



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 19-Jul-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$2.6496	\$3.1700	\$4.40	60.22%	\$1.75	27.95%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2045	\$2.6400	\$4.40	50.10%	\$2.20	40.00%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6827	\$5.3600	\$8.15	57.46%	\$3.47	34.23%	21/01/2032	14.42%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3487	\$6.1300	\$8.15	65.63%	\$2.80	24.79%	21/01/2032	17.85%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1440	\$4.7600	\$8.15	50.85%	\$4.01	41.60%	26/05/2026	12.48%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9515	\$3.3900	\$8.15	36.21%	\$5.20	58.40%	21/01/2032	9.62%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7553	\$4.1200	\$8.15	46.08%	\$4.39	49.45%	26/02/2025	11.38%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7214	\$3.4000	\$10.13	26.86%	\$7.41	66.44%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9675	\$3.7000	\$10.13	29.29%	\$7.16	63.47%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6395	\$1.9600	\$10.13	16.18%	\$8.49	80.65%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7112	\$7.1200	\$10.13	56.38%	\$4.42	29.71%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9184	\$6.1300	\$10.13	48.55%	\$5.21	39.49%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9487	\$16.4000	\$32.36	46.19%	\$17.41	49.32%	05/07/2024	5.34%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0399	\$13.8100	\$32.36	37.21%	\$20.32	57.32%	25/09/2025	4.58%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1016	\$18.4600	\$36.70	43.87%	\$20.60	49.70%	25/09/2025	2.52%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3852	\$22.2300	\$36.70	52.82%	\$17.31	39.43%	25/09/2025	3.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2747	\$23.2500	\$36.70	55.24%	\$16.43	36.65%	26/05/2026	3.17%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.7333	\$30.6500	\$36.70	72.84%	\$9.97	16.49%	21/01/2032	5.22%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7747	\$15.8000	\$36.70	37.53%	\$22.93	56.95%	12/03/2025	2.27%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.5126	\$20.0800	\$29.36	59.65%	\$11.85	31.61%	25/09/2025	3.55%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8309	\$4.4000	\$8.19	46.78%	\$4.36	46.28%	25/09/2025	8.26%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0437	\$3.5000	\$8.19	37.16%	\$5.15	57.26%	12/03/2025	7.00%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7368	\$13.4700	\$18.36	63.93%	\$6.62	26.63%	12/03/2025	9.95%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8305	\$9.6900	\$18.36	48.10%	\$9.53	47.22%	30/11/2023	6.91%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2735	\$8.3500	\$18.36	39.62%	\$11.09	54.52%	12/03/2025	5.94%	Pay to investor
AMPJOA	AMP LTD	\$0.6020	\$0.6900	\$1.03	58.73%	\$0.42	32.68%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5328	\$0.6100	\$1.03	51.98%	\$0.49	40.49%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4854	\$0.5600	\$1.03	47.36%	\$0.54	45.37%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6808	\$0.7800	\$1.03	66.42%	\$0.34	23.90%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0904	\$17.6400	\$24.77	64.96%	\$8.68	28.78%	05/07/2024	10.80%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3004	\$20.4300	\$21.64	84.57%	\$3.34	5.59%	21/01/2032	43.12%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5115	\$14.8200	\$21.64	62.44%	\$8.13	31.52%	26/02/2025	17.72%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2681	\$12.5900	\$21.64	52.07%	\$10.37	41.82%	12/03/2025	13.88%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1413	\$11.3300	\$21.64	46.86%	\$11.50	47.64%	12/03/2025	12.52%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0145	\$10.0600	\$21.64	41.66%	\$12.63	53.51%	12/03/2025	11.41%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3633	\$14.9200	\$21.64	61.75%	\$8.28	31.05%	26/05/2026	17.40%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.9112	\$10.8800	\$21.64	45.80%	\$11.73	49.72%	12/03/2025	12.28%	Pay down loan
APAJOA	APA GROUP	\$5.8098	\$6.9500	\$11.74	49.49%	\$5.93	40.80%	21/01/2032	8.94%	Pay to investor
APAJOB	APA GROUP	\$4.8541	\$5.8100	\$11.74	41.35%	\$6.89	50.51%	26/05/2026	7.70%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7756	\$15.8000	\$31.18	44.18%	\$17.40	49.33%	05/07/2024	4.48%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7348	\$21.4800	\$31.18	60.09%	\$12.45	31.11%	05/07/2024	6.27%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8309	\$4.4000	\$9.26	41.37%	\$5.43	52.48%	25/09/2025	5.53%	Pay to investor
ASXJOA	ASX LTD	\$50.6920	\$58.1200	\$84.59	59.93%	\$33.90	31.29%	26/05/2026	6.71%	Pay to investor
ASXJOB	ASX LTD	\$41.4714	\$47.5500	\$84.59	49.03%	\$43.12	43.79%	26/05/2026	5.28%	Pay to investor



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ASXS04	ASX LTD	\$45.5438	\$49.9500	\$84.59	53.84%	\$39.05	40.95%	26/02/2025	5.83%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0597	\$1.2100	\$1.44	73.85%	\$0.38	15.68%	12/03/2025	22.87%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8793	\$1.0100	\$1.44	61.28%	\$0.56	29.62%	12/03/2025	15.45%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9702	\$2.2600	\$3.86	51.04%	\$1.89	41.45%	25/09/2025	13.18%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5174	\$2.8900	\$3.86	65.22%	\$1.34	25.13%	25/09/2025	18.55%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7829	\$2.0400	\$3.86	46.19%	\$2.08	47.15%	21/01/2032	11.99%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4082	\$5.0500	\$6.54	67.40%	\$2.13	22.78%	05/07/2024	9.85%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1532	\$2.4700	\$6.54	32.92%	\$4.39	62.23%	05/07/2024	4.79%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3320	\$5.8500	\$9.70	54.97%	\$4.37	39.69%	18/04/2024	12.13%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6219	\$5.3100	\$9.70	47.65%	\$5.08	45.26%	12/03/2025	10.44%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3804	\$3.8800	\$9.70	34.85%	\$6.32	60.00%	12/03/2025	8.39%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1849	\$7.0900	\$9.70	63.76%	\$3.52	26.91%	12/03/2025	15.08%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8170	\$3.2300	\$9.70	29.04%	\$6.88	66.70%	12/03/2025	7.70%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9003	\$2.2700	\$3.35	56.73%	\$1.45	32.24%	26/02/2025	7.24%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7551	\$3.2900	\$3.35	82.24%	\$0.59	1.79%	26/02/2025	17.65%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6620	\$22.5400	\$36.97	53.18%	\$17.31	39.03%	21/01/2032	27.98%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5961	\$11.6300	\$36.97	28.66%	\$26.37	68.54%	12/03/2025	18.36%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.4669	\$27.8100	