$31.74	75.34%	\$7.83	13.74%	15/07/2032	10.53%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7989	\$6.6400	\$12.87	45.06%	\$7.07	48.41%	12/03/2025	6.01%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2968	\$8.7300	\$12.87	56.70%	\$5.57	32.17%	12/03/2025	7.63%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7213	\$0.8600	\$2.07	34.85%	\$1.35	58.45%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2244	\$1.4600	\$2.07	59.15%	\$0.85	29.47%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6136	\$0.7300	\$2.07	29.64%	\$1.46	64.73%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5747	\$6.3800	\$8.13	68.57%	\$2.56	21.53%	25/09/2025	6.26%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8683	\$5.5800	\$8.13	59.88%	\$3.26	31.37%	15/07/2032	4.91%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1004	\$7.0000	\$8.13	75.04%	\$2.03	13.90%	12/03/2025	7.88%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8996	\$6.7600	\$8.13	72.57%	\$2.23	16.85%	25/09/2025	7.17%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3302	\$8.3900	\$22.79	32.16%	\$15.46	63.19%	25/09/2025	4.79%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0644	\$6.9400	\$22.79	26.61%	\$16.73	69.55%	12/03/2025	4.42%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6313	\$0.7200	\$2.41	26.20%	\$1.78	70.12%	12/03/2025	4.78%	Pay to investor



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LSFJOE	L1 LONG SHORT FUND LTD	\$0.9879	\$1.1800	\$2.41	40.99%	\$1.42	51.04%	12/03/2025	5.98%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0739	\$5.0700	\$7.44	54.76%	\$3.37	31.85%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1929	\$2.7300	\$7.44	29.47%	\$5.25	63.31%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9541	\$1.1800	\$7.44	12.82%	\$6.49	84.14%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8053	\$1.0000	\$7.44	10.82%	\$6.63	86.56%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0100	\$6.2400	\$7.44	67.34%	\$2.43	16.13%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2591	\$4.0600	\$7.44	43.81%	\$4.18	45.43%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6405	\$7.6100	\$10.01	66.34%	\$3.37	23.98%	15/07/2032	53.12%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3164	\$6.0900	\$10.01	53.11%	\$4.69	39.16%	15/07/2032	38.14%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1637	\$9.3400	\$10.01	81.56%	\$1.85	6.69%	21/01/2032	96.95%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5049	\$6.3000	\$10.01	54.99%	\$4.51	37.06%	15/07/2032	39.73%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2374	\$8.2800	\$10.01	72.30%	\$2.77	17.28%	21/01/2032	64.56%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.57	60.33%	\$1.02	33.46%	30/11/2023	11.37%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.7090	\$35.5000	\$74.10	40.09%	\$44.39	52.09%	15/07/2032	2.25%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.9848	\$50.1700	\$74.10	56.66%	\$32.12	32.29%	15/07/2032	3.11%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8388	\$20.1200	\$74.10	22.72%	\$57.26	72.85%	12/03/2025	1.75%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5747	\$6.3800	\$13.37	41.70%	\$7.80	52.28%	25/09/2025	6.29%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4304	\$5.0700	\$5.78	76.65%	\$1.35	12.28%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5443	\$4.0600	\$5.78	61.32%	\$2.24	29.76%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6582	\$3.0400	\$5.78	45.99%	\$3.12	47.40%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8405	\$2.1100	\$3.51	52.51%	\$1.66	39.80%	18/04/2024	8.05%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4594	\$1.6700	\$3.51	41.64%	\$2.05	52.35%	30/11/2023	6.55%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6214	\$1.8600	\$3.51	46.26%	\$1.88	46.93%	25/09/2025	7.11%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9958	\$1.0900	\$3.51	28.41%	\$2.51	68.90%	26/02/2025	5.34%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.6202	