



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Nov-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	\$3.4041	\$4.0900	\$6.39	53.27%	\$2.99	35.99%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5556	\$3.0600	\$6.39	39.99%	\$3.83	52.11%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1263	\$2.5500	\$6.39	33.28%	\$4.26	60.09%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.4090	\$5.0700	\$8.25	53.44%	\$3.84	38.55%	18/11/2021	6.25%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9970	\$4.6000	\$5.60	71.38%	\$1.60	17.86%	26/05/2026	46.79%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7797	\$4.1600	\$5.60	67.49%	\$1.82	25.71%	26/02/2025	41.20%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.4185	\$15.8400	\$31.95	45.13%	\$17.53	50.42%	05/07/2024	4.28%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6128	\$13.3400	\$31.95	36.35%	\$20.34	58.25%	25/09/2025	3.69%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5304	\$17.8400	\$48.28	32.17%	\$32.75	63.05%	25/09/2025	0.76%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.6975	\$21.4800	\$48.28	38.73%	\$29.58	55.51%	25/09/2025	0.85%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.5555	\$22.4700	\$48.28	40.50%	\$28.72	53.46%	26/05/2026	0.87%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$30.9098	\$35.5100	\$48.28	64.02%	\$17.37	26.45%	30/11/2023	1.44%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.2861	\$15.2700	\$48.28	27.52%	\$34.99	68.37%	12/03/2025	0.71%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.1142	\$24.2600	\$40.02	52.76%	\$18.91	39.38%	25/09/2025	2.12%	Pay to investor
ALUJOB	ALTUM LIMITED	\$16.8913	\$19.4100	\$40.02	42.21%	\$23.13	51.50%	25/09/2025	1.73%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6950	\$4.2500	\$6.20	59.60%	\$2.51	31.45%	25/09/2025	11.38%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9357	\$3.3800	\$6.20	47.35%	\$3.26	45.48%	12/03/2025	8.73%	Pay to investor
AMCJOA	AMCOR LTD	\$11.3204	\$13.0100	\$16.43	68.90%	\$5.11	20.82%	12/03/2025	12.23%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5172	\$9.3600	\$16.43	51.84%	\$7.91	43.03%	30/11/2023	7.90%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0155	\$8.0700	\$16.43	42.70%	\$9.41	50.88%	12/03/2025	6.64%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.6596	\$10.6200	\$16.43	58.79%	\$6.77	35.36%	18/11/2021	9.23%	Pay to investor
AMPJOA	AMP LTD	\$0.5806	\$0.6600	\$1.18	49.20%	\$0.60	44.07%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.7565	\$0.8700	\$1.18	64.11%	\$0.42	26.27%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4682	\$0.5400	\$1.18	39.68%	\$0.71	54.24%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6567	\$0.7500	\$1.18	55.65%	\$0.52	36.44%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.5196	\$17.0500	\$32.62	47.58%	\$17.10	47.73%	05/07/2024	5.99%	Pay to investor
ANNJOB	ANSELL LTD	\$21.1142	\$24.2600	\$32.62	64.73%	\$11.51	25.63%	25/09/2025	8.90%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.4303	\$25.1000	\$28.80	77.88%	\$6.37	12.85%	25/09/2025	16.48%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$13.0322	\$14.3200	\$28.80	45.25%	\$15.77	50.28%	26/02/2025	6.66%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.8684	\$12.1600	\$28.80	37.74%	\$17.93	57.78%	12/03/2025	5.86%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.7816	\$10.9400	\$28.80	33.96%	\$19.02	62.01%	12/03/2025	5.52%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6947	\$9.7300	\$28.80	30.19%	\$20.11	66.22%	12/03/2025	5.22%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.5914	\$15.2900	\$28.80	47.19%	\$15.21	46.91%	26/05/2026	6.90%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.2617	\$11.3600	\$28.80	35.63%	\$18.54	60.56%	12/03/2025	5.66%	Pay down loan
APAJOA	APA GROUP	\$5.7640	\$6.6200	\$8.84	65.20%	\$3.08	25.11%	18/11/2021	16.58%	Pay to investor
APAJOB	APA GROUP	\$4.6819	\$5.6200	\$8.84	52.96%	\$4.16	36.43%	26/05/2026	12.27%	Pay to investor
APAJOZ	APA GROUP	\$6.5994	\$7.9100	\$8.84	74.65%	\$2.24	10.52%	18/11/2021	22.76%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.2284	\$52.7300	\$117.50	35.94%	\$75.27	55.12%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.6783	\$68.2800	\$117.50	46.53%	\$62.82	41.89%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.7025	\$95.7900	\$117.50	65.28%	\$40.80	18.48%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.3162	\$42.8500	\$117.50	29.21%	\$83.18	63.53%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$84.3124	\$105.2900	\$117.50	71.76%	\$33.19	10.39%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5653	\$7.2200	\$117.50	5.59%	\$110.93	93.86%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6650	\$7.6600	\$11.42	58.36%	\$4.76	32.92%	26/05/2026	2.10%	Pay to investor



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APXJOC	APPEN LTD	\$5.7757	\$6.6400	\$11.42	50.58%	\$5.64	41.86%	26/05/2026	1.77%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.2869	\$15.2700	\$52.96	25.09%	\$39.67	71.17%	05/07/2024	1.71%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.0702	\$20.7600	\$52.96	34.12%	\$34.89	60.80%	05/07/2024	1.95%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6950	\$4.2500	\$9.49	38.94%	\$5.80	55.22%	25/09/2025	4.83%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.6117	\$5.2900	\$9.49	48.60%	\$4.88	44.26%	18/11/2021	5.74%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0532	\$1.2100	\$2.57	40.98%	\$1.52	52.92%	26/02/2025	6.26%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3287	\$1.5300	\$2.57	51.70%	\$1.24	40.47%	12/03/2025	7.65%	Pay to investor
ASXJOA	ASX LTD	\$48.8938	\$56.1700	\$91.67	53.34%	\$42.78	38.73%	26/05/2026	5.23%	Pay to investor
ASXJOB	ASX LTD	\$40.0003	\$45.9600	\$91.67	43.64%	\$51.67	49.86%	26/05/2026	4.33%	Pay to investor
ASXSO4	ASX LTD	\$45.0739	\$49.5300	\$91.67	49.17%	\$46.60	45.97%	26/02/2025	4.80%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2571	\$1.3800	\$3.37	37.30%	\$2.11	59.05%	18/04/2024	8.50%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0221	\$1.1700	\$1.88	54.37%	\$0.86	37.77%	12/03/2025	9.68%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1852	\$1.3600	\$1.88	63.04%	\$0.69	27.66%	12/03/2025	11.96%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8481	\$0.9800	\$1.88	45.11%	\$1.03	47.87%	12/03/2025	8.05%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9003	\$2.1800	\$3.41	55.73%	\$1.51	36.07%	25/09/2025	19.08%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4281	\$2.7900	\$3.41	71.21%	\$0.98	18.18%	25/09/2025	29.33%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2518	\$4.8800	\$8.32	51.10%	\$4.07	41.35%	05/07/2024	4.92%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1746	\$2.3900	\$8.32	26.14%	\$6.15	71.27%	05/07/2024	3.25%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1429	\$5.6500	\$9.35	55.00%	\$4.21	39.57%	18/04/2024	19.61%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4579	\$5.1300	\$9.35	47.68%	\$4.89	45.13%	12/03/2025	16.86%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2605	\$3.7500	\$9.35	34.87%	\$6.09	59.89%	12/03/2025	13.55%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9655	\$6.8500	\$9.35	63.80%	\$3.38	26.74%	12/03/2025	24.38%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7171	\$3.1200	\$9.35	29.06%	\$6.63	66.63%	12/03/2025	12.44%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8329	\$2.2000	\$5.57	32.91%	\$3.74	60.50%	26/02/2025	2.68%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6574	\$3.1800	\$5.57	47.71%	\$2.91	42.91%	26/02/2025	3.43%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3512	\$4.0200	\$5.57	60.17%	\$2.22	27.83%	26/02/2025	4.51%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.7030	\$22.7500	\$36.09	57.36%	\$15.39	36.96%	18/11/2021	26.21%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.3210	\$16.8500	\$36.09	42.45%	\$20.77	53.31%	12/03/2025	