\$36.97	66.18%	\$12.50	24.78%	12/03/2025	38.73%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.9534	\$32.9100	\$36.97	78.32%	\$8.02	10.98%	12/03/2025	60.41%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6149	\$18.8900	\$36.97	44.94%	\$20.36	48.90%	12/03/2025	23.79%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6468	\$17.7800	\$36.97	42.32%	\$21.32	51.91%	12/03/2025	22.71%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0480	\$17.1100	\$36.97	40.70%	\$21.92	53.72%	12/03/2025	22.09%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.5430	\$20.0000	\$36.97	47.45%	\$19.43	45.90%	25/09/2025	24.93%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1812	\$16.9500	\$36.97	41.06%	\$21.79	54.15%	26/05/2026	22.23%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3128	\$0.3400	\$36.97	0.85%	\$36.66	99.08%	15/03/2023	13.21%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4856	\$9.3100	\$36.97	22.95%	\$28.48	74.82%	05/07/2024	17.00%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6285	\$0.7900	\$1.64	38.32%	\$1.01	51.83%	30/11/2023	6.92%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7891	\$0.9900	\$1.64	48.12%	\$0.85	39.63%	12/03/2025	8.23%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.1023	\$63.1800	\$73.57	74.90%	\$18.47	14.12%	05/07/2024	5.69%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.5507	\$36.1800	\$73.57	42.89%	\$42.02	50.82%	12/03/2025	2.50%	Pay to investor
BLDJOA	BORAL LTD	\$0.8820	\$1.0100	\$2.73	32.31%	\$1.85	63.00%	12/03/2025	290.58%	Pay to investor
BLDJOB	BORAL LTD	\$1.8354	\$2.1000	\$2.73	67.23%	\$0.89	23.08%	25/09/2025	600.27%	Pay to investor
BLDJOF	BORAL LTD	\$1.0138	\$1.1700	\$2.73	37.14%	\$1.72	57.14%	12/03/2025	312.90%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4573	\$5.1100	\$7.08	62.96%	\$2.62	27.82%	21/01/2032	16.78%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4922	\$2.8600	\$7.08	35.20%	\$4.59	59.60%	12/03/2025	9.59%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8360	\$4.2000	\$7.08	54.18%	\$3.24	40.68%	26/02/2025	13.56%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3102	\$3.6300	\$7.08	46.75%	\$3.77	48.73%	26/02/2025	11.67%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3525	\$5.0000	\$7.08	61.48%	\$2.73	29.38%	12/03/2025	16.13%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4507	\$3.7800	\$7.08	48.74%	\$3.63	46.61%	12/03/2025	12.12%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2717	\$9.0800	\$19.92	41.52%	\$11.65	54.42%	30/11/2023	2.45%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0183	\$10.3400	\$19.92	45.27%	\$10.90	48.09%	12/03/2025	2.61%	Pay to investor
BWXJOB	BWX LTD	\$0.4183	\$0.5000	\$0.71	58.92%	\$0.29	29.58%	12/03/2025	10.63%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3487	\$6.1300	\$11.35	47.13%	\$6.00	45.99%	21/01/2032	4.87%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4598	\$9.2800	\$11.35	74.54%	\$2.89	18.24%	15/03/2023	10.12%	Pay to investor



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BXBJOY	BRAMBLES LTD	\$6.1334	\$7.0300	\$11.35	54.04%	\$5.22	38.06%	20/07/2023	5.61%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7402	\$5.2000	\$11.35	41.76%	\$6.61	54.19%	15/03/2023	4.42%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8250	\$6.3900	\$11.35	51.32%	\$5.53	43.70%	26/02/2025	5.29%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7100	\$6.2600	\$11.35	50.31%	\$5.64	44.85%	26/02/2025	5.19%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.5593	\$13.2500	\$19.00	60.84%	\$7.44	30.26%	05/07/2024	6.45%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.2205	\$10.5700	\$19.00	48.53%	\$9.78	44.37%	26/05/2026	4.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.9302	\$37.8900	\$94.24	36.00%	\$60.31	59.79%	25/09/2025	6.22%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.2389	\$73.9700	\$94.24	70.29%	\$28.00	21.51%	26/05/2026	13.39%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.0844	\$52.7400	\$94.24	51.02%	\$46.16	44.04%	15/03/2023	8.12%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.3822	\$67.4300	\$94.24	64.07%	\$33.86	28.45%	21/01/2032	11.08%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.6556	\$46.7800	\$94.24	45.26%	\$51.58	50.36%	18/04/2024	7.27%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.4378	\$44.0500	\$94.24	41.85%	\$54.80	53.26%	12/03/2025	6.84%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.5503	\$34.6100	\$94.24	33.48%	\$62.69	63.27%	15/03/2023	5.98%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.2239	\$57.2000	\$94.24	54.35%	\$43.02	39.30%	26/05/2026	8.72%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.7401	\$39.2100	\$94.24	37.92%	\$58.50	58.39%	30/11/2023	6.41%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.3390	\$38.3500	\$94.24	36.44%	\$59.90	59.31%	12/03/2025	6.26%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.7371	\$35.9100	\$94.24	34.74%	\$61.50	61.90%	26/02/2025	6.10%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0692	\$18.0300	\$22.85	65.95%	\$7.78	21.09%	30/11/2023	9.51%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4733	\$0.5600	\$0.93	51.17%	\$0.45	39.46%	12/03/2025	15.50%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3326	\$0.4000	\$0.93	35.96%	\$0.59	56.76%	05/07/2024	11.82%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1442	\$2.4600	\$7.20	29.78%	\$5.06	65.83%	05/07/2024	4.35%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6607	\$3.0500	\$7.20	36.95%	\$4.54	57.64%	05/07/2024	4.85%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5671	\$7.5300	\$11.64	56.42%	\$5.07	35.31%	25/09/2025	7.91%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2675	\$2.7100	\$4.83	46.95%	\$2.56	43.89%	25/09/2025	8.60%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5863	\$4.2900	\$4.83	74.25%	\$1.24	11.18%	21/01/2032	17.72%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2309	\$1.4800	\$4.83	25.48%	\$3.60	69.36%	05/07/2024	6.12%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9692	\$1.1600	\$4.83	20.07%	\$3.86	75.98%	05/07/2024	5.71%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0713	\$3.6700	\$4.83	63.59%	\$1.76	24.02%	26/05/2026	12.53%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.0547	\$151.4200	\$211.77	65.19%	\$73.72	28.50%	30/11/2023	4.00%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.0343	\$106.6800	\$211.77	43.93%	\$118.74	49.62%	25/09/2025	2.48%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.4541	\$115.6600	\$211.77	49.80%	\$106.32	45.38%	18/04/2024	2.77%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.0803	\$174.3800	\$211.77	71.81%	\$59.69	17.66%	12/03/2025	4.94%	Pay to investor
