



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-Dec-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.4253	\$4.1000	\$5.57	61.50%	\$2.14	26.39%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5716	\$3.0800	\$5.57	46.17%	\$3.00	44.70%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1395	\$2.5600	\$5.57	38.41%	\$3.43	54.04%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0219	\$4.6100	\$6.07	66.26%	\$2.05	24.05%	26/05/2026	36.62%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8033	\$4.1700	\$6.07	62.66%	\$2.27	31.30%	26/02/2025	33.09%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6412	\$3.3000	\$9.35	28.25%	\$6.71	64.71%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8801	\$3.5900	\$9.35	30.80%	\$6.47	61.60%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.5912	\$1.9000	\$9.35	17.02%	\$7.76	79.68%	05/07/2024	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.5085	\$15.9100	\$28.88	50.24%	\$14.37	44.91%	05/07/2024	5.22%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6853	\$13.4000	\$28.88	40.46%	\$17.19	53.60%	25/09/2025	4.36%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6274	\$17.9200	\$43.68	35.78%	\$28.05	58.97%	25/09/2025	1.46%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8143	\$21.5700	\$43.68	43.07%	\$24.87	50.62%	25/09/2025	1.65%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.6776	\$22.5600	\$43.68	45.05%	\$24.00	48.35%	26/05/2026	1.71%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.1028	\$35.6600	\$43.68	71.21%	\$12.58	18.36%	30/11/2023	3.26%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3691	\$15.3300	\$43.68	30.61%	\$30.31	64.90%	12/03/2025	1.35%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.2460	\$24.3600	\$43.47	48.88%	\$22.22	43.96%	25/09/2025	1.80%	Pay to investor
ALUJOB	ALTUM LIMITED	\$16.9968	\$19.4900	\$43.47	39.10%	\$26.47	55.16%	25/09/2025	1.51%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7181	\$4.2700	\$6.57	56.59%	\$2.85	35.01%	25/09/2025	9.99%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9541	\$3.3900	\$6.57	44.96%	\$3.62	48.40%	12/03/2025	7.88%	Pay to investor
AMCJOA	AMCOR LTD	\$11.3911	\$13.0700	\$16.48	69.12%	\$5.09	20.69%	12/03/2025	12.28%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5704	\$9.4000	\$16.48	52.00%	\$7.91	42.96%	30/11/2023	7.90%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0593	\$8.1000	\$16.48	42.84%	\$9.42	50.85%	12/03/2025	6.63%	Pay to investor
AMPJOA	AMP LTD	\$0.5843	\$0.6700	\$0.94	62.16%	\$0.36	28.72%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7612	\$0.8700	\$0.94	80.98%	\$0.18	7.45%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4711	\$0.5400	\$0.94	50.12%	\$0.47	42.55%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6608	\$0.7600	\$0.94	70.30%	\$0.28	19.15%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.6165	\$17.1200	\$30.68	50.90%	\$15.06	44.20%	05/07/2024	6.80%	Pay to investor
ANNJOB	ANSELL LTD	\$21.2460	\$24.3600	\$30.68	69.25%	\$9.43	20.60%	25/09/2025	10.85%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.5703	\$25.2000	\$27.23	82.89%	\$4.66	7.46%	25/09/2025	30.47%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.1136	\$14.3800	\$27.23	48.16%	\$14.12	47.19%	26/02/2025	10.06%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.9363	\$12.2100	\$27.23	40.16%	\$16.29	55.16%	12/03/2025	8.72%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8426	\$10.9900	\$27.23	36.15%	\$17.39	59.64%	12/03/2025	8.17%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7490	\$9.7700	\$27.23	32.13%	\$18.48	64.12%	12/03/2025	7.68%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.6762	\$15.2700	\$27.23	50.22%	\$13.55	43.92%	26/05/2026	10.48%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3258	\$11.3400	\$27.23	37.92%	\$16.90	58.35%	12/03/2025	8.40%	Pay down loan
APAJOB	APA GROUP	\$4.7111	\$5.6400	\$10.00	47.11%	\$5.29	43.60%	26/05/2026	9.64%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.4921	\$52.9500	\$87.49	48.57%	\$45.00	39.48%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$55.0198	\$68.5700	\$87.49	62.89%	\$32.47	21.63%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$62.4000	\$78.0000	\$87.49	71.32%	\$25.09	10.85%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.5305	\$43.0300	\$87.49	39.47%	\$52.96	50.82%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.6063	\$7.2500	\$87.49	7.55%	\$80.88	91.71%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.7066	\$7.6900	\$10.86	61.76%	\$4.15	29.19%	26/05/2026	2.41%	Pay to investor
APXJOC	APPEN LTD	\$5.8117	\$6.6700	\$10.86	53.51%	\$5.05	38.58%	26/05/2026	1.98%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.3699	\$15.3300	\$51.34	26.04%	\$37.97	70.14%	05/07/2024	1.79%	Pay to investor



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ARBJOB	ARB CORP LTD	\$18.1830	\$20.8500	\$51.34	35.42%	\$33.16	59.39%	05/07/2024	2.05%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7181	\$4.2700	\$10.02	37.11%	\$6.30	57.39%	25/09/2025	4.44%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0597	\$1.2200	\$2.53	41.89%	\$1.47	51.78%	26/02/2025	6.46%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3370	\$1.5400	\$2.53	52.85%	\$1.19	39.13%	12/03/2025	7.96%	Pay to investor
ASXJOA	ASX LTD	\$49.1991	\$56.4000	\$91.22	53.93%	\$42.02	38.17%	26/05/2026	5.32%	Pay to investor
ASXJOB	ASX LTD	\$40.2501	\$46.1500	\$91.22	44.12%	\$50.97	49.41%	26/05/2026	4.39%	Pay to investor
ASXSO4	ASX LTD	\$45.3553	\$49.7400	\$91.22	49.72%	\$45.86	45.47%	26/02/2025	4.88%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2650	\$1.3900	\$3.68	34.38%	\$2.42	62.23%	18/04/2024	7.44%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0284	\$1.1800	\$1.84	55.89%	\$0.81	35.87%	12/03/2025	10.24%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1926	\$1.3600	\$1.84	64.82%	\$0.65	26.09%	12/03/2025	12.83%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8534	\$0.9800	\$1.84	46.38%	\$0.99	46.74%	12/03/2025	8.42%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9121	\$2.1900	\$3.43	55.75%	\$1.52	36.15%	25/09/2025	18.97%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4433	\$2.8100	\$3.43	71.23%	\$0.99	18.08%	25/09/2025	29.19%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2784	\$4.9100	\$6.88	62.19%	\$2.60	28.63%	05/07/2024	7.69%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0898	\$2.4000	\$6.88	30.38%	\$4.79	65.12%	05/07/2024	4.18%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1750	\$5.6800	\$8.91	58.08%	\$3.74	36.25%	18/04/2024	22.09%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4858	\$5.1500	\$8.91	50.35%	\$4.42	42.20%	12/03/2025	18.65%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2809	\$3.7600	\$8.91	36.82%	\$5.63	57.80%	12/03/2025	14.66%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0028	\$6.8800	\$8.91	67.37%	\$2.91	22.78%	12/03/2025	28.38%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7341	\$3.1400	\$8.91	30.69%	\$6.18	64.76%	12/03/2025	13.36%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8444	\$2.2100	\$5.62	32.82%	\$3.78	60.68%	26/02/2025	2.65%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6740	\$3.2000	\$5.62	47.58%	\$2.95	43.06%	26/02/2025	3.39%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3721	\$4.0300	\$5.62	60.00%	\$2.25	28.29%	26/02/2025	