19.42%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0968	\$12.2000	\$36.09	30.75%	\$24.99	66.20%	12/03/2025	16.14%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.6997	\$32.6900	\$36.09	79.52%	\$7.39	9.42%	12/03/2025	54.58%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.1036	\$20.6200	\$36.09	50.16%	\$17.99	42.87%	12/03/2025	22.43%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.1263	\$24.0600	\$36.09	58.54%	\$14.96	33.33%	12/03/2025	26.96%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.0918	\$17.1800	\$36.09	41.82%	\$21.00	52.40%	12/03/2025	19.21%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.6150	\$22.3400	\$36.09	54.35%	\$16.48	38.10%	12/03/2025	24.48%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5185	\$0.5700	\$36.09	1.44%	\$35.57	98.42%	12/03/2025	11.34%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2100	\$12.7700	\$36.09	31.06%	\$24.88	64.62%	25/09/2025	16.21%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.7931	\$24.3800	\$36.09	60.39%	\$14.30	32.45%	26/05/2026	28.21%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4522	\$8.1900	\$36.09	20.65%	\$28.64	77.31%	15/03/2023	14.08%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.3350	\$16.8500	\$36.09	42.49%	\$20.76	53.31%	05/07/2024	19.43%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6111	\$0.7700	\$1.63	37.49%	\$1.02	52.76%	30/11/2023	4.91%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7661	\$0.9600	\$1.63	47.00%	\$0.86	41.10%	12/03/2025	5.79%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0417	\$1.3100	\$1.63	63.91%	\$0.59	19.63%	18/11/2021	8.50%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.1476	\$61.0600	\$101.40	52.41%	\$48.25	39.78%	05/07/2024	1.47%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.4315	\$34.9600	\$101.40	30.01%	\$70.97	65.52%	12/03/2025	1.00%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8508	\$0.9800	\$6.63	12.83%	\$5.78	85.22%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6393	\$3.0400	\$6.63	39.81%	\$3.99	54.15%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1671	\$3.6400	\$6.63	47.77%	\$3.46	45.10%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9779	\$1.1300	\$6.63	14.75%	\$5.65	82.96%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4038	\$2.7600	\$8.70	27.63%	\$6.30	68.28%	12/03/2025	6.19%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7000	\$4.0600	\$8.70	42.53%	\$5.00	53.33%	26/02/2025	7.80%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1928	\$3.5100	\$8.70	36.70%	\$5.51	59.66%	26/02/2025	7.08%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4128	\$5.0800	\$8.70	50.72%	\$4.29	41.61%	12/03/2025	9.10%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5430	\$3.8900	\$8.70	40.72%	\$5.16	55.29%	12/03/2025	7.56%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9783	\$8.7800	\$30.44	26.21%	\$22.46	71.16%	30/11/2023	1.18%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6984	\$9.9900	\$30.44	28.58%	\$21.74	67.18%	12/03/2025	1.22%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.7799	\$16.9800	\$30.44	48.55%	\$15.66	44.22%	25/09/2025	1.69%	Pay to investor
BWXJOB	BWX LTD	\$1.7397	\$2.0900	\$4.76	36.55%	\$3.02	56.09%	12/03/2025	1.36%	Pay to investor
BWXJOC	BWX LTD	\$2.0853	\$2.5000	\$4.76	43.81%	\$2.67	47.48%	05/07/2024	1.53%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.5324	\$8.2800	\$10.46	72.01%	\$2.93	20.84%	18/11/2021	9.28%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1597	\$8.9700	\$10.46	78.01%	\$2.30	14.24%	15/03/2023	11.81%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9158	\$6.8000	\$10.46	56.56%	\$4.54	34.99%	20/07/2023	5.98%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7202	\$5.1900	\$10.46	45.13%	\$5.74	50.38%	15/03/2023	4.73%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7665	\$6.3400	\$10.46	55.13%	\$4.69	39.39%	26/02/2025	5.79%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6556	\$6.2200	\$10.46	54.07%	\$4.80	40.54%	26/02/2025	5.65%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.1610	\$12.8200	\$25.48	43.80%	\$14.32	49.69%	05/07/2024	3.32%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.8935	\$10.2100	\$25.48	34.90%	\$16.59	59.93%	26/05/2026	2.86%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.7270	\$36.6200	\$109.71	29.83%	\$76.98	66.62%	25/09/2025	4.55%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.4668	\$85.5600	\$109.71	69.70%	\$33.24	22.01%	26/05/2026	10.53%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.8901	\$71.4900	\$109.71	58.24%	\$45.82	34.84%	26/05/2026	7.64%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.3793	\$50.9700	\$109.71	42.27%	\$63.33	53.54%	15/03/2023	5.53%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.1430	\$45.2100	\$109.71	37.50%	\$68.57	58.79%	18/04/2024	5.10%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.0394	\$42.5700	\$109.71	34.67%	\$71.67	61.20%	12/03/2025	4.88%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.4315	\$33.4500	\$109.71	27.74%	\$79.28	69.51%	15/03/2023	4.41%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1334	\$57.2100	\$109.71	46.61%	\$58.58	47.85%	26/05/2026	5.98%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.1987	\$39.7900	\$109.71	32.99%	\$73.51	63.73%	30/11/2023	4.76%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.8473	\$39.0000	\$109.71	31.76%	\$74.86	64.45%	12/03/2025	4.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.3022	\$36.6000	\$109.71	30.35%	\$76.41	66.64%	26/02/2025	4.58%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.8677	\$25.0200	\$32.58	64.05%	\$11.71	23.20%	30/11/2023	6.15%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.5349	\$17.4200	\$32.58	44.61%	\$18.05	46.53%	30/11/2023	3.99%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.7035	\$20.0200	\$32.58	51.27%	\$15.88	38.55%	12/03/2025	4.54%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4565	\$0.5400	\$1.04	44.11%	\$0.58	47.83%	12/03/2025	8.64%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3208	\$0.3800	\$1.04	31.00%	\$0.71	63.29%	05/07/2024	7.00%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0682	\$2.3800	\$6.97	29.67%	\$4.90	65.85%	05/07/2024	4.08%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5664	\$2.9500	\$6.97	36.82%	\$4.40	57.68%	05/07/2024	4.54%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3343	\$7.2800	\$19.28	32.85%	\$12.95	62.24%	25/09/2025	2.92%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1871	\$2.6200	\$4.06	53.87%	\$1.87	35.47%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1873	\$1.4300	\$4.06	29.24%	\$2.87	64.78%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9349	\$1.1300	\$4.06	23.03%	\$3.13	72.17%	05/07/2024	0.00%	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
CIAJOE	CHAMPION IRON LTD	\$2.9849	\$3.5700	\$4.06	73.52%	\$1.08	12.07%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.8905	\$14.8100	\$19.42	66.38%	\$6.53	23.74%	26/05/2026	15.62%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.3811	\$11.9300	\$19.42	53.46%	\$9.04	38.57%	12/03/2025	11.28%	Pay to investor
COHJOA	COCHLEAR LTD	\$133.1593	\$146.3300	\$235.05	56.65%	\$101.89	37.75%	30/11/2023	2.50%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.7353	\$103.1000	\$235.05	38.18%	\$145.31	56.14%	25/09/2025	1.75%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.7147	\$111.7800	\$235.05	43.27%	\$133.34	52.44%	18/04/2024	1.91%	Pay to investor