COHSO4	COCHLEAR LTD	\$137.7154	\$151.0500	\$211.77	65.03%	\$74.05	28.67%	26/02/2025	3.98%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9073	\$11.9600	\$18.82	57.96%	\$7.91	36.45%	30/11/2023	7.71%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2984	\$9.5100	\$18.82	44.09%	\$10.52	49.47%	26/05/2026	5.80%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7448	\$12.3300	\$18.82	57.09%	\$8.08	34.48%	18/04/2024	7.55%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6531	\$13.8800	\$18.82	67.23%	\$6.17	26.25%	26/02/2025	9.89%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9124	\$16.0000	\$25.68	54.18%	\$11.77	37.69%	12/03/2025	3.99%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3766	\$8.4600	\$25.68	28.73%	\$18.30	67.06%	12/03/2025	2.57%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9374	\$6.5100	\$25.68	23.12%	\$19.74	74.65%	26/02/2025	2.38%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1721	\$14.0000	\$25.68	47.40%	\$13.51	45.48%	26/02/2025	3.48%	Pay down loan
CSLJOA	CSL LTD	\$170.4208	\$186.9200	\$296.66	57.45%	\$126.24	36.99%	15/03/2023	2.39%	Pay to investor
CSLJOB	CSL LTD	\$83.5150	\$91.6000	\$296.66	28.15%	\$213.15	69.12%	15/03/2023	1.42%	Pay to investor
CSLJOC	CSL LTD	\$151.8454	\$166.5400	\$296.66	51.18%	\$144.81	43.86%	15/03/2023	2.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 19-Jul-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CSLJOD	CSL LTD	\$131.5434	\$144.2700	\$296.66	44.34%	\$165.12	51.37%	05/07/2024	1.83%	Pay to investor
CSLJOF	CSL LTD	\$156.4285	\$179.3700	\$296.66	52.73%	\$140.23	39.54%	26/05/2026	2.15%	Pay to investor
CSLJOY	CSL LTD	\$185.9141	\$203.9100	\$296.66	62.67%	\$110.75	31.26%	20/07/2023	2.73%	Pay to investor
CSLSO1	CSL LTD	\$170.5610	\$195.5700	\$296.66	57.49%	\$126.10	34.08%	25/09/2025	2.40%	Pay down loan
CSLSO2	CSL LTD	\$88.6904	\$97.2800	\$296.66	29.90%	\$207.97	67.21%	15/03/2023	1.45%	Pay down loan
CSLSO3	CSL LTD	\$119.2883	\$130.8400	\$296.66	40.21%	\$177.37	55.90%	05/07/2024	1.70%	Pay down loan
CSLSO4	CSL LTD	\$139.0913	\$159.4900	\$296.66	46.89%	\$157.57	46.24%	12/03/2025	1.92%	Pay down loan
CSRJOA	CSR LTD	\$2.5164	\$2.8900	\$4.29	58.66%	\$1.77	32.63%	18/04/2024	17.76%	Pay to investor
CSRJOB	CSR LTD	\$1.9974	\$2.3000	\$4.29	46.56%	\$2.29	46.39%	12/03/2025	13.74%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7637	\$13.4200	\$18.77	57.35%	\$8.01	28.50%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6110	\$10.7400	\$18.77	45.88%	\$10.16	42.78%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3775	\$1.5800	\$2.93	47.01%	\$1.55	46.08%	05/07/2024	8.05%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6458	\$1.8900	\$2.93	56.17%	\$1.28	35.49%	12/03/2025	9.73%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.7773	\$35.6300	\$70.67	42.14%	\$40.89	49.58%	05/07/2024	4.24%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.0812	\$52.7400	\$70.67	62.38%	\$26.59	25.37%	20/07/2023	6.53%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5215	\$1.6700	\$5.26	28.93%	\$3.74	68.25%	26/02/2025	6.42%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4572	\$5.1100	\$7.94	56.14%	\$3.48	35.64%	21/01/2032	5.60%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5658	\$4.0900	\$7.94	44.91%	\$4.37	48.49%	21/01/2032	4.46%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5835	\$0.7000	\$1.10	53.29%	\$0.51	36.07%	25/09/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3893	\$6.1900	\$10.70	50.37%	\$5.31	42.15%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5181	\$5.1900	\$10.70	42.23%	\$6.18	51.50%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5633	\$1.8700	\$2.31	67.68%	\$0.75	19.05%	26/05/2026	10.71%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4194	\$6.2100	\$9.51	56.99%	\$4.09	34.70%	12/03/2025	8.14%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0409	\$8.0700	\$9.51	74.04%	\$2.47	15.14%	12/03/2025	13.49%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2269	\$3.7000	\$4.70	68.66%	\$1.47	21.28%	25/09/2025	23.17%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2985	\$2.6400	\$4.70	48.90%	\$2.40	43.83%	25/09/2025	14.22%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7816	\$0.9000	\$1.18	66.52%	\$0.39	23.40%	17/08/2022	15.25%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9085	\$1.0400	\$1.18	77.32%	\$0.27	11.49%	18/04/2024	22.51%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5428	\$0.6300	\$1.17	46.39%	\$0.63	46.15%	12/03/2025	9.57%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1723	\$8.2300	\$17.37	41.29%	\$10.20	52.62%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0728	\$9.2600	\$17.37	46.48%	\$9.30	46.69%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1492	\$10.4900	\$17.37	52.67%	\$8.22	39.61%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0064	\$6.8900	\$17.37	34.58%	\$11.36	60.33%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9452	\$12.5500	\$16.89	64.80%	\$5.94	25.70%	25/09/2025	49.96%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1098	\$7.0000	\$16.89	36.17%	\$10.78	58.56%	12/03/2025	27.55%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0631	\$6.7800	\$16.89	35.90%	\$10.83	59.86%	05/07/2024	27.43%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3673	\$10.7400	\$16.89	55.46%	\$7.52	36.41%	05/07/2024	39.48%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3562	\$2.6300	\$16.89	13.95%	\$14.53	84.43%	17/08/2022	20.44%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8260	\$6.5100	\$16.89	34.49%	\$11.06	61.46%	15/03/2023	26.84%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1251	\$5.7200	\$16.89	30.34%	\$11.76	66.13%	15/03/2023	25.24%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0592	\$9.0000	\$16.89	47.72%	\$8.83	46.71%	15/03/2023	33.63%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0677	\$4.5400	\$16.89	24.08%	\$12.82	73.12%	15/03/2023	23.16%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3501	\$7.2800	\$16.89	37.60%	\$10.54	56.90%	25/09/2025	28.18%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6332	\$11.0500	\$16.89	57.03%	\$7.26	34.58%	26/05/2026	40.93%	Pay down loan



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FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0365	\$9.2100	\$16.89	47.58%	\$8.85	45.47%	21/01/2032	33.55%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7637	\$0.8800	\$1.13	67.58%	\$0.37	22.12%	12/03/2025	8.19%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4301	\$0.4900	\$1.13	38.06%	\$0.70	56.64%	26/02/2025	4.29%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6454	\$0.7400	\$1.13	57.12%	\$0.48	34.51%	26/02/2025	6.19%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5817	\$0.6700	\$2.50	23.27%	\$1.92	73.20%	12/03/2025	15.12%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9453	\$1.0800	\$2.50	37.81%	\$1.55	56.80%	15/03/2023	18.65%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6114	\$0.7000	\$2.50	24.46%	\$1.89	72.00%	15/03/2023	15.36%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7085	\$7.6900	\$19.09	35.14%	\$12.38	59.72%	17/08/2022	2.42%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3558	\$10.2600	\$19.09	49.01%	\$9.73	46.25%	30/11/2023	3.08%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0864	\$12.7100	\$19.09	58.07%	\$8.00	33.42%	30/11/2023	3.75%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8980	\$14.7900	\$19.09	67.56%	\$6.19	22.52%	26/05/2026	4.84%	Pay to investor