\$95.7600	\$157.69	53.03%	\$74.07	39.27%	25/09/2025	8.40%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.5764	\$114.0300	\$157.69	63.15%	\$58.11	27.69%	25/09/2025	10.70%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.5858	\$84.2700	\$157.69	46.66%	\$84.10	46.56%	25/09/2025	7.40%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.9861	\$135.1200	\$157.69	74.82%	\$39.70	14.31%	21/01/2032	15.67%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.2780	\$121.7000	\$157.69	67.40%	\$51.41	22.82%	15/07/2032	12.10%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.4182	\$71.6600	\$157.69	41.49%	\$92.27	54.56%	18/04/2024	6.74%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.7899	\$77.5600	\$157.69	44.89%	\$86.90	50.81%	12/03/2025	7.16%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.4960	\$85.3100	\$157.69	47.24%	\$83.19	45.90%	26/05/2026	7.48%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.2018	\$57.1800	\$157.69	33.10%	\$105.49	63.74%	30/11/2023	5.90%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.1962	\$28.7000	\$157.69	16.61%	\$131.49	81.80%	26/02/2025	4.73%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0427	\$17.2300	\$19.01	79.13%	\$3.97	9.36%	12/03/2025	26.97%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4781	\$13.1400	\$19.01	60.38%	\$7.53	30.88%	12/03/2025	14.21%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2211	\$18.8600	\$34.71	49.61%	\$17.49	45.66%	20/07/2023	5.60%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.0130	\$26.3700	\$34.71	66.30%	\$11.70	24.03%	20/07/2023	8.38%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1474	\$15.5000	\$34.71	40.76%	\$20.56	55.34%	30/11/2023	4.77%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6474	\$20.2100	\$34.71	50.84%	\$17.06	41.77%	30/11/2023	5.74%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0384	\$13.1800	\$31.24	38.54%	\$19.20	57.81%	15/07/2032	5.88%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3728	\$13.5500	\$31.40	39.40%	\$19.03	56.85%	30/11/2023	7.36%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1825	\$10.2400	\$31.40	29.24%	\$22.22	67.39%	12/03/2025	6.30%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4608	\$8.3200	\$31.40	23.76%	\$23.94	73.50%	12/03/2025	5.85%	Pay to investor



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NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2469	\$12.3200	\$31.40	35.82%	\$20.15	60.76%	30/11/2023	6.95%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3303	\$11.5300	\$31.40	32.90%	\$21.07	63.28%	12/03/2025	6.64%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9367	\$15.5400	\$31.40	44.38%	\$17.46	50.51%	25/09/2025	8.02%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4994	\$22.8700	\$31.40	65.28%	\$10.90	27.17%	21/01/2032	12.84%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8373	\$9.8500	\$31.40	28.14%	\$22.56	68.63%	12/03/2025	6.20%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0359	\$7.8500	\$31.40	22.41%	\$24.36	75.00%	25/09/2025	5.75%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6558	\$15.2400	\$31.40	43.49%	\$17.74	51.46%	26/05/2026	7.89%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9506	\$12.0000	\$31.40	34.87%	\$20.45	61.78%	26/02/2025	6.85%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9453	\$2.2300	\$3.58	54.34%	\$1.63	37.71%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5766	\$2.8300	\$3.58	71.97%	\$1.00	20.95%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7944	\$13.5100	\$16.83	70.08%	\$5.04	19.73%	21/01/2032	7.82%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8607	\$10.1400	\$16.83	52.65%	\$7.97	39.75%	15/07/2032	4.94%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4481	\$0.5600	\$1.99	22.57%	\$1.54	71.79%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5742	\$0.7200	\$1.99	28.93%	\$1.41	63.73%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4082	\$2.7900	\$7.42	32.46%	\$5.01	62.40%	15/07/2032	