COHJOD	COCHLEAR LTD	\$146.6875	\$168.5300	\$235.05	62.41%	\$88.36	28.30%	12/03/2025	2.89%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.0840	\$90.2100	\$235.05	34.92%	\$152.97	61.62%	14/07/2022	1.67%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.3522	\$147.6400	\$235.05	57.16%	\$100.70	37.19%	26/02/2025	2.53%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.5205	\$11.5600	\$17.80	59.10%	\$7.28	35.06%	30/11/2023	8.38%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0041	\$9.1900	\$17.80	44.97%	\$9.80	48.37%	26/05/2026	6.23%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3638	\$11.9100	\$17.80	58.22%	\$7.44	33.09%	18/04/2024	8.20%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.2044	\$13.4100	\$17.80	68.56%	\$5.60	24.66%	26/02/2025	10.90%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1544	\$4.7700	\$19.05	21.81%	\$14.90	74.96%	12/03/2025	3.09%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1150	\$8.1800	\$19.05	37.35%	\$11.94	57.06%	12/03/2025	3.85%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5533	\$7.2000	\$19.05	34.40%	\$12.50	62.20%	14/07/2022	3.68%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9636	\$6.5500	\$19.05	31.30%	\$13.09	65.62%	26/02/2025	3.52%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8288	\$7.8500	\$19.05	35.85%	\$12.22	58.79%	26/02/2025	3.76%	Pay down loan
CSLJOA	CSL LTD	\$164.3776	\$180.6400	\$314.48	52.27%	\$150.10	42.56%	15/03/2023	1.96%	Pay to investor
CSLJOB	CSL LTD	\$80.5535	\$88.5200	\$314.48	25.61%	\$233.93	71.85%	15/03/2023	1.26%	Pay to investor
CSLJOC	CSL LTD	\$146.4609	\$160.9500	\$314.48	46.57%	\$168.02	48.82%	15/03/2023	1.75%	Pay to investor
CSLJOD	CSL LTD	\$126.8788	\$139.4300	\$314.48	40.35%	\$187.60	55.66%	05/07/2024	1.57%	Pay to investor
CSLJOE	CSL LTD	\$222.0976	\$244.0800	\$314.48	70.62%	\$92.38	22.39%	05/07/2024	3.18%	Pay to investor
CSLJOF	CSL LTD	\$155.1659	\$173.6100	\$314.48	49.34%	\$159.31	44.79%	26/05/2026	1.84%	Pay to investor
CSLJOY	CSL LTD	\$179.3216	\$197.0600	\$314.48	57.02%	\$135.16	37.34%	20/07/2023	2.17%	Pay to investor
CSLSO1	CSL LTD	\$165.9125	\$190.6100	\$314.48	52.76%	\$148.57	39.39%	25/09/2025	1.98%	Pay down loan
CSLSO2	CSL LTD	\$86.9450	\$95.5500	\$314.48	27.65%	\$227.54	69.62%	15/03/2023	1.29%	Pay down loan
CSLSO3	CSL LTD	\$116.4580	\$127.9800	\$314.48	37.03%	\$198.02	59.30%	05/07/2024	1.48%	Pay down loan
CSLSO4	CSL LTD	\$135.5588	\$155.7400	\$314.48	43.11%	\$178.92	50.48%	12/03/2025	1.64%	Pay down loan
CSRJOA	CSR LTD	\$2.4271	\$2.7900	\$6.30	38.53%	\$3.87	55.71%	18/04/2024	9.42%	Pay to investor
CSRJOB	CSR LTD	\$1.9266	\$2.2200	\$6.30	30.58%	\$4.37	64.76%	12/03/2025	8.35%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.3820	\$12.9700	\$24.80	41.86%	\$14.42	47.70%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3056	\$10.3800	\$24.80	33.49%	\$16.49	58.15%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9921	\$5.7400	\$10.32	48.37%	\$5.33	44.38%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1218	\$8.1800	\$10.32	69.01%	\$3.20	20.74%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5274	\$6.3600	\$10.32	53.56%	\$4.79	38.37%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.7211	\$4.0900	\$10.32	36.06%	\$6.60	60.37%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3287	\$1.5300	\$3.28	40.51%	\$1.95	53.35%	05/07/2024	5.64%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5875	\$1.8200	\$3.28	48.40%	\$1.69	44.51%	12/03/2025	6.50%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.7142	\$75.1800	\$116.94	53.63%	\$54.23	35.71%	18/04/2024	3.20%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.0847	\$62.4400	\$116.94	44.54%	\$64.86	46.61%	18/04/2024	2.68%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.7213	\$34.4300	\$116.94	24.56%	\$88.22	70.56%	05/07/2024	1.97%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.5181	\$50.9700	\$116.94	36.36%	\$74.42	56.41%	20/07/2023	2.33%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5858	\$1.7500	\$6.28	25.25%	\$4.69	72.13%	26/02/2025	4.47%	Pay down loan



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EMLJOA	EML PAYMENTS LTD	\$2.1683	\$2.6000	\$2.93	74.00%	\$0.76	11.26%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9064	\$1.0900	\$2.93	30.94%	\$2.02	62.80%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7971	\$2.1500	\$2.93	61.33%	\$1.13	26.62%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0515	\$2.3600	\$3.72	55.15%	\$1.67	36.56%	17/08/2022	7.19%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5423	\$2.9300	\$3.72	68.34%	\$1.18	21.24%	30/11/2023	10.19%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8000	\$3.2200	\$3.72	75.27%	\$0.92	13.44%	18/04/2024	13.04%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5079	\$1.8100	\$3.72	40.53%	\$2.21	51.34%	26/05/2026	5.42%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2272	\$6.0100	\$10.19	51.30%	\$4.96	41.02%	12/03/2025	4.49%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7912	\$7.8000	\$10.19	66.65%	\$3.40	23.45%	12/03/2025	6.56%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1125	\$3.5800	\$6.85	45.44%	\$3.74	47.74%	25/09/2025	7.59%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2170	\$2.5500	\$6.85	32.36%	\$4.63	62.77%	25/09/2025	6.12%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7539	\$0.8700	\$1.56	48.33%	\$0.81	44.23%	17/08/2022	3.72%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8763	\$1.0100	\$1.56	56.17%	\$0.68	35.26%	18/04/2024	4.39%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5235	\$0.6100	\$1.44	36.35%	\$0.92	57.64%	12/03/2025	2.84%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9179	\$7.9500	\$19.98	34.62%	\$13.06	60.21%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7865	\$8.9500	\$19.98	38.97%	\$12.19	55.21%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8247	\$10.1400	\$19.98	44.17%	\$11.16	49.25%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7934	\$6.6600	\$19.98	29.00%	\$14.19	66.67%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5571	\$12.1300	\$14.27	73.98%	\$3.71	15.00%	25/09/2025	96.42%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8932	\$6.7700	\$14.27	41.30%	\$8.38	52.56%	12/03/2025	42.74%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8481	\$6.5500	\$14.27	40.98%	\$8.42	54.10%	05/07/2024	42.51%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0351	\$10.3800	\$14.27	63.32%	\$5.23	27.26%	05/07/2024	68.39%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2726	\$2.5400	\$14.27	15.93%	\$12.00	82.20%	17/08/2022	29.84%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6195	\$6.2900	\$14.27	39.38%	\$8.65	55.92%	15/03/2023	41.38%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9433	\$5.5300	\$14.27	34.64%	\$9.33	61.25%	15/03/2023	38.38%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7734	\$8.7000	\$14.27	54.47%	\$6.50	39.03%	15/03/2023	55.11%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9234	\$4.3900	\$14.27	27.49%	\$10.35	69.24%	15/03/2023	34.60%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9717	\$8.0100	\$14.27	48.86%	\$7.30	43.87%	25/09/2025	49.05%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1384	\$11.6500	\$14.27	71.05%	\$4.13	18.36%	26/05/2026	86.65%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7366	\$0.8500	\$1.09	67.89%	\$0.35	21.66%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4148	\$0.4800	\$1.09	38.23%	\$0.67	55.76%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6225	\$0.7200	\$1.09	57.37%	\$0.46	33.64%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6791	\$0.7800	\$2.26	30.05%	\$1.58	65.49%	12/03/2025	3.16%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$1.0298	\$1.1800	\$2.26	45.57%	\$1.23	47.79%	15/03/2023	4.06%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8257	\$0.9500	\$2.26	36.54%	\$1.43	57.96%	15/03/2023	3.49%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4706	\$7.4300	\$23.74	27.26%	\$17.27	68.70%	17/08/2022	1.74%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0240	\$9.9200	\$23.74	38.01%	\$14.72	58.21%	30/11/2023	2.04%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.6933	\$12.2900	\$23.74	45.04%	\$13.05	48.23%	30/11/2023	2.30%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.4407	\$14.3000	\$23.74	52.40%	\$11.30	39.76%	26/05/2026	2.66%	Pay to investor