GPTJOA	GPT GROUP	\$2.4390	\$2.8000	\$4.44	54.93%	\$2.00	36.94%	12/03/2025	11.59%	Pay to investor
GPTJOB	GPT GROUP	\$3.3813	\$3.8800	\$4.44	76.16%	\$1.06	12.61%	21/01/2032	21.91%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.48	70.99%	\$1.01	21.84%	17/08/2022	10.96%	Pay to investor
GROSOJ	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.48	52.99%	\$1.64	41.67%	17/08/2022	6.76%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1353	\$0.1800	\$0.97	13.95%	\$0.83	81.44%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2514	\$0.3100	\$0.97	25.92%	\$0.72	68.04%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0898	\$0.1100	\$0.97	9.26%	\$0.88	88.66%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3274	\$16.4400	\$23.72	60.40%	\$9.39	30.69%	12/03/2025	1.38%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9183	\$11.3900	\$23.72	41.81%	\$13.80	51.98%	12/03/2025	0.94%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6743	\$3.0600	\$3.98	67.19%	\$1.31	23.12%	21/01/2032	26.81%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7031	\$1.9600	\$3.98	42.79%	\$2.28	50.75%	12/03/2025	15.37%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.8576	\$9.7200	\$11.93	74.25%	\$3.07	18.52%	15/03/2023	28.51%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.93	48.04%	\$6.20	44.68%	26/02/2025	14.13%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.5092	\$6.3200	\$11.93	46.18%	\$6.42	47.02%	12/03/2025	13.64%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4815	\$7.4400	\$11.93	54.33%	\$5.45	37.64%	12/03/2025	16.07%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$77.0171	\$84.4700	\$90.00	85.57%	\$12.98	6.14%	18/04/2024	12.14%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.7434	\$52.4600	\$90.00	50.83%	\$44.26	41.71%	18/04/2024	3.56%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1890	\$2.5100	\$4.45	49.19%	\$2.26	43.60%	25/09/2025	8.40%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2836	\$3.7700	\$4.45	73.79%	\$1.17	15.28%	25/09/2025	16.29%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8760	\$10.1800	\$26.10	34.01%	\$17.22	61.00%	30/11/2023	0.78%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.5515	\$51.0800	\$61.60	72.32%	\$17.05	17.08%	21/01/2032	13.09%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.6371	\$40.8700	\$61.60	57.85%	\$25.96	33.65%	21/01/2032	8.60%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1415	\$2.4500	\$2.67	80.21%	\$0.53	8.24%	21/01/2032	44.09%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7018	\$0.8400	\$1.59	44.14%	\$0.89	47.17%	30/11/2023	5.52%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5961	\$14.4400	\$21.62	58.26%	\$9.02	33.21%	30/11/2023	7.09%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8433	\$10.8000	\$25.69	38.32%	\$15.85	57.96%	12/03/2025	11.91%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7647	\$4.5000	\$8.59	43.83%	\$4.83	47.61%	12/03/2025	4.97%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.1650	\$31.9900	\$95.57	30.52%	\$66.41	66.53%	26/02/2025	2.92%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9252	\$15.9700	\$26.96	51.65%	\$13.03	40.76%	25/09/2025	12.40%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5607	\$9.3900	\$26.96	31.75%	\$18.40	65.17%	26/02/2025	8.79%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5069	\$6.8600	\$10.71	51.42%	\$5.20	35.95%	05/07/2024	4.04%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6703	\$9.1800	\$10.71	71.62%	\$3.04	14.29%	05/07/2024	6.91%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$285.1173	\$326.9300	\$571.68	49.87%	\$286.56	42.81%	21/01/2032	2.60%	Pay to investor





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IVVSO4	ISHARES S&P 500 ETF	\$159.7579	\$175.2200	\$571.68	27.95%	\$411.92	69.35%	26/02/2025	1.81%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.6729	\$327.5700	\$571.68	49.97%	\$286.01	42.70%	26/02/2025	2.60%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2758	\$25.5400	\$46.70	47.70%	\$24.42	45.31%	21/01/2032	2.79%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.9334	\$34.3200	\$40.88	73.22%	\$10.95	16.05%	18/04/2024	24.67%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.5127	\$24.6900	\$40.88	55.07%	\$18.37	39.60%	18/04/2024	14.70%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5290	\$18.1300	\$40.88	40.43%	\$24.35	55.65%	18/04/2024	11.09%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3843	\$24.5200	\$40.88	52.31%	\$19.50	40.02%	21/01/2032	13.85%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7321	\$20.3300	\$40.88	43.38%	\$23.15	50.27%	12/03/2025	11.66%	Pay to investor
JBHJOA	JB HI-FI LTD	\$14.0821	\$16.1500	\$40.88	34.45%	\$26.80	60.49%	26/02/2025	10.08%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3271	\$21.0100	\$35.09	52.23%	\$16.76	40.13%	30/11/2023	12.65%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9184	\$14.8100	\$35.09	36.82%	\$22.17	57.79%	30/11/2023	9.56%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.3092	\$27.8700	\$35.09	69.28%	\$10.78	20.58%	12/03/2025	19.67%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5473	\$11.5700	\$34.38	30.68%	\$23.83	66.35%	30/11/2023	3.46%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1649	\$24.2700	\$34.38	61.56%	\$13.22	29.41%	25/09/2025	6.23%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5862	\$19.0200	\$34.38	48.24%	\$17.79	44.68%	26/05/2026	4.63%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6928	\$6.5300	\$13.02	43.72%	\$7.33	49.85%	12/03/2025	5.53%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1632	\$8.5800	\$13.02	55.02%	\$5.86	34.10%	12/03/2025	6.92%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7081	\$0.8500	\$1.62	43.71%	\$0.91	47.53%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4981	\$0.6000	\$1.62	30.75%	\$1.12	62.96%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6024	\$0.7200	\$1.62	37.19%	\$1.02	55.56%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4726	\$6.2800	\$9.50	57.61%	\$4.03	33.89%	25/09/2025	4.22%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3242	\$8.4000	\$9.50	77.10%	\$2.18	11.58%	12/03/2025	7.81%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9008	\$6.7700	\$9.50	62.11%	\$3.60	28.74%	25/09/2025	4.72%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1959	\$8.2500	\$16.09	44.72%	