



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 11-May-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
A2MJOB	A2 MILK CO LTD	\$2.6216	\$3.1400	\$3.98	65.87%	\$1.36	21.11%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1812	\$2.6200	\$3.98	54.80%	\$1.80	34.17%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6332	\$5.3200	\$8.20	56.50%	\$3.57	35.12%	21/01/2032	14.02%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2922	\$6.0800	\$8.20	64.54%	\$2.91	25.85%	21/01/2032	17.20%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1002	\$4.7100	\$8.20	50.00%	\$4.10	42.56%	26/05/2026	12.20%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9203	\$3.3600	\$8.20	35.61%	\$5.28	59.02%	21/01/2032	9.47%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7156	\$4.0900	\$8.20	45.31%	\$4.48	50.12%	26/02/2025	11.15%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6926	\$3.3700	\$10.95	24.59%	\$8.26	69.22%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9362	\$3.6700	\$10.95	26.81%	\$8.01	66.48%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6222	\$1.9400	\$10.95	14.81%	\$9.33	82.28%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6508	\$7.0500	\$10.95	51.61%	\$5.30	35.62%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8664	\$6.0800	\$10.95	44.44%	\$6.08	44.47%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7908	\$16.2500	\$33.01	44.81%	\$18.22	50.77%	05/07/2024	5.10%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9127	\$13.6800	\$33.01	36.09%	\$21.10	58.56%	25/09/2025	4.41%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9315	\$18.3000	\$31.31	50.88%	\$15.38	41.55%	25/09/2025	2.67%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1804	\$22.0300	\$31.31	61.26%	\$12.13	29.64%	25/09/2025	3.38%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0605	\$23.0400	\$31.31	64.07%	\$11.25	26.41%	26/05/2026	3.64%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.4509	\$30.3800	\$31.31	84.48%	\$4.86	2.97%	21/01/2032	8.44%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6292	\$15.6600	\$31.31	43.53%	\$17.68	49.98%	12/03/2025	2.32%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.6594	\$24.8800	\$29.87	72.51%	\$8.21	16.71%	25/09/2025	5.12%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.3276	\$19.9000	\$29.87	58.01%	\$12.54	33.38%	25/09/2025	3.35%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7904	\$4.3600	\$6.79	55.82%	\$3.00	35.79%	25/09/2025	12.00%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0115	\$3.4600	\$6.79	44.35%	\$3.78	49.04%	12/03/2025	9.53%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6128	\$13.3500	\$18.18	63.88%	\$6.57	26.57%	12/03/2025	9.78%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7372	\$9.6000	\$18.18	48.06%	\$9.44	47.19%	30/11/2023	6.80%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1967	\$8.2700	\$18.18	39.59%	\$10.98	54.51%	12/03/2025	5.85%	Pay to investor
AMPJOA	AMP LTD	\$0.5956	\$0.6800	\$1.16	51.34%	\$0.56	41.38%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5272	\$0.6100	\$1.16	45.45%	\$0.63	47.41%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4803	\$0.5500	\$1.16	41.41%	\$0.68	52.59%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6736	\$0.7700	\$1.16	58.07%	\$0.49	33.62%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9204	\$17.4900	\$26.11	60.97%	\$10.19	33.01%	05/07/2024	9.20%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1070	\$20.2500	\$25.79	70.21%	\$7.68	21.48%	21/01/2032	27.85%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3688	\$14.6800	\$25.79	51.84%	\$12.42	43.08%	26/02/2025	17.23%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1491	\$12.4700	\$25.79	43.23%	\$14.64	51.65%	12/03/2025	14.62%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0342	\$11.2200	\$25.79	38.91%	\$15.76	56.49%	12/03/2025	13.58%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9193	\$9.9700	\$25.79	34.58%	\$16.87	61.34%	12/03/2025	12.68%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2222	\$14.8800	\$25.79	51.27%	\$12.57	42.30%	26/05/2026	17.03%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8065	\$10.8600	\$25.79	38.02%	\$15.98	57.89%	12/03/2025	13.39%	Pay down loan
APAJOA	APA GROUP	\$5.7484	\$6.8900	\$11.06	51.97%	\$5.31	37.70%	21/01/2032	9.79%	Pay to investor
APAJOB	APA GROUP	\$4.8028	\$5.7600	\$11.06	43.42%	\$6.26	47.92%	26/05/2026	8.31%	Pay to investor
APXJOB	APPEN LTD	\$4.4102	\$5.0600	\$6.54	67.43%	\$2.13	22.63%	21/01/2032	4.70%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6300	\$15.6500	\$31.47	43.31%	\$17.84	50.27%	05/07/2024	4.37%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5369	\$21.2900	\$31.47	58.90%	\$12.93	32.35%	05/07/2024	6.03%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7904	\$4.3600	\$9.34	40.58%	\$5.55	53.32%	25/09/2025	5.41%	Pay to investor



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ASXJOA	ASX LTD	\$50.1564	\$57.6000	\$81.51	61.53%	\$31.35	29.33%	26/05/2026	7.26%	Pay to investor
ASXJOB	ASX LTD	\$41.0333	\$47.1300	\$81.51	50.34%	\$40.48	42.18%	26/05/2026	5.62%	Pay to investor
ASXS04	ASX LTD	\$45.0627	\$49.5100	\$81.51	55.28%	\$36.45	39.26%	26/02/2025	6.24%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0485	\$1.2000	\$1.67	62.78%	\$0.62	28.14%	12/03/2025	13.81%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2158	\$1.3900	\$1.67	72.80%	\$0.45	16.77%	12/03/2025	18.90%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8700	\$1.0000	\$1.67	52.10%	\$0.80	40.12%	12/03/2025	10.73%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9494	\$2.2400	\$3.96	49.23%	\$2.01	43.43%	25/09/2025	12.38%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4908	\$2.8700	\$3.96	62.90%	\$1.47	27.53%	25/09/2025	16.95%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7641	\$2.0300	\$3.96	44.55%	\$2.20	48.74%	21/01/2032	11.34%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3616	\$5.0100	\$6.18	70.58%	\$1.82	18.93%	05/07/2024	11.55%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1305	\$2.4500	\$6.18	34.47%	\$4.05	60.36%	05/07/2024	5.19%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2757	\$5.8000	\$10.28	51.32%	\$5.00	43.58%	18/04/2024	10.59%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5731	\$5.2600	\$10.28	44.49%	\$5.71	48.83%	12/03/2025	9.29%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3447	\$3.8400	\$10.28	32.54%	\$6.94	62.65%	12/03/2025	7.64%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1196	\$7.0200	\$10.28	59.53%	\$4.16	31.71%	12/03/2025	12.74%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7873	\$3.2000	\$10.28	27.11%	\$7.49	68.87%	12/03/2025	7.07%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8803	\$2.2500	\$4.87	38.61%	\$2.99	53.80%	26/02/2025	3.51%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7260	\$3.2700	\$4.87	55.98%	\$2.14	32.85%	26/02/2025	4.90%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4377	\$4.1200	\$4.87	70.59%	\$1.43	15.40%	26/02/2025	7.33%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6868	\$28.3500	\$45.02	54.84%	\$20.33	37.03%	21/01/2032	23.82%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.7167	\$17.2800	\$45.02	34.91%	\$29.30	61.62%	12/03/2025	16.53%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9723	\$12.4900	\$45.02	24.37%	\$34.05	72.26%	12/03/2025	14.22%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4409	\$33.5200	\$45.02	65.40%	\$15.58	25.54%	12/03/2025	31.09%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8800	\$38.5700	\$45.02	75.26%	\$11.14	14.33%	12/03/2025	