GPTJOA	GPT GROUP	\$2.3525	\$2.7100	\$5.21	45.15%	\$2.86	47.98%	12/03/2025	9.27%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.85	64.15%	\$1.38	29.35%	17/08/2022	4.80%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.85	50.76%	\$1.90	44.16%	17/08/2022	3.49%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1305	\$0.1700	\$0.56	23.51%	\$0.42	69.37%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2425	\$0.3000	\$0.56	43.69%	\$0.31	45.95%	12/03/2025	0.00%	Pay to investor





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HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0867	\$0.1100	\$0.56	15.62%	\$0.47	80.18%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4979	\$3.1200	\$4.23	59.05%	\$1.73	26.24%	12/03/2025	6.93%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9880	\$3.7300	\$4.23	70.64%	\$1.24	11.82%	12/03/2025	9.66%	Pay to investor
HUBJOA	HUB24 LTD	\$13.8193	\$15.8900	\$29.73	46.48%	\$15.91	46.55%	12/03/2025	0.63%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5666	\$11.0000	\$29.73	32.18%	\$20.16	63.00%	12/03/2025	0.50%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0826	\$3.5400	\$5.05	61.04%	\$1.97	29.90%	30/11/2023	17.79%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6427	\$1.8900	\$5.05	32.53%	\$3.41	62.57%	12/03/2025	10.27%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6727	\$4.2300	\$5.05	72.73%	\$1.38	16.24%	25/09/2025	25.41%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5436	\$9.3900	\$13.83	61.78%	\$5.29	32.10%	15/03/2023	17.74%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.83	41.43%	\$8.10	52.28%	26/02/2025	11.58%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9067	\$6.8000	\$13.83	42.71%	\$7.92	50.83%	12/03/2025	11.84%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8445	\$7.8800	\$13.83	49.49%	\$6.99	43.02%	12/03/2025	13.43%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.2860	\$81.6400	\$108.30	68.59%	\$34.01	24.62%	18/04/2024	4.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.1213	\$50.7000	\$108.30	40.74%	\$64.18	53.19%	18/04/2024	2.16%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$54.3566	\$59.7300	\$108.30	50.19%	\$53.94	44.85%	18/11/2021	2.57%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1114	\$2.4300	\$4.63	45.60%	\$2.52	47.52%	25/09/2025	7.94%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1671	\$3.6400	\$4.63	68.40%	\$1.46	21.38%	25/09/2025	13.67%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5612	\$9.8400	\$38.20	22.41%	\$29.64	74.24%	30/11/2023	0.27%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$40.3057	\$46.3100	\$68.82	58.57%	\$28.51	32.71%	18/11/2021	3.71%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6770	\$0.8100	\$1.43	47.34%	\$0.75	43.36%	30/11/2023	5.91%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.1495	\$13.9600	\$21.43	56.69%	\$9.28	34.86%	30/11/2023	5.28%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$4.8920	\$5.6200	\$13.39	36.53%	\$8.50	58.03%	18/11/2021	8.78%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7198	\$11.7900	\$28.70	37.35%	\$17.98	58.92%	12/03/2025	6.21%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6312	\$4.3500	\$8.81	41.22%	\$5.18	50.62%	12/03/2025	2.70%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0191	\$32.9900	\$103.18	29.09%	\$73.16	68.03%	26/02/2025	1.86%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5376	\$16.7000	\$30.55	47.59%	\$16.01	45.34%	25/09/2025	6.34%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3634	\$10.2900	\$30.55	30.65%	\$21.19	66.32%	26/02/2025	4.79%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8474	\$1.0200	\$1.57	53.97%	\$0.72	35.03%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0173	\$1.2200	\$1.57	64.80%	\$0.55	22.29%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1916	\$1.4300	\$1.57	75.90%	\$0.38	8.92%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3117	\$6.6300	\$11.98	44.34%	\$6.67	44.66%	05/07/2024	2.47%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3983	\$8.8700	\$11.98	61.76%	\$4.58	25.96%	05/07/2024	3.60%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.4666	\$61.4300	\$110.03	48.59%	\$56.56	44.17%	18/11/2021	3.78%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.4870	\$175.2700	\$633.61	25.17%	\$474.12	72.34%	26/02/2025	1.45%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$280.9370	\$322.7600	\$633.61	44.34%	\$352.67	49.06%	26/02/2025	1.95%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$45.0288	\$49.4800	\$54.21	83.06%	\$9.18	8.73%	18/04/2024	10.03%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.6052	\$37.4600	\$54.21	60.15%	\$21.60	30.90%	12/03/2025	4.26%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.8720	\$33.1700	\$50.18	57.54%	\$21.31	33.90%	18/04/2024	13.47%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.7144	\$23.8600	\$50.18	43.27%	\$28.47	52.45%	18/04/2024	10.08%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.9429	\$17.5300	\$50.18	31.77%	\$34.24	65.07%	18/04/2024	8.38%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.1033	\$19.6500	\$50.18	34.08%	\$33.08	60.84%	12/03/2025	8.68%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.1888	\$17.4500	\$50.18	30.27%	\$34.99	65.23%	26/02/2025	8.20%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.5108	\$20.3400	\$63.97	28.94%	\$45.46	68.20%	30/11/2023	5.44%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.4603	\$14.3200	\$63.97	19.48%	\$51.51	77.61%	30/11/2023	4.81%	Pay to investor



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JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.4472	\$26.9400	\$63.97	36.65%	\$40.52	57.89%	12/03/2025	6.11%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.9044	\$28.6100	\$54.85	45.40%	\$29.95	47.84%	25/09/2025	3.02%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1733	\$11.1800	\$54.85	18.55%	\$44.68	79.62%	30/11/2023	2.02%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.4144	\$23.4500	\$54.85	37.22%	\$34.44	57.25%	25/09/2025	2.62%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.9981	\$18.3800	\$54.85	29.17%	\$38.85	66.49%	26/05/2026	2.33%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4909	\$6.3100	\$16.88	32.53%	\$11.39	62.62%	12/03/2025	3.20%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9092	\$8.2900	\$16.88	40.93%	\$9.97	50.89%	12/03/2025	3.66%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2621	\$0.3100	\$1.82	14.44%	\$1.55	82.92%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4805	\$0.5800	\$1.82	26.47%	\$1.33	68.04%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5810	\$0.7000	\$1.82	32.01%	\$1.23	61.43%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.2785	\$6.0600	\$11.11	47.51%	\$5.83	45.45%	25/09/2025	4.63%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.0645	\$8.1100	\$11.11	63.59%	\$4.05	27.00%	12/03/2025	6.67%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.7408	\$6.6000	\$11.11	51.67%	\$5.37	40.59%	25/09/2025	5.03%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.6812	\$9.5400	\$11.11	78.14%	\$2.43	14.13%	26/02/2025	11.12%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9408	\$7.9700	\$21.92	31.66%	\$14.98	63.64%	25/09/2025	2.54%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3737	\$13.0700	\$21.92	51.89%	\$10.55	40.37%	12/03/2025	3.60%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7399	\$6.5900	\$21.92	26.19%	\$16.18	69.94%	12/03/2025	2.35%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5978	\$0.6900	\$2.91	20.54%	\$2.31	76.29%	12/03/2025	1.95%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9354	\$1.1200	\$2.91	32.14%	\$1.97	61.51%	12/03/2025	2.28%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8623	\$3.5700	\$7.30	39.21%	\$4.44	51.10%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0764	\$2.5900	\$7.30	28.44%	\$5.22	64.52%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9035	\$1.1300	\$7.30	12.38%	\$6.40	84.52%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7625	