7.38%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6953	\$1.9800	\$7.42	22.85%	\$5.72	73.32%	15/07/2032	6.46%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1242	\$1.4000	\$2.35	47.84%	\$1.23	40.43%	12/03/2025	8.16%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8919	\$1.1100	\$2.35	37.95%	\$1.46	52.77%	25/09/2025	6.86%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9822	\$4.5600	\$7.96	50.03%	\$3.98	42.71%	15/07/2032	5.40%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9445	\$5.9100	\$7.96	62.12%	\$3.02	25.75%	26/05/2026	7.13%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1916	\$1.4200	\$2.21	53.92%	\$1.02	35.75%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9777	\$1.1700	\$2.21	44.24%	\$1.23	47.06%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9377	\$7.1000	\$11.43	51.95%	\$5.49	37.88%	15/07/2032	3.64%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4194	\$10.0700	\$11.43	73.66%	\$3.01	11.90%	12/03/2025	6.64%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4982	\$6.0200	\$8.75	62.84%	\$3.25	31.20%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1516	\$6.7400	\$8.75	70.30%	\$2.60	22.97%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7127	\$1.8800	\$3.06	55.97%	\$1.35	38.56%	15/03/2023	12.25%	Pay to investor
ORAJOC	ORORA LTD	\$2.0270	\$2.3200	\$3.06	66.24%	\$1.03	24.18%	26/02/2025	15.97%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4529	\$2.8100	\$5.28	46.46%	\$2.83	46.78%	25/09/2025	10.26%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0620	\$2.3700	\$5.28	39.05%	\$3.22	55.11%	26/05/2026	9.01%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3760	\$3.8700	\$5.28	63.94%	\$1.90	26.70%	12/03/2025	15.23%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7168	\$1.9700	\$5.28	32.52%	\$3.56	62.69%	25/09/2025	8.14%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5307	\$2.7800	\$5.28	47.93%	\$2.75	47.35%	12/03/2025	10.55%	Pay down loan
ORIJOA	ORICA LTD	\$8.9195	\$10.2100	\$13.36	66.76%	\$4.44	23.58%	25/09/2025	6.64%	Pay to investor
ORIJOB	ORICA LTD	\$7.6640	\$8.7800	\$13.36	57.37%	\$5.70	34.28%	12/03/2025	5.18%	Pay to investor
ORIJOC	ORICA LTD	\$6.5639	\$7.5300	\$13.36	49.13%	\$6.80	43.64%	26/05/2026	4.34%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1969	\$10.0700	\$20.62	44.60%	\$11.42	51.16%	18/04/2024	7.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8046	\$8.9400	\$20.62	37.85%	\$12.82	56.64%	25/09/2025	6.44%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9672	\$13.7000	\$25.41	47.10%	\$13.44	46.08%	25/09/2025	1.93%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6250	\$11.0300	\$25.41	37.88%	\$15.79	56.59%	12/03/2025	1.65%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2101	\$2.5400	\$4.70	47.02%	\$2.49	45.96%	15/07/2032	18.07%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7242	\$3.1200	\$4.70	57.96%	\$1.98	33.62%	21/01/2032	22.78%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7721	\$2.0300	\$4.70	37.70%	\$2.93	56.81%	15/07/2032	15.37%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3023	\$0.3800	\$0.82	36.87%	\$0.52	53.66%	26/05/2026	0.00%	Pay to investor



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PDNJOB	PALADIN ENERGY LTD	\$0.2267	\$0.2800	\$0.82	27.65%	\$0.59	65.85%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2444	\$0.3000	\$0.82	29.80%	\$0.58	63.41%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7418	\$0.8200	\$1.18	62.86%	\$0.44	30.51%	30/11/2023	15.75%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.3546	\$1.6200	\$5.07	26.72%	\$3.72	68.05%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2748	\$3.9100	\$5.07	64.59%	\$1.80	22.88%	15/07/2032	0.00%	Pay to investor
PMEJJA	PRO MEDICUS LTD	\$12.0698	\$13.8200	\$51.91	23.25%	\$39.84	73.38%	18/04/2024	0.55%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.7188	\$29.5500	\$51.91	47.62%	\$27.19	43.07%	12/03/2025	0.81%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.6603	\$35.4400	\$51.91	57.14%	\$22.25	31.73%	26/02/2025	0.99%	Pay to investor