\$8.89	48.73%	25/09/2025	6.18%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9534	\$6.8300	\$16.09	37.00%	\$10.14	57.55%	12/03/2025	5.43%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6197	\$0.7100	\$2.42	25.61%	\$1.80	70.66%	12/03/2025	3.89%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9698	\$1.1600	\$2.42	40.07%	\$1.45	52.07%	12/03/2025	4.83%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1527	\$2.6800	\$8.12	26.51%	\$5.97	67.00%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9367	\$1.1600	\$8.12	11.54%	\$7.18	85.71%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7906	\$0.9900	\$8.12	9.74%	\$7.33	87.81%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$4.9183	\$6.1300	\$8.12	60.57%	\$3.20	24.51%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0466	\$1.2500	\$2.40	43.61%	\$1.35	47.92%	17/08/2022	5.17%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0142	\$9.1800	\$12.16	65.91%	\$4.15	24.51%	21/01/2032	54.08%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5536	\$10.9600	\$12.16	78.57%	\$2.61	9.87%	21/01/2032	86.02%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7897	\$8.9300	\$12.16	64.06%	\$4.37	26.56%	21/01/2032	51.30%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.94	52.74%	\$1.39	41.84%	30/11/2023	8.34%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.4268	\$26.8300	\$45.12	49.70%	\$22.69	40.54%	17/08/2022	7.71%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5305	\$19.7800	\$45.12	36.64%	\$28.59	56.16%	12/03/2025	6.12%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2273	\$6.5200	\$10.35	50.51%	\$5.12	37.00%	17/08/2022	12.71%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4726	\$6.2800	\$9.94	55.06%	\$4.47	36.82%	25/09/2025	10.07%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8068	\$2.0700	\$3.33	54.26%	\$1.52	37.84%	18/04/2024	8.53%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4326	\$1.6400	\$3.33	43.02%	\$1.90	50.75%	30/11/2023	6.85%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6641	\$1.9100	\$3.33	49.97%	\$1.67	42.64%	25/09/2025	7.80%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0499	\$1.1500	\$3.33	31.53%	\$2.28	65.47%	26/02/2025	5.70%	Pay down loan



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MQGJOA	MACQUARIE GROUP LTD	\$82.0891	\$94.1300	\$173.33	47.36%	\$91.24	45.69%	25/09/2025	6.82%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.7531	\$112.0900	\$173.33	56.40%	\$75.58	35.33%	25/09/2025	8.23%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.2384	\$82.8300	\$173.33	41.68%	\$101.09	52.21%	25/09/2025	6.15%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.8257	\$132.8200	\$173.33	66.82%	\$57.50	23.37%	21/01/2032	10.82%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.2204	\$70.4400	\$173.33	37.05%	\$109.11	59.36%	18/04/2024	5.70%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.4937	\$76.2400	\$173.33	40.09%	\$103.84	56.01%	12/03/2025	5.99%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.1319	\$83.8600	\$173.33	42.19%	\$100.20	51.62%	26/05/2026	6.21%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.2460	\$56.2100	\$173.33	29.57%	\$122.08	67.57%	30/11/2023	5.09%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.7166	\$28.2100	\$173.33	14.84%	\$147.61	83.72%	26/02/2025	4.21%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7672	\$16.9300	\$20.96	70.45%	\$6.19	19.23%	12/03/2025	17.28%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2680	\$12.9200	\$20.96	53.76%	\$9.69	38.36%	12/03/2025	11.04%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$16.9058	\$18.5400	\$32.56	51.92%	\$15.65	43.06%	20/07/2023	6.26%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5916	\$25.9200	\$32.56	69.38%	\$9.97	20.39%	20/07/2023	9.83%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8883	\$15.2400	\$32.56	42.65%	\$18.67	53.19%	30/11/2023	5.25%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3243	\$19.8600	\$32.56	53.21%	\$15.24	39.00%	30/11/2023	6.43%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.8836	\$14.1400	\$30.47	42.28%	\$17.59	53.59%	17/08/2022	6.43%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1463	\$13.3200	\$29.00	41.88%	\$16.85	54.07%	30/11/2023	8.31%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0144	\$10.0700	\$29.00	31.08%	\$19.99	65.28%	12/03/2025	7.01%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3242	\$8.1800	\$29.00	25.26%	\$21.68	71.79%	12/03/2025	6.46%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0410	\$12.1100	\$29.00	38.07%	\$17.96	58.24%	30/11/2023	7.80%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1412	\$11.3300	\$29.00	34.97%	\$18.86	60.93%	12/03/2025	7.42%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6815	\$15.2800	\$29.00	47.18%	\$15.32	47.31%	25/09/2025	9.14%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1240	\$22.4800	\$29.00	69.39%	\$8.88	22.48%	21/01/2032	15.77%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6755	\$9.6800	\$29.00	29.92%	\$20.32	66.62%	12/03/2025	6.89%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9071	\$7.7100	\$29.00	23.82%	\$22.09	73.41%	25/09/2025	6.34%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4058	\$14.9800	\$29.00	46.23%	\$15.59	48.34%	26/05/2026	8.98%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7501	\$11.7900	\$29.00	37.07%	\$18.25	59.34%	26/02/2025	7.67%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5295	\$2.7800	\$4.10	61.70%	\$1.57	32.20%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5785	\$13.2800	\$18.66	62.05%	\$7.08	28.83%	21/01/2032	9.26%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0684	\$16.1300	\$18.66	75.39%	\$4.59	13.56%	12/03/2025	14.28%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5636	\$0.7100	\$1.18	47.76%	\$0.62	39.83%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1036	\$1.3800	\$2.23	49.49%	\$1.13	38.12%	12/03/2025	8.88%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8756	\$1.0900	\$2.23	39.26%	\$1.35	51.12%	25/09/2025	7.38%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7892	\$6.6400	\$6.77	85.51%	\$0.98	1.92%	21/01/2032	19.88%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8540	\$5.8100	\$6.77	71.70%	\$1.92	14.18%	26/05/2026	10.18%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2652	\$9.9000	\$12.83	64.42%	\$4.56	22.84%	12/03/2025	4.27%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2924	\$5.1400	\$11.52	37.26%	\$7.23	55.38%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3976	\$5.9200	\$11.52	46.85%	\$6.12	48.61%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0390	\$6.6300	\$11.52	52.42%	\$5.48	42.45%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1632	\$8.9300	\$11.52	62.18%	\$4.36	22.48%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6813	\$1.8400	\$3.43	49.02%	\$1.75	46.36%	15/03/2023	8.86%	Pay to investor