43.47%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6719	\$24.6700	\$45.02	48.14%	\$23.35	45.20%	12/03/2025	20.74%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4815	\$17.6200	\$45.02	34.39%	\$29.54	60.86%	12/03/2025	16.40%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.1215	\$22.9100	\$45.02	44.69%	\$24.90	49.11%	12/03/2025	19.45%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3968	\$10.7000	\$45.02	20.87%	\$35.62	76.23%	25/09/2025	13.59%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2533	\$22.6500	\$45.02	44.99%	\$24.77	49.69%	26/05/2026	19.55%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5420	\$6.0900	\$45.02	12.31%	\$39.48	86.47%	15/03/2023	12.27%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6284	\$14.9700	\$45.02	30.27%	\$31.39	66.75%	05/07/2024	15.43%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6219	\$0.7800	\$1.69	36.91%	\$1.06	53.71%	30/11/2023	6.58%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7808	\$0.9800	\$1.69	46.34%	\$0.90	41.84%	12/03/2025	7.74%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.5202	\$62.6200	\$71.08	76.70%	\$16.56	11.90%	05/07/2024	6.34%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.2174	\$35.8500	\$71.08	43.92%	\$39.86	49.56%	12/03/2025	2.63%	Pay to investor
BLDJOA	BORAL LTD	\$0.8727	\$1.0000	\$3.23	27.02%	\$2.36	69.04%	12/03/2025	227.80%	Pay to investor
BLDJOB	BORAL LTD	\$2.7074	\$3.1100	\$3.23	83.82%	\$0.52	3.72%	25/09/2025	1027.55%	Pay to investor
BLDJOC	BORAL LTD	\$2.2032	\$2.5300	\$3.23	68.21%	\$1.03	21.67%	25/09/2025	522.98%	Pay to investor
BLDJOF	BORAL LTD	\$1.0031	\$1.1600	\$3.23	31.06%	\$2.23	64.09%	12/03/2025	241.14%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4102	\$5.0600	\$7.51	58.72%	\$3.10	32.62%	21/01/2032	14.19%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4658	\$2.8300	\$7.51	32.83%	\$5.04	62.32%	12/03/2025	8.72%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7955	\$4.1700	\$7.51	50.54%	\$3.71	44.47%	26/02/2025	11.85%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2752	\$3.6000	\$7.51	43.61%	\$4.23	52.06%	26/02/2025	10.39%	Pay to investor
BOQS01	BANK OF QUEENSLAND LTD	\$4.3065	\$4.9900	\$7.51	57.34%	\$3.20	33.56%	12/03/2025	13.73%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.4143	\$3.7700	\$7.51	45.46%	\$4.10	49.80%	12/03/2025	10.74%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1843	\$9.0000	\$22.35	36.62%	\$14.17	59.73%	30/11/2023	2.01%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9231	\$10.2500	\$22.35	39.92%	\$13.43	54.14%	12/03/2025	2.12%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1616	\$17.4100	\$22.35	67.84%	\$7.19	22.10%	25/09/2025	3.96%	Pay to investor
BWXJOB	BWX LTD	\$1.3347	\$1.6000	\$1.41	95.00%	\$0.07	13.88%	12/03/2025	44.10%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2922	\$6.0800	\$10.44	50.69%	\$5.15	41.76%	21/01/2032	5.68%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3704	\$9.2000	\$10.44	80.18%	\$2.07	11.88%	15/03/2023	14.13%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0686	\$6.9700	\$10.44	58.13%	\$4.37	33.24%	20/07/2023	6.69%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6902	\$5.1500	\$10.44	44.93%	\$5.75	50.67%	15/03/2023	5.09%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7635	\$6.3300	\$10.44	55.21%	\$4.68	39.37%	26/02/2025	6.25%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6497	\$6.2100	\$10.44	54.12%	\$4.79	40.52%	26/02/2025	6.11%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4492	\$13.1500	\$19.25	59.48%	\$7.80	31.69%	05/07/2024	6.15%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1232	\$10.4700	\$19.25	47.39%	\$10.13	45.61%	26/05/2026	4.74%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.5721	\$37.5500	\$101.70	33.01%	\$68.13	63.08%	25/09/2025	5.50%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.4415	\$87.7400	\$101.70	77.13%	\$23.26	13.73%	26/05/2026	16.12%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.5400	\$73.3100	\$101.70	64.44%	\$36.16	27.92%	26/05/2026	10.37%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.5770	\$52.2700	\$101.70	46.78%	\$54.12	48.60%	15/03/2023	6.93%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.7451	\$66.8300	\$101.70	58.75%	\$41.95	34.29%	21/01/2032	8.94%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.2055	\$46.3700	\$101.70	41.50%	\$59.49	54.41%	18/04/2024	6.30%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.0217	\$43.6500	\$101.70	38.37%	\$62.68	57.08%	12/03/2025	5.98%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.2174	\$34.3000	\$101.70	30.70%	\$70.48	66.27%	15/03/2023	5.32%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6834	\$56.6900	\$101.70	49.84%	\$51.02	44.26%	26/05/2026	7.35%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.3630	\$38.8600	\$101.70	34.77%	\$66.34	61.79%	30/11/2023	5.65%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.9767	\$38.0100	\$101.70	33.41%	\$67.72	62.63%	12/03/2025	5.54%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.3917	\$35.5900	\$101.70	31.85%	\$69.31	65.00%	26/02/2025	5.41%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9102	\$17.8700	\$24.55	60.73%	\$9.64	27.21%	30/11/2023	7.68%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1349	\$20.5400	\$24.55	69.80%	\$7.42	16.33%	12/03/2025	9.98%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4683	\$0.5600	\$0.91	51.46%	\$0.44	38.46%	12/03/2025	15.85%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3291	\$0.3900	\$0.91	36.16%	\$0.58	57.14%	05/07/2024	12.05%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1216	\$2.4400	\$7.29	29.10%	\$5.17	66.53%	05/07/2024	4.26%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6327	\$3.0200	\$7.29	36.11%	\$4.66	58.57%	05/07/2024	4.72%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4978	\$7.4600	\$13.21	49.19%	\$6.71	43.53%	25/09/2025	5.81%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5743	\$12.1500	\$13.21	80.05%	\$2.64	8.02%	21/01/2032	14.79%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3899	\$5.2700	\$5.95	73.78%	\$1.56	11.43%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5484	\$4.2500	\$5.95	59.64%	\$2.40	28.57%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2436	\$2.6900	\$6.85	32.75%	\$4.61	60.73%	25/09/2025	2.40%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5484	\$4.2500	\$6.85	51.80%	\$3.30	37.96%	21/01/2032	3.35%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2179	\$1.4700	\$6.85	17.78%	\$5.63	78.54%	05/07/2024	1.97%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9590	\$1.1500	\$6.85	14.00%	\$5.89	83.21%	05/07/2024	1.88%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0389	\$3.6400	\$6.85	44.36%	\$3.81	46.86%	26/05/2026	2.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.5981	\$150.0600	\$210.47	64.90%	\$73.87	28.70%	30/11/2023	3.99%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.0527	\$105.7200	\$210.47	43.74%	\$118.42	49.77%	25/09/2025	2.49%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.3415	\$114.6300	\$210.47	49.58%	\$106.13	45.54%	18/04/2024	2.78%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.4756	\$172.8200	\$210.47	71.50%	\$59.99	17.89%	12/03/2025	4.92%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 11-May-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