4.45%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.4167	\$16.9200	\$41.39	37.25%	\$25.97	59.12%	12/03/2025	15.53%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7629	\$12.2300	\$41.39	26.00%	\$30.63	70.45%	12/03/2025	13.17%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.8790	\$32.8200	\$41.39	69.77%	\$12.51	20.71%	12/03/2025	32.24%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.2167	\$20.7000	\$41.39	44.01%	\$23.17	49.99%	12/03/2025	17.41%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.2582	\$24.1600	\$41.39	51.36%	\$20.13	41.63%	12/03/2025	20.04%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.1860	\$17.2600	\$41.39	36.69%	\$26.20	58.30%	12/03/2025	15.39%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.7375	\$22.4400	\$41.39	47.69%	\$21.65	45.78%	12/03/2025	18.63%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5217	\$0.5700	\$41.39	1.26%	\$40.87	98.62%	12/03/2025	9.87%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2800	\$12.8200	\$41.39	27.25%	\$30.11	69.03%	25/09/2025	13.40%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.9292	\$24.4900	\$41.39	52.98%	\$19.46	40.83%	26/05/2026	20.73%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4987	\$8.2200	\$41.39	18.12%	\$33.89	80.14%	15/03/2023	11.90%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.4308	\$16.9200	\$41.39	37.28%	\$25.96	59.12%	05/07/2024	15.54%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6150	\$0.7700	\$1.65	37.39%	\$1.03	53.19%	30/11/2023	4.85%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7708	\$0.9600	\$1.65	46.86%	\$0.87	41.64%	12/03/2025	5.72%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.4795	\$61.3100	\$91.32	58.56%	\$37.84	32.86%	05/07/2024	1.88%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.6215	\$35.1100	\$91.32	33.53%	\$60.70	61.55%	12/03/2025	1.17%	Pay to investor
BLDJOA	BORAL LTD	\$0.8561	\$0.9800	\$6.01	14.24%	\$5.15	83.69%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6558	\$3.0500	\$6.01	44.19%	\$3.35	49.25%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1869	\$3.6500	\$6.01	53.03%	\$2.82	39.27%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9840	\$1.1300	\$6.01	16.37%	\$5.03	81.20%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4188	\$2.7800	\$7.99	30.27%	\$5.57	65.21%	12/03/2025	7.00%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.7231	\$4.0800	\$7.99	46.60%	\$4.27	48.94%	26/02/2025	9.14%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2127	\$3.5300	\$7.99	40.21%	\$4.78	55.82%	26/02/2025	8.16%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4404	\$5.1000	\$7.99	55.57%	\$3.55	36.17%	12/03/2025	10.99%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5651	\$3.9100	\$7.99	44.62%	\$4.42	51.06%	12/03/2025	8.81%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0281	\$8.8100	\$30.67	26.18%	\$22.64	71.27%	30/11/2023	1.17%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7528	\$10.0400	\$30.67	28.54%	\$21.92	67.26%	12/03/2025	1.21%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.8722	\$17.0500	\$30.67	48.49%	\$15.80	44.41%	25/09/2025	1.68%	Pay to investor
BWXJOB	BWX LTD	\$1.7506	\$2.0900	\$4.60	38.06%	\$2.85	54.57%	12/03/2025	1.44%	Pay to investor
BWXJOC	BWX LTD	\$2.0983	\$2.5100	\$4.60	45.62%	\$2.50	45.43%	05/07/2024	1.64%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2107	\$9.0100	\$10.59	77.53%	\$2.38	14.92%	15/03/2023	11.42%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9528	\$6.8200	\$10.59	56.21%	\$4.64	35.60%	20/07/2023	5.86%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7497	\$5.2100	\$10.59	44.85%	\$5.84	50.80%	15/03/2023	4.65%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8025	\$6.3600	\$10.59	54.79%	\$4.79	39.94%	26/02/2025	5.67%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6909	\$6.2400	\$10.59	53.74%	\$4.90	41.08%	26/02/2025	5.55%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.2307	\$12.8800	\$25.17	44.62%	\$13.94	48.83%	05/07/2024	3.41%	Pay to investor
CARJOC	CARSales.COM LTD	\$8.9490	\$10.2500	\$25.17	35.55%	\$16.22	59.28%	26/05/2026	2.93%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.9314	\$36.7700	\$99.78	33.00%	\$66.85	63.15%	25/09/2025	5.24%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.9443	\$85.9200	\$99.78	77.11%	\$22.84	13.89%	26/05/2026	15.33%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.2890	\$71.7800	\$99.78	64.43%	\$35.49	28.06%	26/05/2026	9.86%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.6689	\$51.1800	\$99.78	46.77%	\$53.11	48.71%	15/03/2023	6.59%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.4000	\$45.4000	\$99.78	41.49%	\$58.38	54.50%	18/04/2024	6.00%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.2769	\$42.7400	\$99.78	38.36%	\$61.50	57.17%	12/03/2025	5.69%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.6215	\$33.5800	\$99.78	30.69%	\$69.16	66.35%	15/03/2023	5.06%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.4528	\$57.4500	\$99.78	51.57%	\$48.33	42.42%	26/05/2026	7.24%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.4248	\$39.9500	\$99.78	36.51%	\$63.36	59.96%	30/11/2023	5.52%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.0649	\$39.1600	\$99.78	35.14%	\$64.72	60.75%	12/03/2025	5.41%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.5102	\$36.7500	\$99.78	33.58%	\$66.27	63.17%	26/02/2025	5.28%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.9981	\$25.1200	\$32.50	64.61%	\$11.50	22.71%	30/11/2023	6.26%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.6256	\$17.5000	\$32.50	45.00%	\$17.87	46.15%	30/11/2023	4.03%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.8078	\$20.1100	\$32.50	51.72%	\$15.69	38.12%	12/03/2025	4.59%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4593	\$0.5500	\$0.97	47.35%	\$0.51	43.30%	12/03/2025	9.79%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3228	\$0.3800	\$0.97	33.28%	\$0.65	60.82%	05/07/2024	7.73%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0811	\$2.3900	\$6.53	31.87%	\$4.45	63.40%	05/07/2024	4.50%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5824	\$2.9600	\$6.53	39.55%	\$3.95	54.67%	05/07/2024	5.07%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3738	\$7.3100	\$19.99	31.88%	\$13.62	63.43%	25/09/2025	2.78%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2008	\$2.6300	\$5.11	43.07%	\$2.91	48.53%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1947	\$1.4300	\$5.11	23.38%	\$3.92	72.02%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9407	\$1.1300	\$5.11	18.41%	\$4.17	77.89%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9809	\$3.5700	\$5.11	58.33%	\$2.13	30.14%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.9710	\$14.8700	\$16.46	78.80%	\$3.49	9.66%	26/05/2026	29.23%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4459	\$11.9800	\$16.46	63.46%	\$6.01	27.22%	12/03/2025	16.96%	Pay to investor