PNVJJA	POLYNOVO LTD	\$0.4276	\$0.5100	\$1.92	22.27%	\$1.49	73.44%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5498	\$0.6600	\$1.92	28.64%	\$1.37	65.63%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9370	\$1.1200	\$1.92	48.80%	\$0.98	41.67%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6638	\$0.7900	\$1.92	34.57%	\$1.26	58.85%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4697	\$19.6800	\$24.23	67.97%	\$7.76	18.78%	05/07/2024	26.93%	Pay to investor
PTMJJA	PLATINUM ASSET MANAGEMENT	\$1.0592	\$1.3200	\$1.73	61.40%	\$0.67	23.48%	15/07/2032	25.53%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8148	\$1.0100	\$1.73	47.23%	\$0.91	41.45%	15/07/2032	18.68%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0778	\$1.3400	\$1.73	62.48%	\$0.65	22.32%	21/01/2032	26.27%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7440	\$0.9300	\$1.73	43.13%	\$0.98	46.09%	15/07/2032	17.33%	Pay down loan
QANJJA	QANTAS AIRWAYS LTD	\$2.2736	\$2.6100	\$5.84	38.93%	\$3.57	55.31%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4529	\$2.8100	\$5.84	42.00%	\$3.39	51.88%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0895	\$3.5300	\$5.84	52.90%	\$2.75	39.55%	21/01/2032	0.00%	Pay to investor
QBEJJA	QBE INSURANCE GROUP LTD	\$7.0389	\$8.0600	\$11.82	59.55%	\$4.78	31.81%	26/05/2026	5.86%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1368	\$7.0300	\$11.82	51.92%	\$5.68	40.52%	15/03/2023	4.93%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4597	\$5.1100	\$11.82	37.73%	\$7.36	56.77%	25/09/2025	3.80%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7686	\$5.2200	\$11.82	40.34%	\$7.05	55.84%	15/03/2023	3.97%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0930	\$6.6800	\$11.82	51.55%	\$5.73	43.49%	26/02/2025	4.89%	Pay down loan
QLTSO1	#VALUE!	\$12.2464	\$14.0200	\$19.83	61.76%	\$7.58	29.30%	21/01/2032	2.13%	Pay down loan
QLTSO2	#VALUE!	\$10.4718	\$12.0000	\$19.83	52.81%	\$9.36	39.49%	21/01/2032	1.73%	Pay down loan
QOZJJA	BETASHARES FTSE RAFI AU 200	\$6.4775	\$7.1000	\$13.88	46.67%	\$7.40	48.85%	15/07/2032	14.57%	Pay to investor
REAJJA	REA GROUP LTD	\$59.6443	\$65.3300	\$113.27	52.66%	\$53.63	42.32%	05/07/2024	3.06%	Pay to investor
REAJOB	REA GROUP LTD	\$45.9321	\$50.3100	\$113.27	40.55%	\$67.34	55.58%	05/07/2024	2.44%	Pay to investor
REAJOC	REA GROUP LTD	\$66.4250	\$76.0700	\$113.27	58.64%	\$46.85	32.84%	15/07/2032	3.50%	Pay to investor
REAJOD	REA GROUP LTD	\$75.1071	\$86.0100	\$113.27	66.31%	\$38.16	24.07%	26/05/2026	4.30%	Pay to investor
REHJJA	REECE LTD	\$9.0942	\$10.4300	\$14.55	62.50%	\$5.46	28.32%	05/07/2024	4.12%	Pay to investor
REHJOB	REECE LTD	\$5.9048	\$6.4700	\$14.55	40.58%	\$8.65	55.53%	05/07/2024	2.60%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.7866	\$46.7100	\$56.44	72.27%	\$15.65	17.24%	30/11/2023	6.20%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.1368	\$48.3500	\$56.44	78.20%	\$12.30	14.33%	05/07/2024	7.88%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.9795	\$40.5100	\$56.44	65.52%	\$19.46	28.22%	05/07/2024	4.98%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.6953	\$32.8700	\$56.44	50.84%	\$27.74	41.76%	12/03/2025	3.50%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.3555	\$53.0900	\$56.44	82.13%	\$10.08	5.94%	15/03/2023	9.62%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2095	\$27.6200	\$56.44	44.67%	\$31.23	51.06%	30/11/2023	3.11%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.7334	\$40.2400	\$56.44	65.08%	\$19.71	28.70%	26/02/2025	4.92%	Pay down loan
RIQJJA	RIO TINTO LTD	\$67.8766	\$74.3700	\$91.50	74.18%	\$23.62	18.72%	12/03/2025	44.30%	Pay to investor
RIQJOB	RIO TINTO LTD	\$76.2134	\$86.5200	\$91.50	83.29%	\$15.29	5.44%	12/03/2025	68.46%	Pay to investor
RIQJOC	RIO TINTO LTD	\$51.0902	\$58.0000	\$91.50	55.84%	\$40.41	36.61%	12/03/2025	25.90%	Pay to investor