\$0.9500	\$7.30	10.45%	\$6.54	86.99%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0095	\$1.2100	\$2.88	35.05%	\$1.87	57.99%	17/08/2022	3.48%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3467	\$1.6800	\$2.88	46.76%	\$1.53	41.67%	18/11/2021	4.24%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.9951	\$31.1600	\$35.19	73.87%	\$9.19	11.45%	18/04/2024	22.97%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.8286	\$18.1900	\$35.19	44.98%	\$19.36	48.31%	18/04/2024	10.91%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.6499	\$24.7600	\$35.19	58.68%	\$14.54	29.64%	12/03/2025	14.53%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.8974	\$26.2600	\$35.19	67.91%	\$11.29	25.38%	20/07/2023	18.70%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.2600	\$23.0900	\$35.19	54.73%	\$15.93	34.38%	25/09/2025	13.26%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.3450	\$29.1200	\$35.19	72.02%	\$9.85	17.25%	12/03/2025	21.45%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.97	52.20%	\$1.42	42.42%	30/11/2023	8.38%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.6316	\$25.9300	\$37.88	57.11%	\$16.25	31.55%	17/08/2022	16.92%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.8320	\$15.3800	\$37.88	33.88%	\$25.05	59.40%	12/03/2025	10.98%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.9443	\$19.1100	\$37.88	42.09%	\$21.94	49.55%	12/03/2025	12.54%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3762	\$6.7100	\$13.81	38.93%	\$8.43	51.41%	17/08/2022	7.27%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2785	\$6.0600	\$10.05	52.52%	\$4.77	39.70%	25/09/2025	9.43%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9379	\$6.5200	\$19.70	30.14%	\$13.76	66.90%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4428	\$9.7000	\$19.70	42.86%	\$11.26	50.76%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7428	\$2.0000	\$3.47	50.22%	\$1.73	42.36%	18/04/2024	7.35%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3818	\$1.5900	\$3.47	39.82%	\$2.09	54.18%	30/11/2023	6.08%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1510	\$2.3600	\$3.47	61.99%	\$1.32	31.99%	18/11/2021	9.63%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6651	\$1.9200	\$3.47	47.99%	\$1.80	44.67%	25/09/2025	7.04%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0727	\$1.1800	\$3.47	30.91%	\$2.40	65.99%	26/02/2025	5.30%	Pay down loan



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MQGJOA	MACQUARIE GROUP LTD	\$79.1782	\$90.9700	\$202.42	39.12%	\$123.24	55.06%	25/09/2025	3.81%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.2867	\$108.3200	\$202.42	46.58%	\$108.13	46.49%	25/09/2025	4.35%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.6768	\$80.0500	\$202.42	34.42%	\$132.74	60.45%	25/09/2025	3.54%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.9431	\$68.0700	\$202.42	30.60%	\$140.48	66.37%	18/04/2024	3.35%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.0294	\$73.6800	\$202.42	33.11%	\$135.39	63.60%	12/03/2025	3.47%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.9481	\$85.3600	\$202.42	36.53%	\$128.47	57.83%	26/05/2026	3.66%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.8382	\$58.3400	\$202.42	26.10%	\$149.58	71.18%	30/11/2023	3.14%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.2141	\$31.2700	\$202.42	13.94%	\$174.21	84.55%	26/02/2025	2.70%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8098	\$0.8900	\$1.71	47.50%	\$0.90	47.80%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2436	\$16.3600	\$25.55	55.75%	\$11.31	35.97%	12/03/2025	4.51%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.8684	\$12.4900	\$25.55	42.54%	\$14.68	51.12%	12/03/2025	3.47%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.3063	\$17.9100	\$38.01	42.90%	\$21.70	52.88%	20/07/2023	1.52%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.7905	\$25.0500	\$38.01	57.33%	\$16.22	34.10%	20/07/2023	2.03%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3548	\$15.7800	\$38.01	37.77%	\$23.66	58.48%	30/11/2023	1.40%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6689	\$20.3000	\$38.01	46.48%	\$20.34	46.59%	30/11/2023	1.62%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5328	\$14.8800	\$34.58	39.13%	\$21.05	56.97%	17/08/2022	2.00%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7156	\$12.8700	\$28.93	40.50%	\$17.21	55.51%	30/11/2023	5.23%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6947	\$9.7300	\$28.93	30.05%	\$20.24	66.37%	12/03/2025	4.45%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0645	\$7.9000	\$28.93	24.42%	\$21.87	72.69%	12/03/2025	4.12%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6495	\$11.7000	\$28.93	36.81%	\$18.28	59.56%	30/11/2023	4.92%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.7816	\$10.9500	\$28.93	33.81%	\$19.15	62.15%	12/03/2025	4.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.1964	\$14.7700	\$28.93	45.61%	\$15.73	48.95%	25/09/2025	5.72%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.7489	\$10.9000	\$28.93	33.70%	\$19.18	62.32%	12/03/2025	4.69%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.0431	\$9.0000	\$28.93	27.80%	\$20.89	68.89%	25/09/2025	4.31%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.3114	\$16.0200	\$28.93	49.47%	\$14.62	44.62%	26/05/2026	6.16%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.7498	\$12.9200	\$28.93	40.61%	\$17.18	55.34%	26/02/2025	5.24%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0958	\$4.7100	\$6.23	65.74%	\$2.13	24.40%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4398	\$2.6900	\$6.23	39.16%	\$3.79	56.82%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8303	\$4.2100	\$6.23	61.48%	\$2.40	32.42%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.1144	\$19.9100	\$25.06	72.28%	\$6.95	20.55%	18/04/2024	10.72%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.5696	\$15.5900	\$25.06	54.15%	\$11.49	37.79%	12/03/2025	6.48%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0557	\$1.3300	\$2.26	46.71%	\$1.20	41.15%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8178	\$1.0200	\$2.26	36.19%	\$1.44	54.87%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5437	\$0.6800	\$2.26	24.06%	\$1.72	69.91%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0645	\$1.3300	\$2.43	43.81%	\$1.37	45.27%	12/03/2025	6.01%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8446	\$1.0500	\$2.43	34.76%	\$1.59	56.79%	25/09/2025	5.17%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6819	\$5.6200	\$9.60	48.77%	\$4.92	41.46%	26/05/2026	3.86%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2043	\$12.2300	\$17.23	59.22%	\$7.03	29.02%	30/11/2023	2.64%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0351	\$10.8300	\$17.23	52.44%	\$8.19	37.14%	05/07/2024	2.26%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9721	\$9.5700	\$17.23	46.27%	\$9.26	44.46%	12/03/2025	2.00%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1402	\$4.9700	\$11.89	34.82%	\$7.75	58.20%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2062	\$5.7200	\$11.89	43.79%	\$6.68	51.89%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8248	\$6.4100	\$11.89	48.99%	\$6.07	46.09%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9092	\$8.6300	\$11.89	58.11%	\$4.98	27.42%	26/02/2025	0.00%	Pay to investor





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NXTJOE	NEXTDC LTD	\$7.9178	\$9.8900	\$11.89	66.59%	\$3.97	16.82%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6217	\$1.7800	\$3.37	48.12%	\$1.75	47.18%	15/03/2023	8.01%	Pay to investor