COHJOA	COCHLEAR LTD	\$133.9909	\$146.9400	\$215.83	62.08%	\$81.84	31.92%	30/11/2023	3.12%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.2957	\$103.5200	\$215.83	41.84%	\$125.53	52.04%	25/09/2025	2.03%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.3499	\$112.2400	\$215.83	47.42%	\$113.48	48.00%	18/04/2024	2.25%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHJOD	COCHLEAR LTD	\$147.6035	\$169.2300	\$215.83	68.39%	\$68.23	21.59%	12/03/2025	3.74%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.5967	\$90.5800	\$215.83	38.27%	\$133.23	58.03%	14/07/2022	1.91%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.1912	\$148.2600	\$215.83	62.64%	\$80.64	31.31%	26/02/2025	3.16%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.5862	\$11.6100	\$17.68	59.88%	\$7.09	34.33%	30/11/2023	8.60%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0541	\$9.2300	\$17.68	45.55%	\$9.63	47.79%	26/05/2026	6.34%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4285	\$11.9600	\$17.68	58.98%	\$7.25	32.35%	18/04/2024	8.41%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.2806	\$13.4700	\$17.68	69.46%	\$5.40	23.81%	26/02/2025	11.30%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1803	\$4.7900	\$19.62	21.31%	\$15.44	75.59%	12/03/2025	2.98%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1594	\$8.2100	\$19.62	36.49%	\$12.46	58.15%	12/03/2025	3.69%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5942	\$7.2300	\$19.62	33.61%	\$13.03	63.15%	14/07/2022	3.53%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0009	\$6.5800	\$19.62	30.59%	\$13.62	66.46%	26/02/2025	3.38%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8714	\$7.8800	\$19.62	35.02%	\$12.75	59.84%	26/02/2025	3.61%	Pay down loan
CSLJOA	CSL LTD	\$165.4042	\$181.3900	\$290.74	56.89%	\$125.34	37.61%	15/03/2023	2.34%	Pay to investor
CSLJOB	CSL LTD	\$81.0566	\$88.8900	\$290.74	27.88%	\$209.68	69.43%	15/03/2023	1.40%	Pay to investor
CSLJOC	CSL LTD	\$147.3756	\$161.6200	\$290.74	50.69%	\$143.36	44.41%	15/03/2023	2.05%	Pay to investor
CSLJOD	CSL LTD	\$127.6712	\$140.0100	\$290.74	43.91%	\$163.07	51.84%	05/07/2024	1.80%	Pay to investor
CSLJOE	CSL LTD	\$223.4846	\$245.1000	\$290.74	76.87%	\$67.26	15.70%	05/07/2024	4.37%	Pay to investor
CSLJOF	CSL LTD	\$151.8237	\$174.0700	\$290.74	52.22%	\$138.92	40.13%	26/05/2026	2.12%	Pay to investor
CSLJOY	CSL LTD	\$180.4414	\$197.8800	\$290.74	62.06%	\$110.30	31.94%	20/07/2023	2.66%	Pay to investor
CSLSO1	CSL LTD	\$166.9487	\$191.4100	\$290.74	57.42%	\$123.79	34.16%	25/09/2025	2.37%	Pay down loan
CSLSO2	CSL LTD	\$87.4880	\$95.9400	\$290.74	30.09%	\$203.25	67.00%	15/03/2023	1.45%	Pay down loan
CSLSO3	CSL LTD	\$117.1853	\$128.5100	\$290.74	40.31%	\$173.55	55.80%	05/07/2024	1.69%	Pay down loan
CSLSO4	CSL LTD	\$136.4053	\$156.3900	\$290.74	46.92%	\$154.33	46.21%	12/03/2025	1.90%	Pay down loan
CSRJOA	CSR LTD	\$2.4423	\$2.8000	\$5.82	41.96%	\$3.38	51.89%	18/04/2024	11.10%	Pay to investor
CSRJOB	CSR LTD	\$1.9386	\$2.2300	\$5.82	33.31%	\$3.88	61.68%	12/03/2025	9.66%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4469	\$13.0200	\$21.41	48.79%	\$10.96	39.19%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3575	\$10.4200	\$21.41	39.04%	\$13.05	51.33%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0233	\$5.7600	\$11.78	42.64%	\$6.76	51.10%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1663	\$8.2200	\$11.78	60.83%	\$4.61	30.22%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5619	\$6.3800	\$11.78	47.21%	\$6.22	45.84%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3370	\$1.5300	\$3.30	40.52%	\$1.96	53.64%	05/07/2024	5.60%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5974	\$1.8300	\$3.30	48.41%	\$1.70	44.55%	12/03/2025	6.46%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.1059	\$75.5000	\$118.73	53.15%	\$55.62	36.41%	18/04/2024	3.12%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.4099	\$62.7000	\$118.73	44.14%	\$66.32	47.19%	18/04/2024	2.62%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.9007	\$34.5800	\$118.73	24.34%	\$89.83	70.88%	05/07/2024	1.93%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.7836	\$51.1800	\$118.73	36.03%	\$75.95	56.89%	20/07/2023	2.28%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5957	\$1.7500	\$5.87	27.18%	\$4.27	70.19%	26/02/2025	4.91%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1819	\$2.6100	\$3.25	67.14%	\$1.07	19.69%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9121	\$1.0900	\$3.25	28.06%	\$2.34	66.46%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8083	\$2.1600	\$3.25	55.64%	\$1.44	33.54%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0643	\$2.3700	\$3.98	51.87%	\$1.92	40.45%	17/08/2022	6.26%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5582	\$2.9400	\$3.98	64.28%	\$1.42	26.13%	30/11/2023	8.44%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8175	\$3.2300	\$3.98	70.79%	\$1.16	18.84%	18/04/2024	10.32%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5173	\$1.8200	\$3.98	38.12%	\$2.46	54.27%	26/05/2026	4.87%	Pay to investor



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F10JOA	BETASHARES FTSE 100 ETF	\$5.2598	\$6.0300	\$10.41	50.53%	\$5.15	42.07%	12/03/2025	4.33%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8336	\$7.8300	\$10.41	65.64%	\$3.58	24.78%	12/03/2025	6.23%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1319	\$3.6000	\$6.76	46.33%	\$3.63	46.75%	25/09/2025	7.82%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2308	\$2.5600	\$6.76	33.00%	\$4.53	62.13%	25/09/2025	6.27%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7586	\$0.8700	\$1.57	48.47%	\$0.81	44.41%	17/08/2022	3.72%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8817	\$1.0100	\$1.57	56.34%	\$0.68	35.46%	18/04/2024	4.39%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5268	\$0.6100	\$1.38	38.17%	\$0.85	55.80%	12/03/2025	6.56%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9611	\$7.9800	\$17.46	39.87%	\$10.50	54.30%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8352	\$8.9900	\$17.46	44.88%	\$9.62	48.51%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8798	\$10.1800	\$17.46	50.86%	\$8.58	41.70%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8296	\$6.6800	\$17.46	33.39%	\$11.63	61.74%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6230	\$12.1800	\$19.44	54.65%	\$8.82	37.35%	25/09/2025	40.60%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9300	\$6.8000	\$19.44	30.50%	\$13.51	65.02%	12/03/2025	26.50%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8847	\$6.5800	\$19.44	30.27%	\$13.56	66.15%	05/07/2024	26.41%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0915	\$10.4200	\$19.44	46.77%	\$10.35	46.40%	05/07/2024	34.59%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2868	\$2.5500	\$19.44	11.76%	\$17.15	86.88%	17/08/2022	20.87%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6545	\$6.3100	\$19.44	29.09%	\$13.79	67.54%	15/03/2023	25.97%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9742	\$5.5500	\$19.44	25.59%	\$14.47	71.45%	15/03/2023	24.75%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8220	\$8.7300	\$19.44	40.24%	\$11.62	55.09%	15/03/2023	30.81%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9479	\$4.4100	\$19.44	20.31%	\$15.49	77.31%	15/03/2023	23.11%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0152	\$8.0400	\$19.44	36.09%	\$12.42	58.64%	25/09/2025	28.81%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2017	\$11.7000	\$19.44	52.48%	\$9.24	39.81%	26/05/2026	38.75%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7412	\$0.8500	\$1.07	69.60%	\$0.32	20.19%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4174	\$0.4800	\$1.07	39.19%	\$0.65	54.93%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6264	\$0.7200	\$1.07	58.82%	\$0.44	32.39%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6833	\$0.7900	\$2.35	29.08%	\$1.67	66.38%	12/03/2025	3.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0362	\$1.1900	\$2.35	44.09%	\$1.31	49.36%	15/03/2023	3.81%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8308	\$0.9500	\$2.35	35.35%	\$1.52	59.57%	15/03/2023	3.29%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5110	\$7.4600	\$26.08	24.97%	\$19.57	71.40%	17/08/2022	1.53%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0804	\$9.9600	\$26.08	34.82%	\$17.00	61.81%	30/11/2023	1.76%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7601	\$12.3400	\$26.08	41.26%	\$15.32	52.68%	30/11/2023	1.96%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.5184	\$14.3600	\$26.08	48.00%	\$13.56	44.94%	26/05/2026	2.21%	Pay to investor