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RIOJOY	RIO TINTO LTD	\$61.1006	\$66.9300	\$91.50	66.78%	\$30.40	26.85%	20/07/2023	34.43%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5486	\$8.2700	\$91.50	8.25%	\$83.95	90.96%	15/03/2023	12.47%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.9397	\$33.8900	\$91.50	33.81%	\$60.56	62.96%	05/07/2024	17.28%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.1476	\$49.4500	\$91.50	49.34%	\$46.35	45.96%	26/02/2025	22.58%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6926	\$0.8600	\$1.43	48.43%	\$0.74	39.86%	15/07/2032	2.71%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9185	\$1.1400	\$1.43	64.23%	\$0.51	20.28%	21/01/2032	3.91%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7503	\$3.1500	\$3.40	80.89%	\$0.65	7.35%	05/07/2024	14.62%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2452	\$2.5700	\$3.40	66.04%	\$1.15	24.41%	05/07/2024	8.23%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9645	\$2.2500	\$3.40	57.78%	\$1.44	33.82%	05/07/2024	6.62%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6765	\$1.9200	\$3.40	49.31%	\$1.72	43.53%	12/03/2025	5.51%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2201	\$2.5500	\$3.72	59.68%	\$1.50	31.45%	21/01/2032	35.64%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4184	\$1.6300	\$3.72	38.13%	\$2.30	56.18%	12/03/2025	23.22%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3043	\$1.4900	\$3.72	35.06%	\$2.42	59.95%	12/03/2025	22.13%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0741	\$1.2300	\$3.72	28.87%	\$2.65	66.94%	12/03/2025	20.20%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3379	\$1.5300	\$2.62	51.06%	\$1.28	41.60%	25/09/2025	11.50%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1814	\$2.4900	\$2.62	83.26%	\$0.44	4.96%	21/01/2032	33.63%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9972	\$1.1400	\$2.62	38.06%	\$1.62	56.49%	12/03/2025	9.09%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9969	\$1.1400	\$2.62	38.05%	\$1.62	56.49%	12/03/2025	9.09%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3930	\$1.6000	\$2.62	53.17%	\$1.23	38.93%	26/05/2026	12.02%	Pay down loan
SEKJOA	SEEK LTD	\$11.2497	\$12.3200	\$20.03	56.16%	\$8.78	38.49%	18/04/2024	5.01%	Pay to investor
SEKJOB	SEEK LTD	\$7.4510	\$8.5300	\$20.03	37.20%	\$12.58	57.41%	26/02/2025	3.50%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4443	\$3.0400	\$3.34	73.18%	\$0.90	8.98%	15/07/2032	3.35%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0370	\$2.5400	\$3.34	60.99%	\$1.30	23.95%	15/07/2032	2.30%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6296	\$2.0300	\$3.34	48.79%	\$1.71	39.22%	15/07/2032	1.75%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.8797	\$38.8000	\$59.11	57.32%	\$25.23	34.36%	18/04/2024	15.60%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2041	\$16.6600	\$59.11	25.72%	\$43.91	71.82%	26/02/2025	8.96%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4873	\$35.5900	\$59.11	54.96%	\$26.62	39.79%	26/02/2025	14.78%	Pay down loan
SGPJOA	STOCKLAND	\$1.7007	\$1.9500	\$3.30	51.54%	\$1.60	40.91%	30/11/2023	16.63%	Pay to investor
SGPJOB	STOCKLAND	\$2.4529	\$2.8100	\$3.30	74.33%	\$0.85	14.85%	25/09/2025	31.40%	Pay to investor
SGPJOC	STOCKLAND	\$1.9936	\$2.2900	\$3.30	60.41%	\$1.31	30.61%	21/01/2032	20.36%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7721	\$2.0300	\$2.91	60.90%	\$1.14	30.24%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4922	\$1.7100	\$2.91	51.28%	\$1.42	41.24%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2631	\$1.4500	\$2.91	43.41%	\$1.65	50.17%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6907	\$17.1900	\$30.79	50.96%	\$15.10	44.17%	18/04/2024	6.62%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.0689	\$22.9800	\$30.79	65.18%	\$10.72	25.37%	25/09/2025	9.33%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5993	\$27.0200	\$30.79	76.65%	\$7.19	12.24%	21/01/2032	13.91%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2312	\$7.9200	\$30.79	23.49%	\$23.56	74.28%	26/02/2025	4.24%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6890	\$0.8600	\$1.12	61.52%	\$0.43	23.21%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1218	\$3.5800	\$7.60	41.08%	\$4.48	52.89%	25/09/2025	5.09%	Pay to investor