ORAJOC	ORORA LTD	\$1.9899	\$2.2800	\$3.43	58.01%	\$1.44	33.53%	26/02/2025	10.76%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4079	\$2.7600	\$5.63	42.77%	\$3.22	50.98%	25/09/2025	6.21%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0243	\$2.3200	\$5.63	35.96%	\$3.61	58.79%	26/05/2026	5.55%	Pay to investor



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ORGJOE	ORIGIN ENERGY LTD	\$3.3142	\$3.8000	\$5.63	58.87%	\$2.32	32.50%	12/03/2025	8.64%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8489	\$2.1200	\$5.63	32.84%	\$3.78	62.34%	25/09/2025	5.29%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6479	\$2.9200	\$5.63	47.03%	\$2.98	48.13%	12/03/2025	6.71%	Pay down loan
ORIJOA	ORICA LTD	\$8.7562	\$10.0400	\$16.20	54.05%	\$7.44	38.02%	25/09/2025	3.96%	Pay to investor
ORIJOB	ORICA LTD	\$7.5236	\$8.6300	\$16.20	46.44%	\$8.68	46.73%	12/03/2025	3.40%	Pay to investor
ORIJOC	ORICA LTD	\$6.4437	\$7.4000	\$16.20	39.78%	\$9.76	54.32%	26/05/2026	3.02%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0285	\$9.9000	\$19.31	46.76%	\$10.28	48.73%	18/04/2024	8.03%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6616	\$8.7900	\$19.31	39.68%	\$11.65	54.48%	25/09/2025	7.09%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7481	\$13.4700	\$16.85	69.72%	\$5.10	20.06%	25/09/2025	6.66%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4487	\$10.8400	\$16.85	56.08%	\$7.40	35.67%	12/03/2025	4.59%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6743	\$3.0600	\$4.11	65.07%	\$1.44	25.55%	21/01/2032	31.34%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2968	\$0.3700	\$0.64	46.74%	\$0.34	41.73%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2226	\$0.2700	\$0.64	35.06%	\$0.41	57.48%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5286	\$0.5900	\$1.18	44.99%	\$0.65	49.79%	17/08/2022	10.13%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7282	\$0.8000	\$1.18	61.97%	\$0.45	31.91%	30/11/2023	14.66%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8488	\$13.5900	\$45.66	25.95%	\$33.81	70.24%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.2662	\$29.0400	\$45.66	53.15%	\$21.39	36.40%	12/03/2025	0.84%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.1172	\$34.8400	\$45.66	63.77%	\$16.54	23.70%	26/02/2025	1.09%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4198	\$0.5000	\$1.54	27.35%	\$1.12	67.43%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5398	\$0.6500	\$1.54	35.17%	\$1.00	57.65%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6517	\$0.7800	\$1.54	42.46%	\$0.88	49.19%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9556	\$23.8800	\$29.40	67.88%	\$9.44	18.78%	12/03/2025	22.02%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1682	\$19.3500	\$29.40	54.99%	\$13.23	34.18%	05/07/2024	15.72%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1275	\$1.4100	\$1.70	66.32%	\$0.57	17.06%	21/01/2032	38.43%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2320	\$2.5600	\$4.50	49.60%	\$2.27	43.11%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4079	\$2.7600	\$4.50	53.51%	\$2.09	38.67%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0329	\$3.4700	\$4.50	67.40%	\$1.47	22.89%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9100	\$7.9300	\$11.72	58.96%	\$4.81	32.34%	26/05/2026	6.24%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0244	\$6.9100	\$11.72	51.40%	\$5.70	41.04%	15/03/2023	5.27%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3781	\$5.0200	\$11.72	37.36%	\$7.34	57.17%	25/09/2025	4.09%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7708	\$5.2300	\$11.72	40.71%	\$6.95	55.38%	15/03/2023	4.32%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0709	\$6.6600	\$11.72	51.80%	\$5.65	43.17%	26/02/2025	5.31%	Pay down loan
QLTSO1	#VALUE!	\$12.0221	\$13.8100	\$20.12	59.75%	\$8.10	31.36%	21/01/2032	2.00%	Pay down loan
QLTSO2	#VALUE!	\$10.2801	\$11.8100	\$20.12	51.09%	\$9.84	41.30%	21/01/2032	1.65%	Pay down loan
REAJOA	REA GROUP LTD	\$58.5522	\$64.2200	\$121.57	48.16%	\$63.02	47.17%	05/07/2024	2.33%	Pay to investor
REAJOB	REA GROUP LTD	\$45.0911	\$49.4600	\$121.57	37.09%	\$76.48	59.32%	05/07/2024	1.92%	Pay to investor
REAJOD	REA GROUP LTD	\$73.7318	\$84.5400	\$121.57	60.65%	\$47.84	30.46%	26/05/2026	3.07%	Pay to investor
REHJOA	REECE LTD	\$8.9277	\$10.2500	\$13.95	64.00%	\$5.02	26.52%	05/07/2024	3.88%	Pay to investor
REHJOB	REECE LTD	\$5.7967	\$6.3600	\$13.95	41.55%	\$8.15	54.41%	05/07/2024	2.39%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.6934	\$58.1300	\$70.57	71.83%	\$19.88	17.63%	18/04/2024	7.62%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.0398	\$45.9100	\$70.57	56.74%	\$30.53	34.94%	30/11/2023	4.96%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.3286	\$47.5200	\$70.57	61.40%	\$27.24	32.66%	05/07/2024	5.56%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.3024	\$39.8200	\$70.57	51.44%	\$34.27	43.57%	05/07/2024	4.42%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.1699	\$32.3100	\$70.57	39.92%	\$42.40	54.22%	12/03/2025	3.57%	Pay to investor





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RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.5067	\$52.1800	\$70.57	64.48%	\$25.06	26.06%	15/03/2023	6.04%	Pay to investor
RHCSo4	RAMSAY HEALTH CARE LTD	\$25.2287	\$27.6800	\$70.57	35.75%	\$45.34	60.78%	30/11/2023	3.34%	Pay down loan
RHCSo4	RAMSAY HEALTH CARE LTD	\$36.5416	\$40.0800	\$70.57	51.78%	\$34.03	43.21%	26/02/2025	4.45%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.6337	\$73.1000	\$95.27	69.94%	\$28.64	23.27%	12/03/2025	49.69%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.8179	\$85.0400	\$95.27	78.53%	\$20.45	10.74%	12/03/2025	69.57%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.1547	\$57.0100	\$95.27	52.64%	\$45.12	40.16%	12/03/2025	31.54%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.9818	\$65.7900	\$95.27	62.96%	\$35.29	30.94%	20/07/2023	40.32%	Pay to investor
RIOSo3	RIO TINTO LTD	\$11.2318	\$12.3200	\$95.27	11.79%	\$84.04	87.07%	15/03/2023	16.93%	Pay down loan
RIOSo4	RIO TINTO LTD	\$34.1946	\$37.5000	\$95.27	35.89%	\$61.08	60.64%	05/07/2024	23.30%	Pay down loan
RIOSo6	RIO TINTO LTD	\$48.1423	\$52.8000	\$95.27	50.53%	\$47.13	44.58%	26/02/2025	30.19%	Pay down loan