GPTJOA	GPT GROUP	\$2.3672	\$2.7200	\$5.23	45.26%	\$2.86	47.99%	12/03/2025	9.26%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.84	64.32%	\$1.37	29.17%	17/08/2022	4.83%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.84	50.89%	\$1.89	44.01%	17/08/2022	3.51%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1313	\$0.1700	\$0.78	16.83%	\$0.65	78.21%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2440	\$0.3000	\$0.78	31.28%	\$0.54	61.54%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0872	\$0.1100	\$0.78	11.18%	\$0.69	85.90%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5135	\$3.1300	\$3.98	63.15%	\$1.47	21.36%	12/03/2025	8.18%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$3.0066	\$3.7500	\$3.98	75.54%	\$0.97	5.78%	12/03/2025	12.33%	Pay to investor
HUBJOA	HUB24 LTD	\$13.9056	\$15.9500	\$27.82	49.98%	\$13.91	42.67%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6263	\$11.0500	\$27.82	34.60%	\$18.19	60.28%	12/03/2025	0.55%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1018	\$3.5600	\$5.05	61.42%	\$1.95	29.50%	30/11/2023	17.97%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6530	\$1.9000	\$5.05	32.73%	\$3.40	62.38%	12/03/2025	10.30%	Pay to investor



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HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6956	\$4.2400	\$5.05	73.18%	\$1.35	16.04%	25/09/2025	25.84%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5969	\$9.4300	\$13.60	63.21%	\$5.00	30.66%	15/03/2023	18.65%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.60	42.13%	\$7.87	51.47%	26/02/2025	11.86%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.8762	\$6.7500	\$13.60	43.21%	\$7.72	50.37%	12/03/2025	12.08%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8198	\$7.8300	\$13.60	50.15%	\$6.78	42.43%	12/03/2025	13.76%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.7499	\$81.9800	\$105.77	70.67%	\$31.02	22.49%	18/04/2024	7.24%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.3968	\$50.9100	\$105.77	41.97%	\$61.37	51.87%	18/04/2024	3.66%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1246	\$2.4400	\$4.23	50.23%	\$2.11	42.32%	25/09/2025	9.50%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1869	\$3.6500	\$4.23	75.34%	\$1.04	13.71%	25/09/2025	19.17%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6147	\$9.8800	\$35.33	24.38%	\$26.72	72.04%	30/11/2023	0.30%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6812	\$0.8100	\$1.49	45.72%	\$0.81	45.64%	30/11/2023	5.50%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.2253	\$14.0200	\$21.76	56.18%	\$9.53	35.57%	30/11/2023	5.14%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7868	\$11.8400	\$28.32	38.09%	\$17.53	58.19%	12/03/2025	6.37%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6539	\$4.3700	\$9.83	37.17%	\$6.18	55.54%	12/03/2025	2.27%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5868	\$32.5100	\$107.09	27.63%	\$77.50	69.64%	26/02/2025	2.55%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6284	\$16.7700	\$30.24	48.37%	\$15.61	44.54%	25/09/2025	6.51%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.4219	\$10.3300	\$30.24	31.16%	\$20.82	65.84%	26/02/2025	4.88%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8527	\$1.0200	\$1.18	72.57%	\$0.32	13.19%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6857	\$0.8200	\$1.18	58.36%	\$0.49	30.21%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3448	\$6.6600	\$11.20	47.72%	\$5.86	40.54%	05/07/2024	2.82%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4445	\$8.9100	\$11.20	66.47%	\$3.76	20.45%	05/07/2024	4.39%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.7117	\$174.2200	\$650.90	24.38%	\$492.19	73.23%	26/02/2025	1.76%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$280.9202	\$322.3400	\$650.90	43.16%	\$369.98	50.48%	26/02/2025	2.34%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$45.3100	\$49.6900	\$50.72	89.33%	\$5.41	2.03%	18/04/2024	26.14%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.8088	\$37.6200	\$50.72	64.69%	\$17.91	25.83%	12/03/2025	7.89%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.0523	\$33.3100	\$48.26	60.20%	\$19.21	30.98%	18/04/2024	14.94%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.8500	\$23.9600	\$48.26	45.28%	\$26.41	50.35%	18/04/2024	10.87%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.0425	\$17.6000	\$48.26	33.24%	\$32.22	63.53%	18/04/2024	8.91%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.2101	\$19.7300	\$48.26	35.66%	\$31.05	59.12%	12/03/2025	9.24%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.2837	\$17.5200	\$48.26	31.67%	\$32.98	63.70%	26/02/2025	8.70%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.7876	\$20.3900	\$57.10	31.15%	\$39.31	64.29%	30/11/2023	5.03%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.5381	\$14.3800	\$57.10	21.96%	\$44.56	74.82%	30/11/2023	4.44%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.5936	\$27.0500	\$57.10	41.32%	\$33.51	52.63%	12/03/2025	5.90%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.0599	\$28.7300	\$54.56	45.93%	\$29.50	47.34%	25/09/2025	4.42%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2368	\$11.2300	\$54.56	18.76%	\$44.32	79.42%	30/11/2023	2.94%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.5419	\$23.5500	\$54.56	37.65%	\$34.02	56.84%	25/09/2025	3.83%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.0980	\$18.4600	\$54.56	29.51%	\$38.46	66.17%	26/05/2026	3.39%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5252	\$6.3400	\$19.24	28.72%	\$13.71	67.05%	12/03/2025	2.66%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9523	\$8.3300	\$19.24	36.13%	\$12.29	56.70%	12/03/2025	2.97%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2638	\$0.3200	\$1.60	16.49%	\$1.34	80.00%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4835	\$0.5800	\$1.60	30.22%	\$1.12	63.75%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5846	\$0.7000	\$1.60	36.54%	\$1.02	56.25%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.3115	\$6.0900	\$10.54	50.39%	\$5.23	42.22%	25/09/2025	5.16%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.1086	\$8.1500	\$10.54	67.44%	\$3.43	22.68%	12/03/2025	7.87%	Pay to investor



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LLCSO1	LENLEAS GROUP	\$5.7767	\$6.6300	\$10.54	54.81%	\$4.76	37.10%	25/09/2025	5.67%	Pay down loan