STOJOB	SANTOS LTD	\$4.6238	\$5.3000	\$7.60	60.84%	\$2.98	30.26%	12/03/2025	7.66%	Pay to investor
STOJOC	SANTOS LTD	\$5.3164	\$6.0900	\$7.60	69.95%	\$2.28	19.87%	15/07/2032	9.99%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.9081	\$47.0100	\$60.44	70.99%	\$17.53	22.22%	18/04/2024	24.91%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.2182	\$35.7500	\$60.44	51.65%	\$29.22	40.85%	25/09/2025	14.95%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2830	\$21.1200	\$60.44	31.90%	\$41.16	65.06%	26/02/2025	10.61%	Pay down loan



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STWSO5	SPDR S&P/ASX 200 FUND	\$29.8287	\$32.6700	\$60.44	49.35%	\$30.61	45.95%	26/02/2025	14.27%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5173	\$5.4000	\$9.32	48.47%	\$4.80	42.06%	12/03/2025	14.58%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1784	\$7.8600	\$10.72	66.96%	\$3.54	26.68%	12/03/2025	11.29%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2275	\$7.1300	\$10.72	58.09%	\$4.49	33.49%	12/03/2025	8.90%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6500	\$7.6200	\$10.72	62.03%	\$4.07	28.92%	12/03/2025	9.83%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5274	\$6.3300	\$10.72	51.56%	\$5.19	40.95%	12/03/2025	7.70%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5057	\$5.1600	\$10.72	42.03%	\$6.21	51.87%	12/03/2025	6.44%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8072	\$4.3600	\$10.72	35.51%	\$6.91	59.33%	25/09/2025	5.79%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6426	\$6.1800	\$10.72	52.64%	\$5.08	42.35%	26/02/2025	7.88%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1814	\$0.2300	\$0.45	40.76%	\$0.26	48.31%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2348	\$0.3000	\$0.45	52.76%	\$0.21	32.58%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7231	\$0.8300	\$0.96	75.72%	\$0.23	13.09%	12/03/2025	56.06%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5177	\$0.5900	\$0.96	54.21%	\$0.44	38.22%	12/03/2025	29.73%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6105	\$6.1500	\$12.34	45.47%	\$6.73	50.16%	15/03/2023	6.09%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0596	\$8.8300	\$12.34	65.31%	\$4.28	28.44%	15/03/2023	9.58%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8109	\$10.0900	\$12.34	71.40%	\$3.53	18.23%	25/09/2025	11.62%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0962	\$3.5500	\$4.15	74.61%	\$1.05	14.46%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4342	\$2.7900	\$4.15	58.66%	\$1.72	32.77%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6582	\$3.0400	\$4.15	64.05%	\$1.49	26.75%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1286	\$2.4300	\$4.15	51.29%	\$2.02	41.45%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3537	\$1.5300	\$3.79	35.72%	\$2.44	59.63%	25/09/2025	6.77%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9963	\$2.2700	\$3.79	52.67%	\$1.79	40.11%	15/07/2032	9.20%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7822	\$1.9500	\$3.79	47.02%	\$2.01	48.55%	15/03/2023	8.22%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8120	\$3.1900	\$3.79	74.20%	\$0.98	15.83%	15/03/2023	16.87%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4748	\$2.7200	\$3.79	65.30%	\$1.32	28.23%	15/03/2023	12.55%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7198	\$1.9500	\$3.79	45.38%	\$2.07	48.55%	15/03/2023	7.97%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0958	\$2.4000	\$3.79	55.30%	\$1.69	36.68%	21/01/2032	9.74%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4653	\$1.6100	\$3.79	38.66%	\$2.32	57.52%	15/03/2023	7.10%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9926	\$1.1300	