COHSO2	COCHLEAR LTD	\$82.6443	\$90.7900	\$210.47	39.27%	\$127.83	56.86%	14/07/2022	2.31%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.2623	\$149.7000	\$210.47	64.74%	\$74.21	28.87%	26/02/2025	3.98%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7922	\$11.8600	\$18.59	58.05%	\$7.80	36.20%	30/11/2023	7.82%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2109	\$9.4300	\$18.59	44.17%	\$10.38	49.27%	26/05/2026	5.88%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6314	\$12.2200	\$18.59	57.19%	\$7.96	34.27%	18/04/2024	7.66%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5196	\$13.7500	\$18.59	67.35%	\$6.07	26.04%	26/02/2025	10.05%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2617	\$4.8900	\$23.97	17.78%	\$19.71	79.60%	12/03/2025	2.38%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2987	\$8.3900	\$23.97	30.45%	\$16.67	65.00%	12/03/2025	2.82%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4797	\$7.1200	\$23.97	27.03%	\$17.49	70.30%	14/07/2022	2.69%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8748	\$6.4500	\$23.97	24.51%	\$18.10	73.09%	26/02/2025	2.60%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7623	\$7.7700	\$23.97	28.21%	\$17.21	67.58%	26/02/2025	2.73%	Pay down loan
CSLJOA	CSL LTD	\$168.6226	\$185.2500	\$270.65	62.30%	\$102.03	31.55%	15/03/2023	2.96%	Pay to investor
CSLJOB	CSL LTD	\$82.6338	\$90.7800	\$270.65	30.53%	\$188.02	66.46%	15/03/2023	1.61%	Pay to investor
CSLJOC	CSL LTD	\$150.2432	\$165.0600	\$270.65	55.51%	\$120.41	39.01%	15/03/2023	2.51%	Pay to investor
CSLJOD	CSL LTD	\$130.1554	\$142.9800	\$270.65	48.09%	\$140.49	47.17%	05/07/2024	2.15%	Pay to investor
CSLJOF	CSL LTD	\$154.7779	\$177.7700	\$270.65	57.19%	\$115.87	34.32%	26/05/2026	2.61%	Pay to investor
CSLJOY	CSL LTD	\$183.9525	\$202.0900	\$270.65	67.97%	\$86.70	25.33%	20/07/2023	3.48%	Pay to investor
CSLSO1	CSL LTD	\$168.7614	\$193.8300	\$270.65	62.35%	\$101.89	28.38%	25/09/2025	2.96%	Pay down loan
CSLSO2	CSL LTD	\$87.7546	\$96.4100	\$270.65	32.42%	\$182.90	64.38%	15/03/2023	1.65%	Pay down loan
CSLSO3	CSL LTD	\$118.0297	\$129.6700	\$270.65	43.61%	\$152.62	52.09%	05/07/2024	1.98%	Pay down loan
CSLSO4	CSL LTD	\$137.6237	\$158.0600	\$270.65	50.85%	\$133.03	41.60%	12/03/2025	2.27%	Pay down loan
CSRJOA	CSR LTD	\$2.4898	\$2.8600	\$5.69	43.76%	\$3.20	49.74%	18/04/2024	11.72%	Pay to investor
CSRJOB	CSR LTD	\$1.9764	\$2.2800	\$5.69	34.73%	\$3.71	59.93%	12/03/2025	10.10%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6501	\$13.3000	\$21.29	50.02%	\$10.64	37.53%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5201	\$10.6500	\$21.29	40.02%	\$12.77	49.98%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1211	\$5.8800	\$12.78	40.07%	\$7.66	53.99%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3057	\$8.3900	\$12.78	57.17%	\$5.47	34.35%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6701	\$6.5200	\$12.78	44.37%	\$7.11	48.98%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3630	\$1.5700	\$3.03	44.98%	\$1.67	48.18%	05/07/2024	7.50%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6285	\$1.8700	\$3.03	53.75%	\$1.40	38.28%	12/03/2025	8.92%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.4298	\$64.0300	\$70.04	76.28%	\$16.61	8.58%	18/04/2024	10.45%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.4631	\$35.3100	\$70.04	42.07%	\$40.58	49.59%	05/07/2024	4.28%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.6161	\$52.2700	\$70.04	62.27%	\$26.42	25.37%	20/07/2023	6.57%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5054	\$1.6600	\$5.50	27.37%	\$3.99	69.82%	26/02/2025	6.01%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4102	\$5.0600	\$7.69	57.35%	\$3.28	34.20%	21/01/2032	5.95%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5281	\$4.0500	\$7.69	45.88%	\$4.16	47.33%	21/01/2032	4.69%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.1691	\$1.4000	\$1.44	81.19%	\$0.27	2.78%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9298	\$1.1100	\$1.44	64.57%	\$0.51	22.92%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6502	\$6.5000	\$10.96	51.55%	\$5.31	40.69%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7802	\$5.5000	\$10.96	43.61%	\$6.18	49.82%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1044	\$2.4200	\$3.58	58.78%	\$1.48	32.40%	17/08/2022	5.42%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6079	\$3.0000	\$3.58	72.85%	\$0.97	16.20%	30/11/2023	8.23%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8723	\$3.3000	\$3.58	80.23%	\$0.71	7.82%	18/04/2024	11.30%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5468	\$1.8500	\$3.58	43.21%	\$2.03	48.32%	26/05/2026	3.93%	Pay to investor



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F10JOA	BETASHARES FTSE 100 ETF	\$5.3622	\$6.1600	\$9.83	54.55%	\$4.47	37.33%	12/03/2025	7.02%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9666	\$8.0000	\$9.83	70.87%	\$2.86	18.62%	12/03/2025	10.95%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1928	\$3.6700	\$5.33	59.90%	\$2.14	31.14%	25/09/2025	15.97%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2742	\$2.6200	\$5.33	42.67%	\$3.06	50.84%	25/09/2025	11.17%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7733	\$0.8900	\$1.27	60.89%	\$0.50	29.92%	17/08/2022	6.04%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8989	\$1.0300	\$1.27	70.78%	\$0.37	18.90%	18/04/2024	8.08%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5371	\$0.6200	\$1.27	42.29%	\$0.73	51.18%	12/03/2025	8.19%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0966	\$8.1500	\$20.28	34.99%	\$13.18	59.81%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9876	\$9.1800	\$20.28	39.39%	\$12.29	54.73%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0526	\$10.4000	\$20.28	44.64%	\$11.23	48.72%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9430	\$6.8300	\$20.28	29.30%	\$14.34	66.32%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8297	\$12.4400	\$19.11	56.67%	\$8.28	34.90%	25/09/2025	35.87%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0454	\$6.9400	\$19.11	31.63%	\$13.06	63.68%	12/03/2025	22.73%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9992	\$6.7200	\$19.11	31.39%	\$13.11	64.84%	05/07/2024	22.65%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2684	\$10.6400	\$19.11	48.50%	\$9.84	44.32%	05/07/2024	30.18%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3313	\$2.6100	\$19.11	12.20%	\$16.78	86.34%	17/08/2022	17.70%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1024	\$16.2000	\$19.11	73.80%	\$5.01	15.23%	21/01/2032	59.31%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7646	\$6.4500	\$19.11	30.17%	\$13.35	66.25%	15/03/2023	22.25%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0710	\$5.6700	\$19.11	26.54%	\$14.04	70.33%	15/03/2023	21.16%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9742	\$8.9200	\$19.11	41.73%	\$11.14	53.32%	15/03/2023	26.67%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0247	\$4.5000	\$19.11	21.06%	\$15.09	76.45%	15/03/2023	19.69%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2831	\$7.2200	\$19.11	32.88%	\$12.83	62.22%	25/09/2025	23.15%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5316	\$10.9500	\$19.11	49.88%	\$9.58	42.70%	26/05/2026	31.01%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9517	\$9.1300	\$19.11	41.61%	\$11.16	52.22%	21/01/2032	26.62%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7556	\$0.8700	\$1.11	68.38%	\$0.35	21.27%	12/03/2025	8.59%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4256	\$0.4900	\$1.11	38.52%	\$0.68	55.66%	26/02/2025	4.42%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6386	\$0.7300	\$1.11	57.79%	\$0.47	33.94%	26/02/2025	6.43%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5756	\$0.6600	\$2.95	19.51%	\$2.37	77.63%	12/03/2025	12.21%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9353	\$1.0700	\$2.95	31.71%	\$2.01	63.73%	15/03/2023	14.39%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6049	\$0.6900	\$2.95	20.51%	\$2.35	76.61%	15/03/2023	12.37%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6377	\$7.6200	\$19.22	34.54%	\$12.58	60.35%	17/08/2022	2.38%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2570	\$10.1700	\$19.22	48.16%	\$9.96	47.09%	30/11/2023	3.01%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9695	\$12.6000	\$19.22	57.07%	\$8.25	34.44%	30/11/2023	3.64%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7619	\$14.6600	\$19.22	66.40%	\$6.46	23.73%	26/05/2026	4.65%	Pay to investor