LLCSO4	LENLEAS GROUP	\$8.7354	\$9.5800	\$10.54	82.88%	\$1.80	9.11%	26/02/2025	14.96%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9841	\$8.0100	\$19.81	35.26%	\$12.83	59.57%	25/09/2025	2.96%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4447	\$13.1200	\$19.81	57.77%	\$8.37	33.77%	12/03/2025	4.54%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7758	\$6.6200	\$19.81	29.16%	\$14.03	66.58%	12/03/2025	2.71%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6015	\$0.6900	\$2.73	22.03%	\$2.13	74.73%	12/03/2025	2.11%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9412	\$1.1300	\$2.73	34.48%	\$1.79	58.61%	12/03/2025	2.52%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8801	\$3.5900	\$9.36	30.77%	\$6.48	61.65%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0894	\$2.6000	\$9.36	22.32%	\$7.27	72.22%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9091	\$1.1300	\$9.36	9.71%	\$8.45	87.93%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7673	\$0.9600	\$9.36	8.20%	\$8.59	89.74%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0158	\$1.2200	\$2.86	35.52%	\$1.84	57.34%	17/08/2022	3.52%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.9275	\$18.2600	\$19.93	79.92%	\$4.00	8.38%	18/04/2024	52.77%	Pay to investor
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.03	51.17%	\$1.48	43.56%	30/11/2023	8.04%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.7667	\$26.0400	\$52.00	41.86%	\$30.23	49.92%	17/08/2022	9.10%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.9121	\$15.4500	\$52.00	24.83%	\$39.09	70.29%	12/03/2025	7.04%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.0439	\$19.1900	\$52.00	30.85%	\$35.96	63.10%	12/03/2025	7.65%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4098	\$6.7400	\$11.75	46.04%	\$6.34	42.64%	17/08/2022	9.67%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3115	\$6.0900	\$9.43	56.33%	\$4.12	35.42%	25/09/2025	10.93%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9750	\$6.5400	\$18.52	32.26%	\$12.55	64.69%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4956	\$9.7400	\$18.52	45.87%	\$10.02	47.41%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7536	\$2.0100	\$3.38	51.88%	\$1.63	40.53%	18/04/2024	7.81%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3905	\$1.5900	\$3.38	41.14%	\$1.99	52.96%	30/11/2023	6.38%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6755	\$1.9300	\$3.38	49.57%	\$1.70	42.90%	25/09/2025	7.45%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0794	\$1.1800	\$3.38	31.93%	\$2.30	65.09%	26/02/2025	5.52%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.6727	\$91.3500	\$203.00	39.25%	\$123.33	55.00%	25/09/2025	4.92%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.8755	\$108.7800	\$203.00	46.74%	\$108.12	46.41%	25/09/2025	5.61%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.1119	\$80.3800	\$203.00	34.54%	\$132.89	60.40%	25/09/2025	4.57%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.3299	\$68.3500	\$203.00	30.70%	\$140.67	66.33%	18/04/2024	4.32%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.4480	\$73.9800	\$203.00	33.23%	\$135.55	63.56%	12/03/2025	4.48%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.4099	\$85.3100	\$203.00	36.66%	\$128.59	57.98%	26/05/2026	4.72%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.1682	\$58.3100	\$203.00	26.19%	\$149.83	71.28%	30/11/2023	4.05%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.3902	\$31.1300	\$203.00	13.99%	\$174.61	84.67%	26/02/2025	3.48%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8149	\$0.8900	\$1.37	59.48%	\$0.56	35.04%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3325	\$16.4300	\$25.70	55.77%	\$11.37	36.07%	12/03/2025	4.49%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9363	\$12.5400	\$25.70	42.55%	\$14.76	51.21%	12/03/2025	3.45%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.4081	\$17.9900	\$38.39	42.74%	\$21.98	53.14%	20/07/2023	1.50%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.9266	\$25.1600	\$38.39	57.12%	\$16.46	34.46%	20/07/2023	2.00%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.4444	\$15.8500	\$38.39	37.63%	\$23.95	58.71%	30/11/2023	1.38%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7792	\$20.3800	\$38.39	46.31%	\$20.61	46.91%	30/11/2023	1.60%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.6173	\$14.9400	\$34.34	39.65%	\$20.72	56.49%	17/08/2022	2.03%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7887	\$12.9300	\$28.54	41.31%	\$16.75	54.70%	30/11/2023	7.58%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7490	\$9.7700	\$28.54	30.66%	\$19.79	65.77%	12/03/2025	6.42%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1086	\$7.9400	\$28.54	24.91%	\$21.43	72.18%	12/03/2025	5.93%	Pay to investor



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NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7160	\$11.7500	\$28.54	37.55%	\$17.82	58.83%	30/11/2023	7.13%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8426	\$11.0000	\$28.54	34.49%	\$18.70	61.46%	12/03/2025	6.79%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.2788	\$14.8300	\$28.54	46.53%	\$15.26	48.04%	25/09/2025	8.32%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1362	\$10.2000	\$28.54	32.01%	\$19.40	64.26%	12/03/2025	6.55%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4198	\$8.2800	\$28.54	26.00%	\$21.12	70.99%	25/09/2025	6.01%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7272	\$15.3400	\$28.54	48.10%	\$14.81	46.25%	26/05/2026	8.57%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1497	\$12.2300	\$28.54	39.07%	\$17.39	57.15%	26/02/2025	7.30%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1213	\$4.7300	\$6.27	65.73%	\$2.15	24.56%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4550	\$2.7000	\$6.27	39.15%	\$3.82	56.94%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8542	\$4.2300	\$6.27	61.47%	\$2.42	32.54%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.2275	\$20.0000	\$23.87	76.36%	\$5.64	16.21%	18/04/2024	13.19%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6543	\$15.6500	\$23.87	57.20%	\$10.22	34.44%	12/03/2025	7.29%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0623	\$1.3300	\$1.55	68.54%	\$0.49	14.19%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8229	\$1.0300	\$1.55	53.09%	\$0.73	33.55%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5470	\$0.6900	\$1.55	35.29%	\$1.00	55.48%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0711	\$1.3300	\$2.56	41.84%	\$1.49	48.05%	12/03/2025	5.51%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8498	\$1.0600	\$2.56	33.20%	\$1.71	58.59%	25/09/2025	4.79%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7111	\$5.6400	\$9.37	50.28%	\$4.66	39.81%	26/05/2026	4.08%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2681	\$12.2800	\$17.18	59.77%	\$6.91	28.52%	30/11/2023	2.69%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0915	\$10.8800	\$17.18	52.92%	\$8.09	36.67%	05/07/2024	2.29%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0219	\$9.6100	\$17.18	46.69%	\$9.16	44.06%	12/03/2025	2.03%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1661	\$4.9900	\$12.37	33.68%	\$8.20	59.66%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2387	\$5.7500	\$12.37	42.35%	\$7.13	53.52%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8612	\$6.4300	\$12.37	47.38%	\$6.51	48.02%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9523	\$8.6600	\$12.37	56.20%	\$5.42	29.99%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9673	\$9.9300	\$12.37	64.41%	\$4.40	19.73%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6318	\$1.7900	\$3.42	47.71%	\$1.79	47.66%	15/03/2023	7.83%	Pay to investor