\$3.79	26.19%	\$2.80	70.18%	15/03/2023	5.90%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6022	\$2.8500	\$11.84	21.98%	\$9.24	75.93%	05/07/2024	1.55%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6129	\$6.4300	\$11.84	47.41%	\$6.23	45.69%	05/07/2024	2.29%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9023	\$4.4700	\$4.54	85.95%	\$0.64	1.54%	25/09/2025	27.44%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1956	\$3.6600	\$4.54	70.39%	\$1.34	19.38%	26/05/2026	13.02%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2025	\$7.1000	\$12.65	49.03%	\$6.45	43.87%	15/07/2032	4.81%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9411	\$5.6600	\$12.65	39.06%	\$7.71	55.26%	26/02/2025	4.02%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.8422	\$46.7700	\$82.86	49.29%	\$42.02	43.56%	21/01/2032	15.00%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2106	\$29.8100	\$82.86	32.84%	\$55.65	64.02%	12/03/2025	11.33%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0525	\$2.2500	\$2.85	72.02%	\$0.80	21.05%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9109	\$1.0400	\$2.85	31.96%	\$1.94	63.51%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2103	\$1.3900	\$2.85	42.47%	\$1.64	51.23%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.4491	\$39.4500	\$62.88	54.79%	\$28.43	37.26%	12/03/2025	13.53%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.7076	\$32.8800	\$62.88	45.65%	\$34.17	47.71%	12/03/2025	11.25%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.9661	\$26.3000	\$62.88	36.52%	\$39.91	58.17%	12/03/2025	9.63%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.8422	\$46.7700	\$62.88	64.95%	\$22.04	25.62%	21/01/2032	17.45%	Pay to investor



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VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0455	\$30.9700	\$62.88	43.01%	\$35.83	50.75%	25/09/2025	10.73%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6720	\$20.4500	\$62.88	29.69%	\$44.21	67.48%	12/03/2025	8.70%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8362	\$0.9500	\$2.25	37.16%	\$1.41	57.78%	25/09/2025	4.46%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6885	\$0.7900	\$2.25	30.60%	\$1.56	64.89%	12/03/2025	4.04%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.67	57.08%	\$0.72	34.13%	18/04/2024	21.62%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2719	\$8.1100	\$23.73	30.64%	\$16.46	65.82%	15/07/2032	7.35%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4864	\$14.7900	\$23.73	56.83%	\$10.24	37.67%	30/11/2023	11.81%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1825	\$10.2400	\$23.73	38.70%	\$14.55	56.85%	12/03/2025	8.32%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6441	\$12.7500	\$23.73	49.07%	\$12.09	46.27%	26/02/2025	10.01%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0347	\$8.9600	\$23.73	33.86%	\$15.70	62.24%	12/03/2025	7.71%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1349	\$10.1900	\$23.73	38.50%	\$14.60	57.06%	12/03/2025	8.29%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2437	\$8.0800	\$23.73	30.53%	\$16.49	65.95%	25/09/2025	7.34%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8531	\$15.4500	\$23.73	58.38%	\$9.88	34.89%	26/05/2026	12.25%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1212	\$5.8600	\$17.08	29.98%	\$11.96	65.69%	25/09/2025	6.46%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2045	\$16.2700	\$35.47	40.05%	\$21.27	54.13%	12/03/2025	14.37%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2932	\$12.9300	\$35.47	31.84%	\$24.18	63.55%	12/03/2025	12.64%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.1886	\$26.5600	\$35.47	65.38%	\$12.28	25.12%	25/09/2025	24.89%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4835	\$22.3100	\$35.47	54.93%	\$15.99	37.10%	15/07/2032	19.12%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0355	\$10.3500	\$35.47	25.47%	\$26.43	70.82%	12/03/2025	11.56%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.4387	