GPTJOA	GPT GROUP	\$2.4133	\$2.7800	\$4.69	51.46%	\$2.28	40.72%	12/03/2025	10.19%	Pay to investor
GPTJOB	GPT GROUP	\$3.3456	\$3.8500	\$4.69	71.33%	\$1.34	17.91%	21/01/2032	17.26%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4700	\$2.7200	\$3.58	68.99%	\$1.11	24.02%	17/08/2022	11.14%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8968	\$2.0900	\$3.58	52.98%	\$1.68	41.62%	17/08/2022	7.34%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1338	\$0.1800	\$0.98	13.72%	\$0.84	81.54%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2488	\$0.3100	\$0.98	25.52%	\$0.73	68.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0889	\$0.1100	\$0.98	9.12%	\$0.89	88.72%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1762	\$16.2900	\$25.30	56.03%	\$11.12	35.61%	12/03/2025	1.17%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8136	\$11.2900	\$25.30	38.79%	\$15.49	55.38%	12/03/2025	0.84%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6461	\$3.0400	\$4.59	57.65%	\$1.94	33.77%	21/01/2032	18.01%	Pay to investor



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HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1622	\$3.6300	\$4.59	68.89%	\$1.43	20.92%	30/11/2023	24.51%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6851	\$1.9400	\$4.59	36.71%	\$2.90	57.73%	12/03/2025	12.05%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7675	\$4.3300	\$4.59	82.08%	\$0.82	5.66%	25/09/2025	42.55%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7642	\$9.6300	\$12.84	68.26%	\$4.08	25.00%	15/03/2023	21.43%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7302	\$6.6000	\$12.84	44.63%	\$7.11	48.60%	26/02/2025	12.29%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6271	\$6.4700	\$12.84	43.82%	\$7.21	49.61%	12/03/2025	12.11%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5890	\$7.5800	\$12.84	51.32%	\$6.25	40.97%	12/03/2025	13.97%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.2044	\$83.7200	\$87.30	87.29%	\$11.10	4.10%	18/04/2024	13.16%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.2607	\$51.9900	\$87.30	51.85%	\$42.04	40.45%	18/04/2024	3.47%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1659	\$2.4900	\$4.68	46.28%	\$2.51	46.79%	25/09/2025	7.56%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2489	\$3.7300	\$4.68	69.42%	\$1.43	20.30%	25/09/2025	13.28%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7823	\$10.0900	\$25.52	34.41%	\$16.74	60.46%	30/11/2023	0.81%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.0814	\$50.6300	\$64.49	68.35%	\$20.41	21.49%	21/01/2032	8.18%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.2611	\$40.5000	\$64.49	54.68%	\$29.23	37.20%	21/01/2032	5.71%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6461	\$3.0400	\$3.29	80.43%	\$0.64	7.60%	21/01/2032	36.19%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1189	\$2.4300	\$3.29	64.40%	\$1.17	26.14%	21/01/2032	19.90%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6944	\$0.8300	\$1.23	56.69%	\$0.53	32.24%	30/11/2023	9.23%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4632	\$14.3100	\$22.00	56.65%	\$9.54	34.95%	30/11/2023	5.03%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4255	\$11.4600	\$27.74	37.58%	\$17.31	58.69%	12/03/2025	7.70%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7250	\$4.4600	\$10.17	36.63%	\$6.45	56.15%	12/03/2025	3.72%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1625	\$33.1400	\$97.27	31.01%	\$67.11	65.93%	26/02/2025	2.24%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3871	\$16.5200	\$28.94	49.71%	\$14.55	42.92%	25/09/2025	8.29%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0793	\$9.9700	\$28.94	31.37%	\$19.86	65.55%	26/02/2025	6.08%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4044	\$0.5000	\$0.73	55.78%	\$0.32	31.03%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4488	\$6.8000	\$12.16	44.81%	\$6.71	44.08%	05/07/2024	3.13%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5894	\$9.1000	\$12.16	62.41%	\$4.57	25.16%	05/07/2024	4.59%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$282.1089	\$324.0100	\$577.37	48.86%	\$295.26	43.88%	21/01/2032	2.39%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.1405	\$175.9300	\$577.37	27.74%	\$417.23	69.53%	26/02/2025	1.69%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.7269	\$327.0200	\$577.37	49.31%	\$292.64	43.36%	26/02/2025	2.42%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0407	\$25.3100	\$41.05	53.69%	\$19.01	38.34%	21/01/2032	3.46%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.6176	\$34.0200	\$48.16	61.50%	\$18.54	29.36%	18/04/2024	14.56%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2751	\$24.4700	\$48.16	46.25%	\$25.88	49.19%	18/04/2024	10.43%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3546	\$17.9700	\$48.16	33.96%	\$31.81	62.69%	18/04/2024	8.49%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1587	\$24.3000	\$48.16	43.93%	\$27.00	49.54%	21/01/2032	10.00%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5450	\$20.1500	\$48.16	36.43%	\$30.62	58.16%	12/03/2025	8.82%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9335	\$16.0000	\$48.16	28.93%	\$34.23	66.78%	26/02/2025	7.89%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1337	\$20.8300	\$39.62	45.77%	\$21.49	47.43%	30/11/2023	9.50%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7821	\$14.6800	\$39.62	32.26%	\$26.84	62.95%	30/11/2023	7.61%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0527	\$27.6300	\$39.62	60.71%	\$15.57	30.26%	12/03/2025	13.11%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.5476	\$29.3400	\$39.33	64.96%	\$13.78	25.40%	25/09/2025	2.90%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4360	\$11.4700	\$39.33	26.53%	\$28.89	70.84%	30/11/2023	1.38%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9416	\$24.0500	\$39.33	53.25%	\$18.39	38.85%	25/09/2025	2.18%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4112	\$18.8500	\$39.33	41.73%	\$22.92	52.07%	26/05/2026	1.75%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6327	\$6.4700	\$16.27	34.62%	\$10.64	60.23%	12/03/2025	3.