ORAJOC	ORORA LTD	\$1.9193	\$2.2100	\$3.37	56.95%	\$1.45	34.42%	26/02/2025	9.65%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6248	\$3.2900	\$9.80	26.78%	\$7.18	66.43%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8623	\$3.5700	\$9.80	29.21%	\$6.94	63.57%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5813	\$1.9000	\$9.80	16.14%	\$8.22	80.61%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3226	\$2.6700	\$5.06	45.90%	\$2.74	47.23%	25/09/2025	7.31%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9525	\$2.2500	\$5.06	38.59%	\$3.11	55.53%	26/05/2026	6.44%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1967	\$3.6700	\$5.06	63.18%	\$1.86	27.47%	12/03/2025	10.73%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9064	\$2.1900	\$5.06	37.68%	\$3.15	56.72%	25/09/2025	6.34%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6771	\$2.9500	\$5.06	52.91%	\$2.38	41.70%	12/03/2025	8.39%	Pay down loan
ORIJOA	ORICA LTD	\$8.4457	\$9.7000	\$15.61	54.10%	\$7.16	37.86%	25/09/2025	3.35%	Pay to investor
ORIJOB	ORICA LTD	\$7.2568	\$8.3400	\$15.61	46.49%	\$8.35	46.57%	12/03/2025	2.87%	Pay to investor
ORIJOC	ORICA LTD	\$6.2152	\$7.1500	\$15.61	39.82%	\$9.39	54.20%	26/05/2026	2.55%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.6041	\$2.9900	\$4.23	61.56%	\$1.63	29.31%	05/07/2024	3.19%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1787	\$2.5000	\$4.23	51.51%	\$2.05	40.90%	12/03/2025	2.53%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4172	\$1.6300	\$4.23	33.50%	\$2.81	61.47%	12/03/2025	1.84%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.7071	\$1.9700	\$4.23	40.36%	\$2.52	53.43%	12/03/2025	2.05%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6350	\$1.8800	\$4.23	38.65%	\$2.60	55.56%	12/03/2025	2.00%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1799	\$2.5000	\$4.23	51.53%	\$2.05	40.90%	12/03/2025	2.53%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7083	\$9.5700	\$22.66	38.43%	\$13.95	57.77%	18/04/2024	3.11%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3900	\$8.4900	\$22.66	32.61%	\$15.27	62.53%	25/09/2025	2.84%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.3315	\$13.0200	\$23.91	47.39%	\$12.58	45.55%	25/09/2025	2.62%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1137	\$10.4800	\$23.91	38.12%	\$14.80	56.17%	12/03/2025	2.23%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2518	\$4.8800	\$6.95	61.18%	\$2.70	29.78%	26/02/2025	14.45%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1889	\$3.6700	\$6.95	45.88%	\$3.76	47.19%	12/03/2025	10.37%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2862	\$0.3600	\$0.90	31.80%	\$0.61	60.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2147	\$0.2700	\$0.90	23.86%	\$0.69	70.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1636	\$0.2000	\$0.90	18.18%	\$0.74	77.78%	26/05/2026	0.00%	Pay to investor
PL&JOA	PLATO INCOME MAXIMISER LTD	\$0.5152	\$0.5700	\$1.23	41.89%	\$0.71	53.66%	17/08/2022	7.06%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7077	\$0.7800	\$1.23	57.54%	\$0.52	36.59%	30/11/2023	9.67%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.4286	\$13.1300	\$61.18	18.68%	\$49.75	78.54%	18/04/2024	0.30%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.4057	\$28.0700	\$61.18	38.26%	\$37.77	54.12%	12/03/2025	0.40%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.0847	\$33.6700	\$61.18	45.91%	\$33.10	44.97%	26/02/2025	0.45%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4049	\$0.4900	\$1.76	23.07%	\$1.35	72.08%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5206	\$0.6200	\$1.76	29.66%	\$1.23	64.67%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7405	\$0.8900	\$1.76	42.19%	\$1.01	49.29%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6286	\$0.7500	\$1.76	35.82%	\$1.13	57.26%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.2582	\$1.5100	\$1.76	71.69%	\$0.50	13.96%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1295	\$1.3500	\$1.76	64.36%	\$0.63	23.08%	05/07/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.2480	\$23.0800	\$37.15	51.81%	\$17.90	37.87%	12/03/2025	10.05%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.5948	\$18.7000	\$37.15	41.98%	\$21.56	49.66%	05/07/2024	8.35%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0985	\$2.6200	\$3.04	69.03%	\$0.94	13.82%	12/03/2025	25.49%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7506	\$2.1800	\$3.04	57.59%	\$1.29	28.29%	12/03/2025	18.61%	Pay to investor



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PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9110	\$2.3900	\$3.04	62.86%	\$1.13	21.38%	12/03/2025	21.26%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1529	\$2.4800	\$5.62	38.31%	\$3.47	55.87%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3226	\$2.6700	\$5.62	41.33%	\$3.30	52.49%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6650	\$7.6600	\$12.04	55.36%	\$5.38	36.38%	26/05/2026	2.05%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8108	\$6.6800	\$12.04	48.26%	\$6.23	44.52%	15/03/2023	1.77%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2228	\$4.8500	\$12.04	35.07%	\$7.82	59.72%	25/09/2025	1.41%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7885	\$5.2600	\$12.04	39.77%	\$7.25	56.31%	15/03/2023	1.52%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0425	\$6.6500	\$12.04	50.19%	\$6.00	44.77%	26/02/2025	1.83%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2802	\$9.1000	\$15.14	54.69%	\$6.86	39.89%	14/07/2022	8.72%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1635	\$5.6700	\$15.14	34.11%	\$9.98	62.55%	14/07/2022	6.00%	Pay down loan
REAJOA	REA GROUP LTD	\$56.4759	\$62.0600	\$176.81	31.94%	\$120.33	64.90%	05/07/2024	1.09%	Pay to investor
REAJOB	REA GROUP LTD	\$43.4921	\$47.8000	\$176.81	24.60%	\$133.32	72.97%	05/07/2024	0.98%	Pay to investor
REAJOC	REA GROUP LTD	\$106.6708	\$122.5500	\$176.81	60.33%	\$70.14	30.69%	26/05/2026	1.87%	Pay to investor
REAJOD	REA GROUP LTD	\$71.1173	\$81.7000	\$176.81	40.22%	\$105.69	53.79%	26/05/2026	1.24%	Pay to investor
REHJOA	REECE LTD	\$8.6111	\$9.9000	\$21.49	40.07%	\$12.88	53.93%	05/07/2024	1.40%	Pay to investor
REHJOB	REECE LTD	\$5.5911	\$6.1500	\$21.49	26.02%	\$15.90	71.38%	05/07/2024	1.13%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.8958	\$56.1800	\$73.42	66.60%	\$24.52	23.48%	18/04/2024	6.18%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.6200	\$44.3700	\$73.42	52.60%	\$34.80	39.57%	30/11/2023	4.35%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.7922	\$45.9300	\$73.42	56.92%	\$31.63	37.44%	05/07/2024	4.79%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.0151	\$38.4800	\$73.42	47.69%	\$38.40	47.59%	05/07/2024	3.94%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.1710	\$31.2200	\$73.42	37.01%	\$46.25	57.48%	12/03/2025	3.28%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.8930	\$50.4300	\$73.42	59.78%	\$29.53	31.31%	15/03/2023	5.13%	Pay to investor
RHCJO3	RAMSAY HEALTH CARE LTD	\$24.8112	\$27.2700	\$73.42	33.79%	\$48.61	62.86%	30/11/2023	3.12%	Pay down loan
RHCJO4	RAMSAY HEALTH CARE LTD	\$35.7229	\$39.2600	\$73.42	48.66%	\$37.70	46.53%	26/02/2025	4.02%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.1145	\$71.5700	\$88.81	73.32%	\$23.70	19.41%	12/03/2025	53.90%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.0084	\$83.1500	\$88.81	82.21%	\$15.80	6.37%	12/03/2025	80.83%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.2199	\$56.0500	\$88.81	55.42%	\$39.59	36.89%	12/03/2025	32.26%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.6985	\$64.5100	\$88.81	66.09%	\$30.11	27.36%	20/07/2023	42.41%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.3510	\$19.0700	\$88.81	19.54%	\$71.46	78.53%	15/03/2023	17.87%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.4995	\$43.4100	\$88.81	44.48%	\$49.31	51.12%	05/07/2024	25.90%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0254	\$3.3200	\$88.81	3.41%	\$85.78	96.26%	26/02/2025	14.89%	Pay down loan