\$15.3900	\$35.47	37.89%	\$22.03	56.61%	15/07/2032	13.88%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2945	\$7.2100	\$35.47	17.75%	\$29.18	79.67%	25/09/2025	10.48%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0084	\$10.3200	\$35.47	25.40%	\$26.46	70.90%	15/07/2032	11.55%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2092	\$0.2300	\$5.13	4.08%	\$4.92	95.52%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5635	\$4.0800	\$5.13	69.46%	\$1.57	20.47%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7411	\$3.1400	\$5.13	53.43%	\$2.39	38.79%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.5687	\$38.4400	\$43.29	77.54%	\$9.72	11.20%	25/09/2025	39.09%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0957	\$19.8200	\$43.29	41.80%	\$25.19	54.22%	15/03/2023	15.08%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4235	\$18.8100	\$43.29	37.94%	\$26.87	56.55%	25/09/2025	14.14%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1637	\$10.0400	\$43.29	21.17%	\$34.13	76.81%	05/07/2024	11.14%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5433	\$5.6600	\$10.49	43.31%	\$5.95	46.04%	25/09/2025	8.07%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0786	\$2.5900	\$10.49	19.82%	\$8.41	75.31%	25/09/2025	5.71%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6960	\$0.8700	\$10.49	6.63%	\$9.79	91.71%	26/02/2025	4.90%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6888	\$3.3500	\$10.49	25.63%	\$7.80	68.06%	15/07/2032	6.15%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4616	\$1.8300	\$10.49	13.93%	\$9.03	82.55%	25/09/2025	5.32%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7573	\$0.8300	\$1.45	52.23%	\$0.69	42.76%	15/03/2023	5.77%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6200	\$0.6800	\$1.45	42.76%	\$0.83	53.10%	15/03/2023	4.82%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6896	\$7.6600	\$13.42	49.85%	\$6.73	42.92%	25/09/2025	7.43%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3617	\$5.0000	\$13.42	32.50%	\$9.06	62.74%	12/03/2025	5.52%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6186	\$5.2900	\$13.42	34.42%	\$8.80	60.58%	26/05/2026	5.68%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3226	\$16.7900	\$32.93	46.53%	\$17.61	49.01%	12/03/2025	5.23%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.8125	\$21.1700	\$32.93	57.13%	\$14.12	35.71%	12/03/2025	6.52%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.7973	\$23.8700	\$32.93	66.19%	\$11.13	27.51%	15/03/2023	8.26%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2237	\$24.7900	\$32.93	67.49%	\$10.71	24.72%	26/05/2026	8.59%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2098	\$19.7100	\$32.93	52.26%	\$15.72	40.15%	21/01/2032	5.85%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 24-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
WOWSO4	WOOLWORTHS LTD	\$10.1015	\$11.0700	\$32.93	30.68%	\$22.83	66.38%	26/02/2025	4.03%	Pay down loan
XROJOA	XERO LTD	\$52.8270	\$63.1300	\$73.28	72.09%	\$20.45	13.85%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.4399	\$50.7100	\$73.28	57.91%	\$30.84	30.80%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0605	\$5.5400	\$7.07	71.58%	\$2.01	21.64%	30/11/2023	34.38%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5932	\$5.2600	\$7.07	64.97%	\$2.48	25.60%	12/03/2025	27.89%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0191	\$4.6100	\$7.07	56.85%	\$3.05	34.79%	12/03/2025	22.64%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3037	\$3.7800	\$7.07	46.73%	\$3.77	46.53%	15/07/2032	18.34%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6470	\$1.8100	\$7.07	23.30%	\$5.42	74.40%	12/03/2025	12.74%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2852	\$0.3500	\$0.62	46.00%	\$0.33	43.55%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2037	\$0.2500	\$0.62	32.85%	\$0.42	59.68%	15/07/2032	0.00%	Pay to investor

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