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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JINJOF	JUMBO INTERACTIVE LTD	\$7.0876	\$8.5000	\$16.27	43.56%	\$9.18	47.76%	12/03/2025	4.41%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2689	\$0.3200	\$1.85	14.57%	\$1.58	82.66%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4929	\$0.5900	\$1.85	26.72%	\$1.35	68.02%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5960	\$0.7100	\$1.85	32.30%	\$1.25	61.52%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4149	\$6.2200	\$11.21	48.30%	\$5.80	44.51%	25/09/2025	2.93%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2469	\$8.3200	\$11.21	64.65%	\$3.96	25.78%	12/03/2025	4.29%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8386	\$6.7100	\$11.21	52.08%	\$5.37	40.14%	25/09/2025	3.16%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8548	\$9.7300	\$11.21	78.99%	\$2.36	13.20%	26/02/2025	7.22%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1200	\$8.1800	\$15.75	45.21%	\$8.63	48.06%	25/09/2025	6.37%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6674	\$13.4000	\$15.75	74.08%	\$4.08	14.92%	12/03/2025	13.47%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8906	\$6.7700	\$15.75	37.40%	\$9.86	57.02%	12/03/2025	5.58%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6132	\$0.7000	\$2.76	22.22%	\$2.15	74.64%	12/03/2025	3.26%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9596	\$1.1500	\$2.76	34.77%	\$1.80	58.33%	12/03/2025	3.89%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1300	\$2.6600	\$8.37	25.45%	\$6.24	68.22%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9268	\$1.1500	\$8.37	11.07%	\$7.44	86.26%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7822	\$0.9800	\$8.37	9.35%	\$7.59	88.29%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0830	\$7.5900	\$8.37	72.68%	\$2.29	9.32%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8664	\$6.0800	\$8.37	58.14%	\$3.50	27.36%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0356	\$1.2400	\$2.43	42.62%	\$1.39	48.97%	17/08/2022	5.02%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4476	\$13.1500	\$15.87	72.13%	\$4.42	17.14%	21/01/2032	50.70%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6937	\$11.1300	\$15.87	61.08%	\$6.18	29.87%	21/01/2032	36.30%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9296	\$9.1000	\$15.87	49.97%	\$7.94	42.66%	21/01/2032	28.24%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4528	\$10.8600	\$15.87	59.56%	\$6.42	31.57%	21/01/2032	34.94%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7075	\$8.8500	\$15.87	48.57%	\$8.16	44.23%	21/01/2032	27.47%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.06	50.66%	\$1.51	44.12%	30/11/2023	7.82%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1902	\$26.5900	\$52.71	42.10%	\$30.52	49.55%	17/08/2022	5.73%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3560	\$19.6000	\$52.71	31.03%	\$36.35	62.82%	12/03/2025	4.81%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1721	\$6.4600	\$11.01	46.98%	\$5.84	41.33%	17/08/2022	11.15%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4149	\$6.2200	\$10.08	53.72%	\$4.67	38.29%	25/09/2025	9.65%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0913	\$6.6800	\$7.30	83.44%	\$1.21	8.49%	05/07/2024	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7878	\$2.0500	\$3.20	55.87%	\$1.41	35.94%	18/04/2024	9.21%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4175	\$1.6300	\$3.20	44.30%	\$1.78	49.06%	30/11/2023	7.29%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6465	\$1.9000	\$3.20	51.45%	\$1.55	40.63%	25/09/2025	8.37%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0389	\$1.1400	\$3.20	32.47%	\$2.16	64.38%	26/02/2025	6.02%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.2229	\$93.2900	\$180.02	45.12%	\$98.80	48.18%	25/09/2025	6.14%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.7216	\$111.0900	\$180.02	53.73%	\$83.30	38.29%	25/09/2025	7.29%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.4762	\$82.0900	\$180.02	39.70%	\$108.54	54.40%	25/09/2025	5.59%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.6036	\$131.6300	\$180.02	63.66%	\$65.42	26.88%	21/01/2032	9.28%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.6443	\$156.9400	\$180.02	75.91%	\$43.38	12.82%	21/01/2032	13.99%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.5428	\$69.8100	\$180.02	35.30%	\$116.48	61.22%	18/04/2024	5.21%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.7604	\$75.5600	\$180.02	38.20%	\$111.26	58.03%	12/03/2025	5.46%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.8577	\$87.1200	\$180.02	42.14%	\$104.16	51.61%	26/05/2026	5.83%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.2027	\$59.5500	\$180.02	30.11%	\$125.82	66.92%	30/11/2023	4.82%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.9427	\$31.8000	\$180.02	16.08%	\$151.08	82.34%	26/02/2025	4.02%	Pay down loan



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MSBJOA	MESOBlast LTD	\$0.8308	\$0.9100	\$0.98	84.78%	\$0.15	7.14%	30/11/2023	0.00%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$14.6114	\$16.7800	\$21.90	66.72%	\$7.29	23.38%	12/03/2025	7.13%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1491	\$12.8000	\$21.90	50.91%	\$10.75	41.55%	12/03/2025	4.84%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7274	\$18.3700	\$34.47	48.53%	\$17.74	46.71%	20/07/2023	2.48%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3533	\$25.6900	\$34.47	64.85%	\$12.12	25.47%	20/07/2023	3.63%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2777	\$15.6900	\$34.47	41.42%	\$20.19	54.48%	30/11/2023	2.18%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6774	\$20.3000	\$34.47	51.28%	\$16.79	41.11%	30/11/2023	2.62%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3530	\$14.6700	\$32.51	41.07%	\$19.16	54.88%	17/08/2022	2.71%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0181	\$13.2000	\$31.78	37.82%	\$19.76	58.46%	30/11/2023	6.43%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9193	\$9.9800	\$31.78	28.07%	\$22.86	68.60%	12/03/2025	5.56%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2469	\$8.1100	\$31.78	22.80%	\$24.53	74.48%	12/03/2025	5.18%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9245	\$12.0000	\$31.78	34.38%	\$20.86	62.24%	30/11/2023	6.09%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0342	\$11.2300	\$31.78	31.57%	\$21.75	64.66%	12/03/2025	5.84%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5372	\$15.1400	\$31.78	42.60%	\$18.24	52.36%	25/09/2025	6.96%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9117	\$22.2800	\$31.78	62.65%	\$11.87	29.89%	21/01/2032	10.70%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.5840	\$9.6800	\$31.78	27.01%	\$23.20	69.54%	12/03/2025	5.48%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8342	\$7.7300	\$31.78	21.50%	\$24.95	75.68%	25/09/2025	5.09%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2643	\$14.9300	\$31.78	41.74%	\$18.52	53.02%	26/05/2026	6.86%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6366	\$11.7600	\$31.78	33.47%	\$21.14	63.00%	26/02/2025	6.01%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5028	\$2.7500	\$3.53	70.90%	\$1.03	22.10%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4563	\$13.1600	\$25.07	45.70%	\$13.61	47.51%	21/01/2032	4.82%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5822	\$20.4200	\$25.07	74.12%	\$6.49	18.55%	18/04/2024	10.11%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9200	\$15.9900	\$25.07	55.52%	\$11.15	36.22%	12/03/2025	5.88%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8389	\$1.0500	\$1.20	70.20%	\$0.36	12.13%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5577	\$0.7000	\$1.20	46.67%	\$0.64	41.42%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0919	\$1.3600	\$2.25	48.53%	\$1.16	39.56%	12/03/2025	7.60%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8664	\$1.0800	\$2.25	38.51%	\$1.38	52.00%	25/09/2025	6.36%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7282	\$6.5800	\$8.73	65.62%	\$3.00	24.63%	21/01/2032	6.50%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8028	\$5.7600	\$8.73	55.01%	\$3.93	34.02%	26/05/2026	4.97%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2684	\$11.1100	\$12.33	75.17%	\$3.06	9.89%	05/07/2024	6.37%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1780	\$9.8100	\$12.33	66.33%	\$4.15	20.44%	12/03/2025	4.70%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2472	\$5.1000	\$9.81	43.29%	\$5.56	48.01%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3406	\$5.8700	\$9.81	54.44%	\$4.47	40.16%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9753	\$6.5700	\$9.81	60.91%	\$3.83	33.03%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0876	\$8.8500	\$9.81	72.25%	\$2.72	9.79%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6636	\$1.8300	\$3.92	42.44%	\$2.26	53.32%	15/03/2023	6.87%	Pay to investor