ORAJOC	ORORA LTD	\$1.9313	\$2.2100	\$3.42	56.47%	\$1.49	35.38%	26/02/2025	9.40%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3371	\$2.6800	\$5.24	44.60%	\$2.90	48.85%	25/09/2025	6.89%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9647	\$2.2600	\$5.24	37.49%	\$3.28	56.87%	26/05/2026	6.11%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2166	\$3.6900	\$5.24	61.39%	\$2.02	29.58%	12/03/2025	9.88%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9183	\$2.2000	\$5.24	36.61%	\$3.32	58.02%	25/09/2025	6.02%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6938	\$2.9700	\$5.24	51.41%	\$2.55	43.32%	12/03/2025	7.85%	Pay down loan
ORIJOA	ORICA LTD	\$8.4984	\$9.7400	\$13.61	62.44%	\$5.11	28.43%	25/09/2025	4.70%	Pay to investor
ORIJOB	ORICA LTD	\$7.3022	\$8.3700	\$13.61	53.65%	\$6.31	38.50%	12/03/2025	3.80%	Pay to investor
ORIJOC	ORICA LTD	\$6.2540	\$7.1800	\$13.61	45.95%	\$7.36	47.24%	26/05/2026	3.26%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7627	\$9.6100	\$21.41	40.93%	\$12.65	55.11%	18/04/2024	3.43%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4361	\$8.5300	\$21.41	34.73%	\$13.97	60.16%	25/09/2025	3.10%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4023	\$13.0700	\$27.57	41.36%	\$16.17	52.59%	25/09/2025	2.04%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1706	\$10.5200	\$27.57	33.26%	\$18.40	61.84%	12/03/2025	1.79%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2784	\$4.9100	\$5.49	77.93%	\$1.21	10.56%	26/02/2025	33.84%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2088	\$3.6900	\$5.49	58.45%	\$2.28	32.79%	12/03/2025	17.97%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2880	\$0.3600	\$0.82	35.12%	\$0.53	56.10%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2160	\$0.2700	\$0.82	26.34%	\$0.60	67.07%	26/05/2026	0.00%	Pay to investor



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PDNJOC	PALADIN ENERGY LTD	\$0.5029	\$0.6300	\$0.82	61.33%	\$0.32	23.17%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5184	\$0.5700	\$1.18	43.93%	\$0.66	51.69%	17/08/2022	7.94%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7121	\$0.7900	\$1.18	60.35%	\$0.47	33.05%	30/11/2023	11.22%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5000	\$13.1800	\$61.78	18.61%	\$50.28	78.67%	18/04/2024	0.30%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.5518	\$28.1800	\$61.78	38.12%	\$38.23	54.39%	12/03/2025	0.39%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.2601	\$33.8100	\$61.78	45.74%	\$33.52	45.27%	26/02/2025	0.45%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4075	\$0.4900	\$1.52	26.90%	\$1.11	67.66%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5239	\$0.6300	\$1.52	34.58%	\$0.99	58.42%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7451	\$0.8900	\$1.52	49.18%	\$0.77	41.25%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6325	\$0.7600	\$1.52	41.75%	\$0.88	49.83%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9619	\$1.1500	\$1.52	63.49%	\$0.55	24.09%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.3682	\$23.1700	\$35.54	54.50%	\$16.17	34.81%	12/03/2025	11.13%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.6922	\$18.7700	\$35.54	44.15%	\$19.85	47.19%	05/07/2024	9.07%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7615	\$2.1900	\$2.63	66.98%	\$0.87	16.73%	12/03/2025	27.63%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9229	\$2.4000	\$2.63	73.11%	\$0.71	8.75%	12/03/2025	33.94%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1663	\$2.4900	\$4.84	44.76%	\$2.67	48.55%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3371	\$2.6800	\$4.84	48.29%	\$2.50	44.63%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7066	\$7.6900	\$11.32	59.25%	\$4.61	32.07%	26/05/2026	2.38%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8471	\$6.7000	\$11.32	51.65%	\$5.47	40.81%	15/03/2023	2.01%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2492	\$4.8700	\$11.32	37.54%	\$7.07	56.98%	25/09/2025	1.56%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8184	\$5.2800	\$11.32	42.57%	\$6.50	53.36%	15/03/2023	1.69%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0803	\$6.6700	\$11.32	53.71%	\$5.24	41.08%	26/02/2025	2.10%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3319	\$9.1400	\$14.87	56.03%	\$6.54	38.53%	14/07/2022	9.15%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1958	\$5.7000	\$14.87	34.94%	\$9.67	61.67%	14/07/2022	6.19%	Pay down loan
REAJOA	REA GROUP LTD	\$56.8286	\$62.3200	\$165.26	34.39%	\$108.43	62.29%	05/07/2024	1.21%	Pay to investor
REAJOB	REA GROUP LTD	\$43.7638	\$47.9900	\$165.26	26.48%	\$121.50	70.96%	05/07/2024	1.08%	Pay to investor
REAJOC	REA GROUP LTD	\$107.3370	\$123.0600	\$165.26	64.95%	\$57.92	25.54%	26/05/2026	2.26%	Pay to investor
REAJOD	REA GROUP LTD	\$71.5614	\$82.0400	\$165.26	43.30%	\$93.70	50.36%	26/05/2026	1.40%	Pay to investor
REHJOA	REECE LTD	\$8.6649	\$9.9500	\$25.55	33.91%	\$16.89	61.06%	05/07/2024	1.07%	Pay to investor
REHJOB	REECE LTD	\$5.6260	\$6.1800	\$25.55	22.02%	\$19.92	75.81%	05/07/2024	0.90%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.2012	\$56.4100	\$70.39	69.90%	\$21.19	19.86%	18/04/2024	7.15%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.8612	\$44.5500	\$70.39	55.21%	\$31.53	36.71%	30/11/2023	4.81%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.0532	\$46.1200	\$70.39	59.74%	\$28.34	34.48%	05/07/2024	5.35%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.2337	\$38.6400	\$70.39	50.05%	\$35.16	45.11%	05/07/2024	4.31%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.3407	\$31.3500	\$70.39	38.84%	\$43.05	55.46%	12/03/2025	3.52%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.1671	\$50.6400	\$70.39	62.75%	\$26.22	28.06%	15/03/2023	5.78%	Pay to investor
RHCOS0	RAMSAY HEALTH CARE LTD	\$24.9661	\$27.3900	\$70.39	35.47%	\$45.42	61.09%	30/11/2023	3.34%	Pay down loan
RHCOS0	RAMSAY HEALTH CARE LTD	\$35.9460	\$39.4200	\$70.39	51.07%	\$34.44	44.00%	26/02/2025	4.40%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.5211	\$71.8700	\$99.35	65.95%	\$33.83	27.66%	12/03/2025	37.75%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.4644	\$83.4900	\$99.35	73.95%	\$25.89	15.96%	12/03/2025	49.34%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.5272	\$56.2900	\$99.35	49.85%	\$49.82	43.34%	12/03/2025	25.63%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.0650	\$64.7800	\$99.35	59.45%	\$40.29	34.80%	20/07/2023	31.70%	Pay to investor
RIOOS0	RIO TINTO LTD	\$17.4594	\$19.1500	\$99.35	17.57%	\$81.89	80.72%	15/03/2023	15.60%	Pay down loan
RIOOS0	RIO TINTO LTD	\$39.7462	\$43.5900	\$99.35	40.01%	\$59.60	56.12%	05/07/2024	21.43%	Pay down loan



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RIOS05	RIO TINTO LTD	\$3.0443	\$3.3400	\$99.35	3.06%	\$96.31	96.64%	26/02/2025	13.26%	Pay down loan