RIOS06	RIO TINTO LTD	\$52.9526	\$58.1900	\$88.81	59.62%	\$35.86	34.48%	26/02/2025	35.62%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3902	\$1.7400	\$1.95	71.48%	\$0.55	10.54%	26/05/2026	12.62%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0631	\$1.3300	\$1.95	54.66%	\$0.88	31.62%	26/05/2026	7.94%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6042	\$2.9900	\$6.27	41.53%	\$3.67	52.31%	05/07/2024	3.55%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1259	\$2.4400	\$6.27	33.91%	\$4.14	61.08%	05/07/2024	3.14%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8602	\$2.1400	\$6.27	29.67%	\$4.41	65.87%	05/07/2024	2.95%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.5875	\$1.8200	\$6.27	25.32%	\$4.68	70.97%	12/03/2025	2.78%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3856	\$1.6000	\$3.50	39.59%	\$2.11	54.29%	12/03/2025	7.01%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2774	\$1.4700	\$3.50	36.50%	\$2.22	58.00%	12/03/2025	6.67%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0595	\$1.2200	\$3.50	30.27%	\$2.44	65.14%	12/03/2025	6.07%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2669	\$1.4600	\$3.08	41.13%	\$1.81	52.60%	25/09/2025	7.72%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9442	\$1.0900	\$3.08	30.66%	\$2.14	64.61%	12/03/2025	6.55%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0874	\$1.2500	\$3.08	35.31%	\$1.99	59.42%	12/03/2025	7.03%	Pay down loan



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SCGSO2	SCENTRE GROUP	\$1.4625	\$1.6900	\$3.08	47.48%	\$1.62	45.13%	26/05/2026	8.66%	Pay down loan
SEKJOA	SEEK LTD	\$10.6521	\$11.7100	\$34.41	30.96%	\$23.76	65.97%	18/04/2024	1.68%	Pay to investor
SEKJOB	SEEK LTD	\$7.0552	\$8.1100	\$34.41	20.50%	\$27.35	76.43%	26/02/2025	1.46%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.0799	\$36.8600	\$65.84	48.72%	\$33.76	44.02%	18/04/2024	7.33%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.9351	\$29.8000	\$65.84	39.39%	\$39.90	54.74%	18/11/2021	6.20%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.9227	\$19.7000	\$65.84	27.22%	\$47.92	70.08%	26/02/2025	5.16%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.2877	\$37.6800	\$65.84	52.08%	\$31.55	42.77%	26/02/2025	7.84%	Pay down loan
SGPJOA	STOCKLAND	\$1.6104	\$1.8500	\$4.65	34.63%	\$3.04	60.22%	30/11/2023	8.09%	Pay to investor
SGPJOB	STOCKLAND	\$2.3226	\$2.6700	\$4.65	49.95%	\$2.33	42.58%	25/09/2025	10.57%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1259	\$2.4500	\$3.89	54.65%	\$1.76	37.02%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4129	\$1.6200	\$3.89	36.32%	\$2.48	58.35%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1960	\$1.3800	\$3.89	30.75%	\$2.69	64.52%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.8572	\$16.3300	\$40.91	36.32%	\$26.05	60.08%	18/04/2024	3.49%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.0028	\$21.8300	\$40.91	46.45%	\$21.91	46.64%	25/09/2025	4.15%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4869	\$14.8200	\$40.91	32.97%	\$27.42	63.77%	14/07/2022	3.32%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8141	\$8.5900	\$40.91	19.10%	\$33.10	79.00%	26/02/2025	2.75%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2141	\$1.3900	\$2.83	42.90%	\$1.62	50.88%	25/09/2025	7.89%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.6088	\$1.7700	\$2.83	56.85%	\$1.22	37.46%	26/02/2025	10.44%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5240	\$0.6300	\$1.24	42.43%	\$0.71	48.99%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8755	\$1.0100	\$1.71	51.35%	\$0.83	40.76%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0050	\$1.2600	\$1.71	58.94%	\$0.70	26.10%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6524	\$0.8100	\$1.71	38.26%	\$1.05	52.49%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2355	\$1.4200	\$4.35	28.40%	\$3.11	67.36%	14/07/2022	3.89%	Pay down loan
STOJOA	SANTOS LTD	\$2.9560	\$3.4000	\$6.83	43.28%	\$3.87	50.22%	25/09/2025	3.62%	Pay to investor
STOJOB	SANTOS LTD	\$4.3782	\$5.0300	\$6.83	64.10%	\$2.45	26.35%	12/03/2025	5.72%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.6287	\$44.6500	\$69.16	58.75%	\$28.53	35.44%	18/04/2024	3.70%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.5599	\$33.9600	\$69.16	42.74%	\$39.60	50.90%	25/09/2025	2.67%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.3309	\$24.5400	\$69.16	32.29%	\$46.83	64.52%	26/02/2025	2.26%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3163	\$35.5100	\$69.16	46.73%	\$36.84	48.66%	26/02/2025	2.87%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2773	\$5.1300	\$13.40	31.92%	\$9.12	61.72%	12/03/2025	9.65%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7970	\$7.4700	\$11.49	59.16%	\$4.69	34.99%	12/03/2025	15.77%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8966	\$6.7800	\$11.49	51.32%	\$5.59	40.99%	12/03/2025	13.23%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2967	\$7.2300	\$11.49	54.80%	\$5.19	37.08%	12/03/2025	14.25%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2338	\$6.0100	\$11.49	45.55%	\$6.26	47.69%	12/03/2025	11.83%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2664	\$4.9000	\$11.49	37.13%	\$7.22	57.35%	12/03/2025	10.24%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9951	\$4.5900	\$11.49	34.77%	\$7.49	60.05%	25/09/2025	9.87%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7331	\$6.3000	\$11.49	49.90%	\$5.76	45.17%	26/02/2025	12.85%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1718	\$0.2200	\$0.53	32.72%	\$0.35	58.10%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2223	\$0.2900	\$0.53	42.34%	\$0.30	44.76%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5714	\$3.9300	\$8.23	43.39%	\$4.66	52.25%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1114	\$2.4300	\$8.23	25.65%	\$6.12	70.47%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5630	\$2.9400	\$8.23	31.14%	\$5.67	64.28%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1078	\$3.5700	\$8.23	37.76%	\$5.12	56.62%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0616	\$3.5200	\$8.23	37.20%	\$5.17	57.23%	25/09/2025	0.00%	Pay down loan



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SYDSO4	SYDNEY AIRPORT	\$1.4065	\$1.5500	\$8.23	17.09%	\$6.82	81.17%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6574	\$3.0500	\$5.24	50.71%	\$2.58	41.79%	12/03/2025	5.61%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1633	\$1.3400	\$5.24	22.20%	\$4.08	74.43%	12/03/2025	3.56%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9248	\$2.2100	\$5.24	36.73%	\$3.32	57.82%	12/03/2025	4.37%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2583	\$1.3800	\$5.24	24.01%	\$3.98	73.66%	26/02/2025	3.64%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3125	\$5.8400	\$13.74	38.66%	\$8.43	57.50%	15/03/2023	4.33%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6314	\$8.3900	\$13.74	55.54%	\$6.11	38.94%	15/03/2023	5.98%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3428	\$9.5800	\$13.74	60.72%	\$5.40	30.28%	25/09/2025	6.76%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3110	\$1.4900	\$3.98	32.94%	\$2.67	62.56%	25/09/2025	5.99%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2076	\$2.4300	\$3.98	55.47%	\$1.77	38.94%	17/08/2022	9.03%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7168	\$1.8900	\$3.98	43.14%	\$2.26	52.51%	15/03/2023	7.07%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$1.4731	\$1.6800	\$3.98	37.01%	\$2.51	57.79%	15/03/2023	6.38%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3726	\$2.6100	\$3.98	59.61%	\$1.61	34.42%	15/03/2023	9.95%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7887	\$2.0400	\$3.98	44.94%	\$2.19	48.74%	15/03/2023	7.30%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1381	\$2.3500	\$3.98	53.72%	\$1.84	40.95%	18/11/2021	8.69%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5477	\$1.7000	\$3.98	38.89%	\$2.43	57.29%	15/03/2023	6.58%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1000	\$1.2500	\$3.98	27.64%	\$2.88	68.59%	15/03/2023	5.56%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4640	\$2.7100	\$12.58	19.59%	\$10.12	78.46%	05/07/2024	1.31%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3148	