ORAJOC	ORORA LTD	\$1.9689	\$2.2600	\$3.92	50.23%	\$1.95	42.35%	26/02/2025	7.94%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3825	\$2.7400	\$6.83	34.88%	\$4.45	59.88%	25/09/2025	4.50%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0029	\$2.3000	\$6.83	29.33%	\$4.83	66.33%	26/05/2026	4.14%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2792	\$3.7700	\$6.83	48.01%	\$3.55	44.80%	12/03/2025	5.63%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8294	\$2.1000	\$6.83	26.78%	\$5.00	69.25%	25/09/2025	4.00%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6200	\$2.8900	\$6.83	38.36%	\$4.21	57.69%	12/03/2025	4.75%	Pay down loan
ORIJOA	ORICA LTD	\$8.6638	\$9.9500	\$15.80	54.83%	\$7.14	37.03%	25/09/2025	3.36%	Pay to investor
ORIJOB	ORICA LTD	\$7.4442	\$8.5500	\$15.80	47.12%	\$8.36	45.89%	12/03/2025	2.87%	Pay to investor



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ORIJOC	ORICA LTD	\$6.3757	\$7.3300	\$15.80	40.35%	\$9.42	53.61%	26/05/2026	2.55%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9332	\$9.8100	\$21.54	41.47%	\$12.61	54.46%	18/04/2024	6.35%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5808	\$8.7100	\$21.54	35.19%	\$13.96	59.56%	25/09/2025	5.74%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6241	\$13.3500	\$22.40	51.89%	\$10.78	40.40%	25/09/2025	3.16%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6305	\$20.2500	\$22.40	78.71%	\$4.77	9.60%	21/01/2032	7.13%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3490	\$10.7500	\$22.40	41.74%	\$13.05	52.01%	12/03/2025	2.61%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2712	\$3.7600	\$5.33	61.37%	\$2.06	29.46%	12/03/2025	19.91%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6461	\$3.0400	\$5.33	49.65%	\$2.68	42.96%	21/01/2032	15.28%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2936	\$0.3700	\$0.69	42.55%	\$0.40	46.38%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2202	\$0.2700	\$0.69	31.91%	\$0.47	60.87%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5127	\$0.6400	\$0.69	74.30%	\$0.18	7.25%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5285	\$0.5900	\$1.26	42.11%	\$0.73	52.99%	17/08/2022	7.85%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7260	\$0.8000	\$1.26	57.85%	\$0.53	36.25%	30/11/2023	10.78%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8553	\$2.2300	\$2.53	73.33%	\$0.67	11.86%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7238	\$13.4600	\$41.73	28.09%	\$30.01	67.75%	18/04/2024	0.60%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.0101	\$28.7800	\$41.73	57.54%	\$17.72	31.03%	12/03/2025	1.02%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.8100	\$34.5300	\$41.73	69.04%	\$12.92	17.25%	26/02/2025	1.39%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4154	\$0.5000	\$1.08	38.64%	\$0.66	53.49%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5341	\$0.6400	\$1.08	49.68%	\$0.54	40.47%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6448	\$0.7700	\$1.08	59.98%	\$0.43	28.37%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7450	\$23.6700	\$32.45	60.85%	\$12.71	27.06%	12/03/2025	16.37%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9976	\$19.1700	\$32.45	49.30%	\$16.45	40.92%	05/07/2024	12.64%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2977	\$1.6200	\$1.82	71.30%	\$0.52	10.99%	21/01/2032	42.12%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1156	\$1.3900	\$1.82	61.30%	\$0.70	23.63%	21/01/2032	31.23%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2085	\$2.5400	\$5.35	41.28%	\$3.14	52.52%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3825	\$2.7400	\$5.35	44.53%	\$2.97	48.79%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0009	\$3.4400	\$5.35	56.09%	\$2.35	35.70%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8371	\$7.8500	\$12.51	54.65%	\$5.67	37.25%	26/05/2026	5.29%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9609	\$6.8500	\$12.51	47.65%	\$6.55	45.24%	15/03/2023	4.58%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3319	\$4.9800	\$12.51	34.63%	\$8.18	60.19%	25/09/2025	3.67%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7204	\$5.1900	\$12.51	37.73%	\$7.79	58.51%	15/03/2023	3.85%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0069	\$6.6000	\$12.51	48.02%	\$6.50	47.24%	26/02/2025	4.61%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4941	\$9.3300	\$15.15	56.07%	\$6.66	38.42%	14/07/2022	11.49%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9551	\$5.4400	\$15.15	32.71%	\$10.19	64.09%	14/07/2022	7.50%	Pay down loan
REAJOA	REA GROUP LTD	\$57.9344	\$63.6500	\$113.16	51.20%	\$55.23	43.75%	05/07/2024	2.66%	Pay to investor
REAJOB	REA GROUP LTD	\$44.6153	\$49.0100	\$113.16	39.43%	\$68.54	56.69%	05/07/2024	2.14%	Pay to investor
REAJOD	REA GROUP LTD	\$72.9539	\$83.7800	\$113.16	64.47%	\$40.21	25.96%	26/05/2026	3.66%	Pay to investor
REHJOA	REECE LTD	\$8.8335	\$10.1600	\$16.89	52.30%	\$8.06	39.85%	05/07/2024	2.42%	Pay to investor
REHJOB	REECE LTD	\$5.7355	\$6.3100	\$16.89	33.96%	\$11.15	62.64%	05/07/2024	1.75%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.1585	\$57.6100	\$77.20	64.97%	\$27.04	25.38%	18/04/2024	5.60%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.6173	\$45.5000	\$77.20	51.32%	\$37.58	41.06%	30/11/2023	4.03%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.8714	\$47.1000	\$77.20	55.53%	\$34.33	38.99%	05/07/2024	4.41%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.9193	\$39.4600	\$77.20	46.53%	\$41.28	48.89%	05/07/2024	3.67%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.8727	\$32.0200	\$77.20	36.10%	\$49.33	58.52%	12/03/2025	3.07%	Pay to investor



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RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.0265	\$51.7100	\$77.20	58.32%	\$32.17	33.02%	15/03/2023	4.71%	Pay to investor
RHCSo3	RAMSAY HEALTH CARE LTD	\$24.9625	\$27.4300	\$77.20	32.33%	\$52.24	64.47%	30/11/2023	2.90%	Pay down loan
RHCSo4	RAMSAY HEALTH CARE LTD	\$36.1561	\$39.7200	\$77.20	46.83%	\$41.04	48.55%	26/02/2025	3.69%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.9306	\$72.4500	\$102.97	64.03%	\$37.04	29.64%	12/03/2025	38.42%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.0284	\$84.2800	\$102.97	71.89%	\$28.94	18.15%	12/03/2025	49.16%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.6255	\$56.5000	\$102.97	48.19%	\$53.34	45.13%	12/03/2025	26.67%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.3489	\$65.2000	\$102.97	57.64%	\$43.62	36.68%	20/07/2023	32.62%	Pay to investor
RIOSo3	RIO TINTO LTD	\$11.1133	\$12.2100	\$102.97	10.79%	\$91.86	88.14%	15/03/2023	15.49%	Pay down loan
RIOSo4	RIO TINTO LTD	\$33.8338	\$37.1700	\$102.97	32.86%	\$69.14	63.90%	05/07/2024	20.58%	Pay down loan