RIOS06	RIO TINTO LTD	\$53.2833	\$58.4300	\$99.35	53.63%	\$46.07	41.19%	26/02/2025	27.72%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0698	\$1.3300	\$1.85	57.83%	\$0.78	28.11%	26/05/2026	8.97%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$2.6205	\$3.0000	\$6.24	42.00%	\$3.62	51.92%	05/07/2024	3.59%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.1392	\$2.4500	\$6.24	34.28%	\$4.10	60.74%	05/07/2024	3.17%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$1.8718	\$2.1500	\$6.24	30.00%	\$4.37	65.54%	05/07/2024	2.98%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.5974	\$1.8300	\$6.24	25.60%	\$4.64	70.67%	12/03/2025	2.80%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3942	\$1.6000	\$3.97	35.12%	\$2.58	59.70%	12/03/2025	5.75%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2854	\$1.4700	\$3.97	32.38%	\$2.68	62.97%	12/03/2025	5.52%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0661	\$1.2300	\$3.97	26.85%	\$2.90	69.02%	12/03/2025	5.10%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2748	\$1.4600	\$3.08	41.39%	\$1.81	52.60%	25/09/2025	7.76%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9501	\$1.0900	\$3.08	30.85%	\$2.13	64.61%	12/03/2025	6.57%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0942	\$1.2500	\$3.08	35.53%	\$1.99	59.42%	12/03/2025	7.05%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4716	\$1.6900	\$3.08	47.78%	\$1.61	45.13%	26/05/2026	8.70%	Pay down loan
SEKJOA	SEEK LTD	\$10.7186	\$11.7500	\$32.70	32.78%	\$21.98	64.07%	18/04/2024	1.82%	Pay to investor
SEKJOB	SEEK LTD	\$7.0992	\$8.1400	\$32.70	21.71%	\$25.60	75.11%	26/02/2025	1.56%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.2803	\$37.0100	\$65.05	49.62%	\$32.77	43.11%	18/04/2024	7.55%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.0346	\$19.7800	\$65.05	27.72%	\$47.02	69.59%	26/02/2025	5.26%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.5019	\$37.8400	\$65.05	53.04%	\$30.55	41.83%	26/02/2025	8.10%	Pay down loan
SGPJOA	STOCKLAND	\$1.6204	\$1.8600	\$4.29	37.77%	\$2.67	56.64%	30/11/2023	9.21%	Pay to investor
SGPJOB	STOCKLAND	\$2.3371	\$2.6800	\$4.29	54.48%	\$1.95	37.53%	25/09/2025	12.60%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$2.1392	\$2.4600	\$3.66	58.45%	\$1.52	32.79%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4217	\$1.6300	\$3.66	38.84%	\$2.24	55.46%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2035	\$1.3900	\$3.66	32.88%	\$2.46	62.02%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.9500	\$16.4000	\$45.52	32.84%	\$30.57	63.97%	18/04/2024	2.98%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.1214	\$21.9200	\$45.52	42.01%	\$26.40	51.85%	25/09/2025	3.45%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5711	\$14.8800	\$45.52	29.81%	\$31.95	67.31%	14/07/2022	2.85%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8629	\$8.6200	\$45.52	17.27%	\$37.66	81.06%	26/02/2025	2.42%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5272	\$0.6300	\$1.20	43.93%	\$0.67	47.50%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8810	\$1.0100	\$1.71	51.67%	\$0.82	40.76%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$1.0113	\$1.2600	\$1.71	59.31%	\$0.69	26.10%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6565	\$0.8200	\$1.71	38.50%	\$1.05	51.91%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2432	\$1.4300	\$4.32	28.78%	\$3.08	66.90%	14/07/2022	3.94%	Pay down loan
STOJOA	SANTOS LTD	\$2.9744	\$3.4100	\$6.25	47.59%	\$3.28	45.44%	25/09/2025	4.28%	Pay to investor
STOJOB	SANTOS LTD	\$4.4055	\$5.0500	\$6.25	70.49%	\$1.84	19.20%	12/03/2025	7.60%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.8825	\$44.8400	\$68.50	59.68%	\$27.62	34.54%	18/04/2024	3.83%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.7445	\$34.1000	\$68.50	43.42%	\$38.76	50.22%	25/09/2025	2.73%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.4703	\$24.6400	\$68.50	32.80%	\$46.03	64.03%	26/02/2025	2.30%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.5182	\$35.6600	\$68.50	47.47%	\$35.98	47.94%	26/02/2025	2.94%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3040	\$5.1500	\$12.45	34.57%	\$8.15	58.63%	12/03/2025	10.80%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8395	\$7.5000	\$10.89	62.81%	\$4.05	31.13%	12/03/2025	18.27%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9335	\$6.8100	\$10.89	54.49%	\$4.96	37.47%	12/03/2025	14.93%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3361	\$7.2600	\$10.89	58.18%	\$4.55	33.33%	12/03/2025	16.25%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2665	\$6.0400	\$10.89	48.36%	\$5.62	44.54%	12/03/2025	13.16%	Pay to investor



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SUNJOJ	SUNCORP GROUP LTD	\$4.2930	\$4.9200	\$10.89	39.42%	\$6.60	54.82%	12/03/2025	11.22%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0201	\$4.6100	\$10.89	36.92%	\$6.87	57.67%	25/09/2025	10.77%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7689	\$6.3300	\$10.89	52.97%	\$5.12	41.87%	26/02/2025	14.45%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1728	\$0.2200	\$0.62	28.10%	\$0.44	64.23%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2237	\$0.2900	\$0.62	36.37%	\$0.39	52.85%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5937	\$3.9400	\$8.67	41.45%	\$5.08	54.56%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1246	\$2.4400	\$8.67	24.51%	\$6.55	71.86%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5790	\$2.9600	\$8.67	29.75%	\$6.09	65.86%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1272	\$3.5900	\$8.67	36.07%	\$5.54	58.59%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0807	\$3.5400	\$8.67	35.53%	\$5.59	59.17%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4153	\$1.5500	\$8.67	16.32%	\$7.25	82.12%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6740	\$3.0600	\$5.01	53.37%	\$2.34	38.92%	12/03/2025	6.21%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1705	\$1.3400	\$5.01	23.36%	\$3.84	73.25%	12/03/2025	3.78%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9368	\$2.2200	\$5.01	38.66%	\$3.07	55.69%	12/03/2025	4.72%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2662	\$1.3900	\$5.01	25.27%	\$3.74	72.26%	26/02/2025	3.87%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3456	\$5.8600	\$13.66	39.13%	\$8.31	57.10%	15/03/2023	4.39%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6791	\$8.4200	\$13.66	56.22%	\$5.98	38.36%	15/03/2023	6.10%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3949	\$9.6200	\$13.66	61.46%	\$5.27	29.58%	25/09/2025	6.93%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3192	\$1.5000	\$4.13	31.94%	\$2.81	63.68%	25/09/2025	5.69%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2214	\$2.4400	\$4.13	53.79%	\$1.91	40.92%	17/08/2022	8.38%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7275	\$1.8900	\$4.13	41.83%	\$2.40	54.24%	15/03/2023	6.66%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4823	\$1.6800	\$4.13	35.89%	\$2.65	59.32%	15/03/2023	6.04%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3874	\$2.6300	\$4.13	57.81%	\$1.74	36.32%	15/03/2023	9.18%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7998	\$2.0500	\$4.13	43.58%	\$2.33	50.36%	15/03/2023	6.87%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5573	\$1.7100	\$4.13	37.71%	\$2.57	58.60%	15/03/2023	6.22%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1069	\$1.2600	\$4.13	26.80%	\$3.02	69.49%	15/03/2023	5.29%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4794	\$2.7200	\$12.83	19.33%	\$10.35	78.80%	05/07/2024	1.34%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3480	\$6.1300	\$12.83	41.68%	\$7.48	52.22%	05/07/2024	