RRLJOC	REGIS RESOURCES LTD	\$0.9017	\$1.1200	\$1.55	58.36%	\$0.64	27.51%	21/01/2032	4.66%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7000	\$3.1000	\$4.21	64.13%	\$1.51	26.37%	05/07/2024	7.62%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2041	\$2.5300	\$4.21	52.35%	\$2.01	39.90%	05/07/2024	5.73%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9286	\$2.2100	\$4.21	45.81%	\$2.28	47.51%	05/07/2024	5.04%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6458	\$1.8900	\$4.21	39.09%	\$2.56	55.11%	12/03/2025	4.48%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2235	\$2.5500	\$3.48	63.89%	\$1.26	26.72%	21/01/2032	19.80%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4365	\$1.6500	\$3.48	41.28%	\$2.04	52.59%	12/03/2025	12.17%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3244	\$1.5200	\$3.48	38.06%	\$2.16	56.32%	12/03/2025	11.54%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0985	\$1.2600	\$3.48	31.57%	\$2.38	63.79%	12/03/2025	10.44%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3134	\$1.5100	\$2.74	47.93%	\$1.43	44.88%	25/09/2025	9.99%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1415	\$2.4500	\$2.74	78.16%	\$0.60	10.58%	21/01/2032	23.81%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9789	\$1.1200	\$2.74	35.73%	\$1.76	59.12%	12/03/2025	8.09%	Pay to investor
SCGSo1	SCENTRE GROUP	\$1.0533	\$1.2100	\$2.74	38.44%	\$1.69	55.84%	12/03/2025	8.45%	Pay down loan
SCGSo2	SCENTRE GROUP	\$1.4421	\$1.6600	\$2.74	52.63%	\$1.30	39.42%	26/05/2026	10.98%	Pay down loan
SEKJOA	SEEK LTD	\$11.0437	\$12.1100	\$22.06	50.06%	\$11.02	45.10%	18/04/2024	3.90%	Pay to investor
SEKJOB	SEEK LTD	\$7.3145	\$8.3900	\$22.06	33.16%	\$14.75	61.97%	26/02/2025	2.92%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.2593	\$38.1400	\$59.30	56.09%	\$26.04	35.68%	18/04/2024	15.26%	Pay to investor
SFYSo4	SPDR S&P/ASX 50 FUND	\$16.0445	\$17.6000	\$59.30	27.06%	\$43.26	70.32%	26/02/2025	9.19%	Pay down loan
SFYSo5	SPDR S&P/ASX 50 FUND	\$33.0112	\$36.2100	\$59.30	55.67%	\$26.29	38.94%	26/02/2025	15.12%	Pay down loan
SGPJOA	STOCKLAND	\$1.6696	\$1.9100	\$3.77	44.29%	\$2.10	49.34%	30/11/2023	12.66%	Pay to investor
SGPJOB	STOCKLAND	\$2.4079	\$2.7600	\$3.77	63.87%	\$1.36	26.79%	25/09/2025	19.53%	Pay to investor
SGPJOC	STOCKLAND	\$1.9571	\$2.2500	\$3.77	51.91%	\$1.81	40.32%	21/01/2032	14.67%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4648	\$1.6800	\$2.94	49.82%	\$1.48	42.86%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2400	\$1.4300	\$2.94	42.18%	\$1.70	51.36%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4034	\$16.8900	\$34.20	45.04%	\$18.80	50.61%	18/04/2024	5.05%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.7014	\$22.5900	\$34.20	57.61%	\$14.50	33.95%	25/09/2025	6.55%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.1672	\$26.5600	\$34.20	67.74%	\$11.03	22.34%	21/01/2032	8.61%	Pay to investor
SHLSo4	SONIC HEALTHCARE LTD	\$7.6935	\$8.4400	\$34.20	22.50%	\$26.51	75.32%	26/02/2025	3.58%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9077	\$1.0400	\$1.31	69.29%	\$0.40	20.61%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6764	\$0.8400	\$1.31	51.63%	\$0.63	35.88%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0647	\$3.5100	\$7.16	42.80%	\$4.10	50.98%	25/09/2025	4.76%	Pay to investor
STOJOB	SANTOS LTD	\$4.5391	\$5.2100	\$7.16	63.40%	\$2.62	27.23%	12/03/2025	7.43%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.1224	\$46.2100	\$60.54	69.58%	\$18.42	23.67%	18/04/2024	23.58%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.6466	\$35.1400	\$60.54	50.62%	\$29.89	41.96%	25/09/2025	14.53%	Pay to investor



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STWSO4	SPDR S&P/ASX 200 FUND	\$19.9949	\$21.9300	\$60.54	33.03%	\$40.55	63.78%	26/02/2025	10.71%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.3475	\$33.2900	\$60.54	50.13%	\$30.19	45.01%	26/02/2025	14.38%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4346	\$5.3100	\$9.55	46.44%	\$5.12	44.40%	12/03/2025	16.03%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0469	\$7.7300	\$11.78	59.82%	\$4.73	34.38%	12/03/2025	15.00%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1134	\$7.0100	\$11.78	51.90%	\$5.67	40.49%	12/03/2025	12.53%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5282	\$7.4900	\$11.78	55.42%	\$5.25	36.42%	12/03/2025	13.52%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4262	\$6.2200	\$11.78	46.06%	\$6.35	47.20%	12/03/2025	11.17%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4232	\$5.0700	\$11.78	37.55%	\$7.36	56.96%	12/03/2025	9.65%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9068	\$4.4800	\$11.78	33.16%	\$7.87	61.97%	25/09/2025	9.02%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7086	\$6.2600	\$11.78	48.46%	\$6.07	46.86%	26/02/2025	11.69%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1781	\$0.2300	\$0.43	41.42%	\$0.25	46.51%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2305	\$0.3000	\$0.43	53.60%	\$0.20	30.23%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7099	\$0.8100	\$1.01	70.29%	\$0.30	19.80%	12/03/2025	44.99%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5082	\$0.5800	\$1.01	50.32%	\$0.50	42.57%	12/03/2025	26.90%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5078	\$6.0400	\$14.31	38.49%	\$8.80	57.79%	15/03/2023	4.66%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9120	\$8.6800	\$14.31	55.29%	\$6.40	39.34%	15/03/2023	6.41%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6496	\$9.9200	\$14.31	60.44%	\$5.66	30.68%	25/09/2025	7.24%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3388	\$1.5200	\$3.95	33.89%	\$2.61	61.52%	25/09/2025	6.13%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2683	\$2.4900	\$3.95	57.43%	\$1.68	36.96%	17/08/2022	9.51%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7595	\$1.9300	\$3.95	44.54%	\$2.19	51.14%	15/03/2023	7.30%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7705	\$3.1600	\$3.95	70.14%	\$1.18	20.00%	15/03/2023	13.57%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4394	\$2.6800	\$3.95	61.76%	\$1.51	32.15%	15/03/2023	10.59%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7728	\$2.0200	\$3.95	44.88%	\$2.18	48.86%	15/03/2023	7.35%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1418	\$2.4600	\$3.95	54.22%	\$1.81	37.72%	21/01/2032	8.85%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5229	\$1.6700	\$3.95	38.55%	\$2.43	57.72%	15/03/2023	6.59%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0588	\$1.2000	\$3.95	26.81%	\$2.89	69.62%	15/03/2023	5.53%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5545	\$2.8000	\$11.68	21.87%	\$9.13	76.03%	05/07/2024	1.57%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5102	\$6.3200	\$11.68	47.18%	\$6.17	45.89%	05/07/2024	2.32%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8308	\$4.4000	\$6.04	63.42%	\$2.21	27.15%	25/09/2025	7.47%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1371	\$3.5900	\$6.04	51.94%	\$2.90	40.56%	26/05/2026	5.68%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8506	\$5.5600	\$11.49	42.22%	\$6.64	51.61%	26/02/2025	4.22%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.0943	\$45.9700	\$82.96	48.33%	\$42.87	44.59%	21/01/2032	14.62%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.1424	\$30.8600	\$82.96	33.92%	