RIOSo6	RIO TINTO LTD	\$47.6343	\$52.3300	\$102.97	46.26%	\$55.34	49.18%	26/02/2025	25.71%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0906	\$1.3600	\$1.86	58.79%	\$0.76	26.68%	26/05/2026	3.92%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8922	\$1.1100	\$1.86	48.10%	\$0.96	40.16%	21/01/2032	3.12%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6715	\$3.0700	\$4.10	65.16%	\$1.43	25.12%	05/07/2024	8.05%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1808	\$2.5000	\$4.10	53.19%	\$1.92	39.02%	05/07/2024	5.99%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9082	\$2.1900	\$4.10	46.54%	\$2.19	46.59%	05/07/2024	5.25%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6285	\$1.8700	\$4.10	39.72%	\$2.47	54.39%	12/03/2025	4.65%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0757	\$3.5300	\$4.47	68.81%	\$1.39	21.03%	21/01/2032	17.84%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2000	\$2.5300	\$4.47	49.22%	\$2.27	43.40%	21/01/2032	10.96%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4213	\$1.6400	\$4.47	31.80%	\$3.05	63.31%	12/03/2025	8.16%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3104	\$1.5100	\$4.47	29.32%	\$3.16	66.22%	12/03/2025	7.87%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0869	\$1.2500	\$4.47	24.32%	\$3.38	72.04%	12/03/2025	7.35%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2996	\$1.4900	\$2.75	47.26%	\$1.45	45.82%	25/09/2025	9.82%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1189	\$2.4300	\$2.75	77.05%	\$0.63	11.64%	21/01/2032	22.58%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9686	\$1.1100	\$2.75	35.22%	\$1.78	59.64%	12/03/2025	8.00%	Pay to investor
SCGSo1	SCENTRE GROUP	\$1.0421	\$1.2000	\$2.75	37.89%	\$1.71	56.36%	12/03/2025	8.34%	Pay down loan
SCGSo2	SCENTRE GROUP	\$1.4269	\$1.6400	\$2.75	51.89%	\$1.32	40.36%	26/05/2026	10.77%	Pay down loan
SEKJOA	SEEK LTD	\$10.9272	\$12.0000	\$25.51	42.83%	\$14.58	52.96%	18/04/2024	4.32%	Pay to investor
SEKJOB	SEEK LTD	\$7.2374	\$8.3100	\$25.51	28.37%	\$18.27	67.42%	26/02/2025	3.45%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.9084	\$37.8000	\$63.51	51.82%	\$30.60	40.48%	18/04/2024	9.01%	Pay to investor
SFYSo4	SPDR S&P/ASX 50 FUND	\$17.2063	\$18.9100	\$63.51	27.09%	\$46.30	70.23%	26/02/2025	5.96%	Pay down loan
SFYSo5	SPDR S&P/ASX 50 FUND	\$33.9940	\$37.3500	\$63.51	53.53%	\$29.52	41.19%	26/02/2025	9.34%	Pay down loan
SGPJOA	STOCKLAND	\$1.6520	\$1.9000	\$3.84	43.02%	\$2.19	50.52%	30/11/2023	11.56%	Pay to investor
SGPJOB	STOCKLAND	\$2.3825	\$2.7400	\$3.84	62.04%	\$1.46	28.65%	25/09/2025	17.36%	Pay to investor
SGPJOC	STOCKLAND	\$1.9364	\$2.2300	\$3.84	50.43%	\$1.90	41.93%	21/01/2032	13.29%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1808	\$2.5100	\$2.95	73.93%	\$0.77	14.92%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4494	\$1.6600	\$2.95	49.13%	\$1.50	43.73%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2269	\$1.4100	\$2.95	41.59%	\$1.72	52.20%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2409	\$16.7400	\$34.78	43.82%	\$19.54	51.87%	18/04/2024	4.86%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4935	\$22.3900	\$34.78	56.05%	\$15.29	35.62%	25/09/2025	6.21%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.9227	\$26.3300	\$34.78	65.91%	\$11.86	24.30%	21/01/2032	8.01%	Pay to investor
SHLSo2	SONIC HEALTHCARE LTD	\$13.4316	\$14.7600	\$34.78	38.62%	\$21.35	57.56%	14/07/2022	4.45%	Pay down loan
SHLSo4	SONIC HEALTHCARE LTD	\$7.6123	\$8.3600	\$34.78	21.89%	\$27.17	75.96%	26/02/2025	3.50%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5375	\$0.6400	\$0.84	63.99%	\$0.30	23.81%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8981	\$1.0300	\$1.52	59.09%	\$0.62	32.24%	12/03/2025	0.00%	Pay to investor



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SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0310	\$1.2900	\$1.52	67.83%	\$0.49	15.13%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6692	\$0.8400	\$1.52	44.03%	\$0.85	44.74%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1682	\$1.3400	\$4.34	26.92%	\$3.17	69.12%	14/07/2022	7.49%	Pay down loan
STOJOA	SANTOS LTD	\$3.0323	\$3.4800	\$7.94	38.19%	\$4.91	56.17%	25/09/2025	3.97%	Pay to investor
STOJOB	SANTOS LTD	\$4.4913	\$5.1600	\$7.94	56.57%	\$3.45	35.01%	12/03/2025	5.65%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.6780	\$45.7900	\$65.58	63.55%	\$23.90	30.18%	18/04/2024	9.38%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.3232	\$34.8300	\$65.58	46.24%	\$35.26	46.89%	25/09/2025	6.36%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7099	\$23.8500	\$65.58	33.10%	\$43.87	63.63%	26/02/2025	5.11%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.9532	\$35.1000	\$65.58	48.72%	\$33.63	46.48%	26/02/2025	6.67%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3878	\$5.2600	\$9.90	44.32%	\$5.51	46.87%	12/03/2025	14.88%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9726	\$7.6600	\$11.58	60.21%	\$4.61	33.85%	12/03/2025	15.41%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0489	\$6.9500	\$11.58	52.24%	\$5.53	39.98%	12/03/2025	12.84%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4594	\$7.4200	\$11.58	55.78%	\$5.12	35.92%	12/03/2025	13.87%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3690	\$6.1700	\$11.58	46.36%	\$6.21	46.72%	12/03/2025	11.43%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3766	\$5.0300	\$11.58	37.79%	\$7.20	56.56%	12/03/2025	9.86%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8655	\$4.4400	\$11.58	33.38%	\$7.71	61.66%	25/09/2025	9.20%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6484	\$6.2100	\$11.58	48.78%	\$5.93	46.37%	26/02/2025	11.97%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1762	\$0.2300	\$0.62	28.42%	\$0.44	62.90%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2280	\$0.3000	\$0.62	36.77%	\$0.39	51.61%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7260	\$3.1300	\$5.02	54.30%	\$2.29	37.65%	12/03/2025	5.88%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1933	\$1.3700	\$5.02	23.77%	\$3.83	72.71%	12/03/2025	3.53%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9745	\$2.2700	\$5.02	39.33%	\$3.05	54.78%	12/03/2025	4.43%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2251	\$1.3500	\$5.02	24.40%	\$3.79	73.11%	26/02/2025	3.56%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4497	\$5.9900	\$13.98	38.98%	\$8.53	57.15%	15/03/2023	4.28%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8285	\$8.6000	\$13.98	56.00%	\$6.15	38.48%	15/03/2023	5.93%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5583	\$9.8300	\$13.98	61.22%	\$5.42	29.69%	25/09/2025	6.73%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3247	\$1.5100	\$3.93	33.71%	\$2.61	61.58%	25/09/2025	6.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2444	\$2.4700	\$3.93	57.11%	\$1.69	37.15%	17/08/2022	9.49%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7409	\$1.9100	\$3.93	44.30%	\$2.19	51.40%	15/03/2023	7.31%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4910	\$1.7000	\$3.93	37.94%	\$2.44	56.74%	15/03/2023	6.56%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4137	\$2.6600	\$3.93	61.42%	\$1.52	32.32%	15/03/2023	10.55%	Pay to investor
TLSO01	TELSTRA CORP LTD	\$1.7541	\$2.0000	\$3.93	44.63%	\$2.18	49.11%	15/03/2023	7.35%	Pay down loan
TLSO02	TELSTRA CORP LTD	\$2.1192	\$2.4400	\$3.93	53.92%	\$1.81	37.91%	21/01/2032	8.84%	Pay down loan
TLSO03	TELSTRA CORP LTD	\$1.5069	\$1.6600	\$3.93	38.34%	\$2.42	57.76%	15/03/2023	6.60%	Pay down loan