1.86%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7181	\$4.2700	\$5.89	63.13%	\$2.17	27.50%	25/09/2025	7.14%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0447	\$3.4900	\$5.89	51.69%	\$2.85	40.75%	26/05/2026	5.45%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7078	\$5.4000	\$12.26	38.40%	\$7.55	55.95%	26/02/2025	3.71%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.0799	\$35.1800	\$94.71	33.87%	\$62.63	62.86%	12/03/2025	5.06%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6937	\$0.7600	\$2.25	30.83%	\$1.56	66.22%	05/07/2024	6.62%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8679	\$1.0000	\$2.25	38.57%	\$1.38	55.56%	05/07/2024	7.45%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1531	\$1.3200	\$2.25	51.25%	\$1.10	41.33%	12/03/2025	9.39%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.8228	\$37.6300	\$64.55	50.85%	\$31.73	41.70%	12/03/2025	10.01%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.3523	\$31.3600	\$64.55	42.37%	\$37.20	51.42%	12/03/2025	8.54%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.8819	\$25.0900	\$64.55	33.90%	\$42.67	61.13%	12/03/2025	7.44%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.5071	\$33.8300	\$64.55	45.71%	\$35.04	47.59%	25/09/2025	9.06%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.5289	\$23.6100	\$64.55	33.35%	\$43.02	63.42%	12/03/2025	7.38%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0797	\$3.8400	\$6.75	45.63%	\$3.67	43.11%	18/04/2024	6.54%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3531	\$2.9400	\$6.75	34.86%	\$4.40	56.44%	12/03/2025	5.46%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7967	\$0.9100	\$3.23	24.67%	\$2.43	71.83%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6560	\$0.7500	\$3.23	20.31%	\$2.57	76.78%	12/03/2025	0.00%	Pay to investor



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WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.23	42.74%	\$1.28	50.67%	18/04/2024	12.14%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5637	\$0.6200	\$2.23	25.28%	\$1.67	72.20%	17/08/2022	9.30%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8497	\$14.1000	\$21.07	60.99%	\$8.22	33.08%	30/11/2023	14.35%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.1463	\$19.1500	\$21.07	81.38%	\$3.92	9.11%	12/03/2025	30.07%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7490	\$9.7700	\$21.07	41.52%	\$12.32	53.63%	12/03/2025	9.58%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.0944	\$12.1700	\$21.07	52.65%	\$9.98	42.24%	26/02/2025	11.83%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6554	\$8.5500	\$21.07	36.33%	\$13.41	59.42%	12/03/2025	8.80%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3013	\$10.3900	\$21.07	44.14%	\$11.77	50.69%	12/03/2025	10.03%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.4994	\$8.3700	\$21.07	35.59%	\$13.57	60.28%	25/09/2025	8.70%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7967	\$15.4100	\$21.07	65.48%	\$7.27	26.86%	26/05/2026	16.22%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8746	\$7.5400	\$18.67	36.82%	\$11.80	59.61%	14/07/2022	5.75%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6558	\$6.4800	\$18.67	30.29%	\$13.01	65.29%	25/09/2025	5.21%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1993	\$0.2200	\$5.23	3.81%	\$5.03	95.79%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3952	\$3.8900	\$5.23	64.92%	\$1.83	25.62%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6117	\$2.9900	\$5.23	49.94%	\$2.62	42.83%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$31.9840	\$36.6700	\$58.53	54.65%	\$26.55	37.35%	25/09/2025	14.24%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0678	\$28.5900	\$58.53	44.54%	\$32.46	51.15%	17/08/2022	11.64%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.2414	\$18.9100	\$58.53	29.46%	\$41.29	67.69%	15/03/2023	9.16%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.4045	\$19.9500	\$58.53	29.74%	\$41.13	65.91%	25/09/2025	9.19%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.4874	\$11.5000	\$58.53	17.92%	\$48.04	80.35%	05/07/2024	7.87%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2404	\$1.3600	\$58.53	2.12%	\$57.29	97.68%	26/02/2025	6.60%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5843	\$0.7300	\$2.66	21.97%	\$2.08	72.56%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4249	\$0.5300	\$2.66	15.97%	\$2.24	80.08%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6631	\$0.8300	\$2.66	24.93%	\$2.00	68.80%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.3926	\$1.7400	\$2.66	52.35%	\$1.27	34.59%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7215	\$0.7900	\$1.49	48.42%	\$0.77	46.98%	15/03/2023	9.11%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5907	\$0.6500	\$1.49	39.64%	\$0.90	56.38%	15/03/2023	7.78%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3738	\$7.3100	\$10.76	59.24%	\$4.39	32.06%	25/09/2025	11.40%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1558	\$4.7700	\$10.76	38.62%	\$6.60	55.67%	12/03/2025	7.57%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8891	\$5.6100	\$10.76	45.44%	\$5.87	47.86%	26/05/2026	8.52%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.0405	\$28.5600	\$37.90	68.71%	\$11.86	24.64%	17/08/2022	9.11%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.5992	\$16.0200	\$37.90	38.52%	\$23.30	57.73%	12/03/2025	4.64%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9244	\$20.1900	\$37.90	47.29%	\$19.98	46.73%	12/03/2025	5.41%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.7683	\$22.7700	\$37.90	54.80%	\$17.13	39.92%	15/03/2023	6.30%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0712	\$24.6400	\$37.90	58.24%	\$15.83	34.99%	26/05/2026	6.82%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5213	\$11.5400	\$37.90	27.76%	\$27.38	69.55%	26/02/2025	3.94%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.5339	\$15.5200	\$21.69	62.40%	\$8.16	28.45%	12/03/2025	6.93%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7601	\$12.3300	\$21.69	49.61%	\$10.93	43.15%	12/03/2025	5.17%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4984	\$9.7400	\$21.69	39.18%	\$13.19	55.09%	25/09/2025	4.28%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5960	\$13.2900	\$21.69	53.46%	\$10.09	38.73%	12/03/2025	5.60%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9844	\$10.3000	\$21.69	41.42%	\$12.71	52.51%	25/09/2025	4.45%	Pay down loan
XROJOA	XERO LTD	\$50.3331	\$60.2200	\$143.19	35.15%	\$92.86	57.94%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.8018	\$88.2900	\$143.19	51.54%	\$69.39	38.34%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.8275	\$70.3800	\$143.19	41.08%	\$84.36	50.85%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-Dec-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8216	\$5.2900	\$7.92	60.88%	\$3.10	33.21%	30/11/2023	22.03%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3764	\$5.0200	\$7.92	55.26%	\$3.54	36.62%	12/03/2025	19.26%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8293	\$4.4000	\$7.92	48.35%	\$4.09	44.44%	12/03/2025	16.69%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2435	\$2.4700	\$7.92	28.33%	\$5.68	68.81%	12/03/2025	12.03%	Pay down loan
Z1PJOB	ZIP CO LIMITED	\$3.2931	\$3.9400	\$4.28	76.94%	\$0.99	7.94%	25/09/2025	0.00%	Pay to investor

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