\$54.82	62.80%	12/03/2025	11.43%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0149	\$2.2100	\$2.57	78.40%	\$0.56	14.01%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8942	\$1.0300	\$2.57	34.79%	\$1.68	59.92%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1881	\$1.3600	\$2.57	46.23%	\$1.38	47.08%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.8183	\$38.7800	\$61.34	55.13%	\$27.52	36.78%	12/03/2025	15.08%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.1819	\$32.3100	\$61.34	45.94%	\$33.16	47.33%	12/03/2025	12.51%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.5455	\$25.8500	\$61.34	36.75%	\$38.79	57.86%	12/03/2025	10.70%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.0943	\$45.9700	\$61.34	65.36%	\$21.25	25.06%	21/01/2032	19.53%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.8143	\$31.8900	\$61.34	45.34%	\$33.53	48.01%	25/09/2025	12.38%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.5940	\$21.4900	\$61.34	31.94%	\$41.75	64.97%	12/03/2025	9.94%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1731	\$3.9500	\$8.08	39.27%	\$4.91	51.11%	18/04/2024	11.00%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4245	\$3.0200	\$8.08	30.01%	\$5.66	62.62%	12/03/2025	9.55%	Pay to investor



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VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8209	\$0.9400	\$2.31	35.54%	\$1.49	59.31%	25/09/2025	4.24%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6759	\$0.7800	\$2.31	29.26%	\$1.63	66.23%	12/03/2025	3.86%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.83	52.09%	\$0.88	39.89%	18/04/2024	17.68%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5028	\$0.5500	\$1.83	27.48%	\$1.33	69.95%	17/08/2022	11.68%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.2394	\$14.5300	\$20.15	65.70%	\$6.91	27.89%	30/11/2023	17.51%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0144	\$10.0700	\$20.15	44.74%	\$11.14	50.02%	12/03/2025	10.87%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4309	\$12.5400	\$20.15	56.73%	\$8.72	37.77%	26/02/2025	13.88%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8876	\$8.8100	\$20.15	39.14%	\$12.26	56.28%	12/03/2025	9.87%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9676	\$10.0200	\$20.15	44.50%	\$11.18	50.27%	12/03/2025	10.82%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1110	\$7.9400	\$20.15	35.29%	\$13.04	60.60%	25/09/2025	9.28%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5994	\$15.1900	\$20.15	67.49%	\$6.55	24.62%	26/05/2026	18.47%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0274	\$5.7600	\$17.63	28.52%	\$12.60	67.33%	25/09/2025	6.13%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9444	\$15.9900	\$31.30	44.55%	\$17.36	48.91%	12/03/2025	10.84%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0864	\$12.7100	\$31.30	35.42%	\$20.21	59.39%	12/03/2025	9.30%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7640	\$26.1000	\$31.30	72.73%	\$8.54	16.61%	25/09/2025	22.03%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4548	\$11.9900	\$31.30	33.40%	\$20.85	61.69%	12/03/2025	9.02%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7640	\$8.9000	\$31.30	24.81%	\$23.54	71.57%	25/09/2025	7.99%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2054	\$0.2300	\$5.33	3.85%	\$5.12	95.68%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4982	\$4.0100	\$5.33	65.63%	\$1.83	24.77%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6909	\$3.0900	\$5.33	50.49%	\$2.64	42.03%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.9540	\$37.7900	\$46.15	71.41%	\$13.20	18.11%	25/09/2025	28.04%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8585	\$29.4600	\$46.15	58.20%	\$19.29	36.16%	17/08/2022	19.18%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7643	\$19.4800	\$46.15	38.49%	\$28.39	57.79%	15/03/2023	13.03%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.1150	\$19.6200	\$46.15	37.09%	\$29.04	57.49%	25/09/2025	12.74%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9882	\$10.9600	\$46.15	21.64%	\$36.16	76.25%	05/07/2024	10.23%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4607	\$0.5100	\$46.15	1.00%	\$45.69	98.89%	26/02/2025	8.10%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6020	\$0.7500	\$5.90	10.20%	\$5.30	87.29%	25/09/2025	1.51%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0405	\$2.5400	\$5.90	34.58%	\$3.86	56.95%	25/09/2025	2.07%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6833	\$0.8500	\$5.90	11.58%	\$5.22	85.59%	26/02/2025	1.53%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4348	\$1.8000	\$5.90	24.32%	\$4.47	69.49%	25/09/2025	1.79%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7434	\$0.8200	\$1.48	50.23%	\$0.74	44.59%	15/03/2023	10.18%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6087	\$0.6700	\$1.48	41.13%	\$0.87	54.73%	15/03/2023	8.61%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5671	\$7.5300	\$13.47	48.75%	\$6.90	44.10%	25/09/2025	7.24%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2818	\$4.9100	\$13.47	31.79%	\$9.19	63.55%	12/03/2025	5.44%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7822	\$5.4800	\$13.47	35.50%	\$8.69	59.32%	26/05/2026	5.76%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.8302	\$29.4300	\$37.42	71.70%	\$10.59	21.35%	17/08/2022	8.88%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0420	\$16.5100	\$37.42	40.20%	\$22.38	55.88%	12/03/2025	4.20%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4680	\$20.8100	\$37.42	49.35%	\$18.95	44.39%	12/03/2025	4.96%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3981	\$23.4700	\$37.42	57.18%	\$16.02	37.28%	15/03/2023	5.87%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3426	\$24.9500	\$37.42	59.71%	\$15.08	33.32%	26/05/2026	6.23%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4206	\$19.9800	\$37.42	46.55%	\$20.00	46.61%	21/01/2032	4.70%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4424	\$11.4500	\$37.42	27.91%	\$26.98	69.40%	26/02/2025	3.48%	Pay down loan
XROJOA	XERO LTD	\$51.8597	\$62.0500	\$88.03	58.91%	\$36.17	29.51%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.6117	\$72.5200	\$88.03	68.85%	\$27.42	17.62%	12/03/2025	0.00%	Pay to investor



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YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9678	\$5.4500	\$7.15	69.48%	\$2.18	23.78%	30/11/2023	31.76%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5091	\$5.1700	\$7.15	63.06%	\$2.64	27.69%	12/03/2025	26.25%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9455	\$4.5300	\$7.15	55.18%	\$3.20	36.64%	12/03/2025	21.63%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8531	\$2.0400	\$7.15	25.92%	\$5.30	71.47%	12/03/2025	13.09%	Pay down loan

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