TLSO06	TELSTRA CORP LTD	\$1.0477	\$1.1900	\$3.93	26.66%	\$2.88	69.72%	15/03/2023	5.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5276	\$2.7800	\$9.95	25.40%	\$7.42	72.06%	05/07/2024	1.87%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4520	\$6.2600	\$9.95	54.79%	\$4.50	37.09%	05/07/2024	3.09%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7904	\$4.3600	\$5.78	65.58%	\$1.99	24.57%	25/09/2025	8.29%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1040	\$3.5600	\$5.78	53.70%	\$2.68	38.41%	26/05/2026	6.17%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7994	\$5.5100	\$11.07	43.36%	\$6.27	50.23%	26/02/2025	4.47%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.6713	\$45.5600	\$89.43	44.36%	\$49.76	49.06%	21/01/2032	9.37%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.9881	\$32.9400	\$89.43	33.53%	\$59.44	63.17%	12/03/2025	7.84%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7072	\$0.7800	\$2.67	26.49%	\$1.96	70.79%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8848	\$1.0200	\$2.67	33.14%	\$1.79	61.80%	05/07/2024	#VALUE!	Pay to investor



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.1756	\$1.3500	\$2.67	44.03%	\$1.49	49.44%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.4615	\$38.4300	\$66.71	50.16%	\$33.25	42.39%	12/03/2025	9.71%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.8846	\$32.0300	\$66.71	41.80%	\$38.83	51.99%	12/03/2025	8.31%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3077	\$25.6200	\$66.71	33.44%	\$44.40	61.59%	12/03/2025	7.27%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.6713	\$45.5600	\$66.71	59.47%	\$27.04	31.70%	21/01/2032	11.94%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.7578	\$33.0300	\$66.71	43.11%	\$37.95	50.49%	25/09/2025	8.51%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6244	\$22.6600	\$66.71	30.92%	\$46.09	66.03%	12/03/2025	7.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1396	\$3.9200	\$8.17	38.43%	\$5.03	52.02%	18/04/2024	4.77%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3989	\$3.0000	\$8.17	29.36%	\$5.77	63.28%	12/03/2025	4.16%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8122	\$0.9300	\$2.68	30.31%	\$1.87	65.30%	25/09/2025	1.01%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6688	\$0.7700	\$2.68	24.96%	\$2.01	71.27%	12/03/2025	0.94%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.01	47.41%	\$1.06	45.27%	18/04/2024	14.66%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5747	\$0.6300	\$2.01	28.59%	\$1.44	68.66%	17/08/2022	10.80%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0997	\$14.4000	\$24.65	53.14%	\$11.55	41.58%	30/11/2023	10.22%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4799	\$19.5500	\$24.65	70.91%	\$7.17	20.69%	12/03/2025	16.46%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9193	\$9.9800	\$24.65	36.18%	\$15.73	59.51%	12/03/2025	7.50%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3103	\$12.4300	\$24.65	45.88%	\$13.34	49.57%	26/02/2025	8.85%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8043	\$8.7300	\$24.65	31.66%	\$16.85	64.58%	12/03/2025	7.00%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4823	\$10.6100	\$24.65	38.47%	\$15.17	56.96%	12/03/2025	7.78%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6453	\$8.5500	\$24.65	31.02%	\$17.00	65.31%	25/09/2025	6.94%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0652	\$15.7300	\$24.65	57.06%	\$10.58	36.19%	26/05/2026	11.15%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6714	\$7.3300	\$18.36	36.34%	\$11.69	60.08%	14/07/2022	6.33%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4288	\$6.2400	\$18.36	29.57%	\$12.93	66.01%	25/09/2025	5.72%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2032	\$0.2200	\$5.48	3.71%	\$5.28	95.99%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4613	\$3.9800	\$5.48	63.16%	\$2.02	27.37%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6625	\$3.0600	\$5.48	48.59%	\$2.82	44.16%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6063	\$37.4500	\$48.92	66.65%	\$16.31	23.45%	25/09/2025	22.68%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5751	\$29.2000	\$48.92	54.32%	\$22.34	40.31%	17/08/2022	16.56%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5769	\$19.3100	\$48.92	35.93%	\$31.34	60.53%	15/03/2023	11.80%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9344	\$19.4500	\$48.92	34.62%	\$31.99	60.24%	25/09/2025	11.57%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8828	\$10.8600	\$48.92	20.20%	\$39.04	77.80%	05/07/2024	9.48%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4559	\$0.5000	\$48.92	0.93%	\$48.46	98.98%	26/02/2025	7.63%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5956	\$0.7500	\$4.99	11.94%	\$4.39	84.97%	25/09/2025	1.82%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0190	\$2.5200	\$4.99	40.46%	\$2.97	49.50%	25/09/2025	2.69%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6760	\$0.8400	\$4.99	13.55%	\$4.31	83.17%	26/02/2025	1.85%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4197	\$1.7800	\$4.99	28.45%	\$3.57	64.33%	25/09/2025	2.24%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7356	\$0.8100	\$1.48	49.70%	\$0.74	45.27%	15/03/2023	10.08%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6022	\$0.6600	\$1.48	40.69%	\$0.88	55.41%	15/03/2023	8.54%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4978	\$7.4600	\$13.86	46.88%	\$7.36	46.18%	25/09/2025	6.79%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2366	\$4.8700	\$13.86	30.57%	\$9.62	64.86%	12/03/2025	5.20%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7318	\$5.4300	\$13.86	34.14%	\$9.13	60.82%	26/05/2026	5.48%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.5471	\$29.1600	\$37.75	70.32%	\$11.20	22.75%	17/08/2022	8.39%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8833	\$16.3600	\$37.75	39.43%	\$22.87	56.66%	12/03/2025	4.11%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2732	\$20.6200	\$37.75	48.41%	\$19.48	45.38%	12/03/2025	4.83%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 11-May-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
WOWJOK	WOOLWORTHS LTD	\$21.1724	\$23.2600	\$37.75	56.09%	\$16.58	38.38%	15/03/2023	5.67%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1069	\$24.7300	\$37.75	58.56%	\$15.64	34.49%	26/05/2026	6.01%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2368	\$19.8000	\$37.75	45.66%	\$20.51	47.55%	21/01/2032	4.58%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3323	\$11.3500	\$37.75	27.37%	\$27.42	69.93%	26/02/2025	3.43%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7973	\$15.8500	\$30.77	44.84%	\$16.97	48.49%	12/03/2025	11.08%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9695	\$12.6000	\$30.77	35.65%	\$19.80	59.05%	12/03/2025	9.50%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6638	\$9.9500	\$30.77	28.16%	\$22.11	67.66%	25/09/2025	8.51%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3445	\$11.8800	\$30.77	33.62%	\$20.43	61.39%	12/03/2025	9.21%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6821	\$8.8200	\$30.77	24.97%	\$23.09	71.34%	25/09/2025	8.15%	Pay down loan
XROJOA	XERO LTD	\$51.3125	\$61.5000	\$87.85	58.41%	\$36.54	29.99%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.9722	\$71.8700	\$87.85	68.27%	\$27.88	18.19%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9154	\$5.4000	\$7.59	64.76%	\$2.67	28.85%	30/11/2023	25.61%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4615	\$5.1200	\$7.59	58.78%	\$3.13	32.54%	12/03/2025	21.89%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9038	\$4.4900	\$7.59	51.43%	\$3.69	40.84%	12/03/2025	18.58%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9643	\$2.1600	\$7.59	25.88%	\$5.63	71.54%	12/03/2025	12.17%	Pay down loan

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