\$6.1100	\$12.58	42.25%	\$7.27	51.43%	05/07/2024	1.82%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6950	\$4.2500	\$6.62	55.82%	\$2.93	35.80%	25/09/2025	5.30%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0258	\$3.4700	\$6.62	45.71%	\$3.59	47.58%	26/05/2026	4.31%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6786	\$5.3800	\$11.67	40.09%	\$6.99	53.90%	26/02/2025	4.00%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$17.6468	\$20.2700	\$95.78	18.42%	\$78.13	78.84%	18/11/2021	4.06%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.8808	\$35.0300	\$95.78	33.29%	\$63.90	63.43%	12/03/2025	4.96%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6894	\$0.7600	\$2.33	29.59%	\$1.64	67.38%	05/07/2024	6.28%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8625	\$0.9900	\$2.33	37.02%	\$1.47	57.51%	05/07/2024	7.02%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1460	\$1.3200	\$2.33	49.18%	\$1.18	43.35%	12/03/2025	8.70%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.6191	\$37.4800	\$63.79	51.14%	\$31.17	41.24%	12/03/2025	10.19%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.1826	\$31.2300	\$63.79	42.61%	\$36.61	51.04%	12/03/2025	8.67%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.7461	\$24.9800	\$63.79	34.09%	\$42.04	60.84%	12/03/2025	7.55%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3239	\$33.6900	\$63.79	45.97%	\$34.47	47.19%	25/09/2025	9.21%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$5.6220	\$6.1800	\$63.79	8.81%	\$58.17	90.31%	18/11/2021	5.46%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3953	\$23.5100	\$63.79	33.54%	\$42.39	63.14%	12/03/2025	7.49%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0606	\$3.8200	\$5.51	55.55%	\$2.45	30.67%	18/04/2024	9.80%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3385	\$2.9200	\$5.51	42.44%	\$3.17	47.01%	12/03/2025	7.57%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7918	\$0.9100	\$3.15	25.14%	\$2.36	71.11%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6519	\$0.7500	\$3.15	20.70%	\$2.50	76.19%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.28	41.80%	\$1.33	51.75%	18/04/2024	17.52%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5602	\$0.6200	\$2.28	24.57%	\$1.72	72.81%	17/08/2022	13.52%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.7700	\$14.0500	\$22.55	56.63%	\$9.78	37.69%	30/11/2023	15.24%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.0399	\$19.0700	\$22.55	75.56%	\$5.51	15.43%	12/03/2025	27.04%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6947	\$9.7300	\$22.55	38.56%	\$13.86	56.85%	12/03/2025	10.75%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.0256	\$12.1200	\$22.55	48.89%	\$11.52	46.25%	26/02/2025	12.93%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6079	\$8.5100	\$22.55	33.74%	\$14.94	62.26%	12/03/2025	9.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Nov-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
WBCSO1	WESTPAC BANKING CORP	\$9.2436	\$10.4200	\$22.55	40.99%	\$13.31	53.79%	12/03/2025	11.20%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.4528	\$8.4100	\$22.55	33.05%	\$15.10	62.71%	25/09/2025	9.87%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7111	\$15.4100	\$22.55	60.80%	\$8.84	31.66%	26/05/2026	16.86%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8320	\$7.5100	\$18.38	37.17%	\$11.55	59.14%	14/07/2022	5.87%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6207	\$6.4600	\$18.38	30.58%	\$12.76	64.85%	25/09/2025	5.31%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1981	\$0.2200	\$6.30	3.14%	\$6.10	96.51%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3742	\$3.8800	\$6.30	53.56%	\$2.93	38.41%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5955	\$2.9800	\$6.30	41.20%	\$3.70	52.70%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.7827	\$38.8100	\$60.33	56.00%	\$26.55	35.67%	25/09/2025	6.71%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.9033	\$30.6700	\$60.33	46.25%	\$32.43	49.16%	17/08/2022	5.49%	Pay to investor
WESJOC	WESFARMERS LTD	\$19.1316	\$21.0200	\$60.33	31.71%	\$41.20	65.16%	15/03/2023	4.32%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.3716	\$37.1900	\$60.33	53.66%	\$27.96	38.36%	18/11/2021	6.37%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.2937	\$22.1700	\$60.33	31.98%	\$41.04	63.25%	25/09/2025	4.34%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.4196	\$13.6500	\$60.33	20.59%	\$47.91	77.37%	05/07/2024	3.72%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2300	\$3.5500	\$60.33	5.35%	\$57.10	94.12%	26/02/2025	3.12%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5806	\$0.7300	\$2.44	23.80%	\$1.86	70.08%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4223	\$0.5300	\$2.44	17.31%	\$2.02	78.28%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6590	\$0.8200	\$2.44	27.01%	\$1.78	66.39%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3695	\$0.4600	\$2.44	15.14%	\$2.07	81.15%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7171	\$0.7900	\$1.52	47.33%	\$0.80	47.85%	15/03/2023	8.77%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5871	\$0.6500	\$1.52	38.75%	\$0.93	57.10%	15/03/2023	7.54%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3343	\$7.2800	\$10.39	60.97%	\$4.06	29.93%	25/09/2025	12.33%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1300	\$4.7500	\$10.39	39.75%	\$6.26	54.28%	12/03/2025	7.99%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8588	\$5.5800	\$10.39	46.76%	\$5.53	46.29%	26/05/2026	9.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.8788	\$28.4400	\$39.63	65.30%	\$13.75	28.24%	17/08/2022	7.85%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.5086	\$15.9500	\$39.63	36.61%	\$25.12	59.75%	12/03/2025	4.30%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3195	\$20.1400	\$39.63	46.23%	\$21.31	49.18%	12/03/2025	5.07%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.6394	\$22.6800	\$39.63	52.08%	\$18.99	42.77%	15/03/2023	5.69%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9342	\$24.5400	\$39.63	55.35%	\$17.70	38.08%	26/05/2026	6.10%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4560	\$11.4900	\$39.63	26.38%	\$29.17	71.01%	26/02/2025	3.70%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.4499	\$15.4600	\$22.58	59.57%	\$9.13	31.53%	12/03/2025	6.19%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.6933	\$12.2800	\$22.58	47.36%	\$11.89	45.62%	12/03/2025	4.75%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4457	\$9.7000	\$22.58	37.40%	\$14.13	57.04%	25/09/2025	4.00%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5240	\$13.2400	\$22.58	51.04%	\$11.06	41.36%	12/03/2025	5.11%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9286	\$10.2600	\$22.58	39.54%	\$13.65	54.56%	25/09/2025	4.14%	Pay down loan
XROJOA	XERO LTD	\$50.0207	\$59.9700	\$154.47	32.38%	\$104.45	61.18%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.3437	\$87.9300	\$154.47	47.48%	\$81.13	43.08%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.4624	\$70.0900	\$154.47	37.85%	\$96.01	54.63%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7917	\$5.2700	\$7.95	60.27%	\$3.16	33.71%	30/11/2023	21.61%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3492	\$5.0000	\$7.95	54.71%	\$3.60	37.11%	12/03/2025	18.96%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8056	\$4.3800	\$7.95	47.87%	\$4.14	44.91%	12/03/2025	16.47%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2296	\$2.4600	\$7.95	28.05%	\$5.72	69.06%	12/03/2025	11.93%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9589	\$4.7500	\$6.20	63.85%	\$2.24	23.39%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2727	\$3.9200	\$6.20	52.79%	\$2.93	36.77%	25/09/2025	0.00%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 08-Nov-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
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