



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-Feb-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.4472	\$4.1400	\$5.32	64.80%	\$1.87	22.18%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5880	\$3.1000	\$5.32	48.65%	\$2.73	41.73%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1532	\$2.5900	\$5.32	40.47%	\$3.17	51.32%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5738	\$5.2500	\$7.38	61.98%	\$2.81	28.86%	21/01/2032	26.73%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2243	\$6.0000	\$7.38	70.79%	\$2.16	18.70%	21/01/2032	34.79%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0476	\$4.6500	\$7.38	54.85%	\$3.33	36.99%	26/05/2026	22.51%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0425	\$3.5000	\$7.38	41.23%	\$4.34	52.57%	21/01/2032	17.29%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8276	\$4.2100	\$7.38	51.86%	\$3.55	42.95%	26/02/2025	21.11%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6581	\$3.3300	\$9.23	28.80%	\$6.57	63.92%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8985	\$3.6200	\$9.23	31.40%	\$6.33	60.78%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6014	\$1.9200	\$9.23	17.35%	\$7.63	79.20%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6030	\$4.5000	\$9.23	39.04%	\$5.63	51.25%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8040	\$6.0000	\$9.23	52.05%	\$4.43	34.99%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6011	\$16.0500	\$30.37	48.08%	\$15.77	47.15%	05/07/2024	4.76%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7599	\$13.5100	\$30.37	38.72%	\$18.61	55.52%	25/09/2025	4.03%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7272	\$18.0700	\$41.40	37.99%	\$25.67	56.35%	25/09/2025	1.60%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9344	\$21.7600	\$41.40	45.74%	\$22.47	47.44%	25/09/2025	1.83%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8032	\$22.7600	\$41.40	47.83%	\$21.60	45.02%	26/05/2026	1.90%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.3014	\$35.9700	\$41.40	75.61%	\$10.10	13.12%	30/11/2023	4.06%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.1117	\$30.0000	\$41.40	63.07%	\$15.29	27.54%	21/01/2032	2.68%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4544	\$15.4700	\$41.40	32.50%	\$27.95	62.63%	12/03/2025	1.47%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.3817	\$24.5700	\$34.44	62.08%	\$13.06	28.66%	25/09/2025	3.06%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1053	\$19.6500	\$34.44	49.67%	\$17.33	42.94%	25/09/2025	2.31%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7418	\$4.3000	\$6.85	54.62%	\$3.11	37.23%	25/09/2025	9.17%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9729	\$3.4200	\$6.85	43.40%	\$3.88	50.07%	12/03/2025	7.35%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4639	\$13.1800	\$16.66	68.81%	\$5.20	20.89%	12/03/2025	12.02%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6251	\$9.4800	\$16.66	51.77%	\$8.03	43.10%	30/11/2023	7.78%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1044	\$8.1700	\$16.66	42.64%	\$9.56	50.96%	12/03/2025	6.54%	Pay to investor
AMPJOA	AMP LTD	\$0.5880	\$0.6700	\$0.96	61.57%	\$0.37	29.84%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5204	\$0.6000	\$0.96	54.49%	\$0.43	37.17%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4741	\$0.5400	\$0.96	49.64%	\$0.48	43.46%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6650	\$0.7600	\$0.96	69.63%	\$0.29	20.42%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7162	\$17.2700	\$25.98	60.49%	\$10.26	33.53%	05/07/2024	9.98%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7144	\$25.4200	\$27.09	83.85%	\$4.38	6.16%	25/09/2025	32.45%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.8748	\$20.0000	\$27.09	65.98%	\$9.22	26.17%	21/01/2032	15.41%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.1973	\$14.5000	\$27.09	48.72%	\$13.89	46.47%	26/02/2025	10.22%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0061	\$12.3200	\$27.09	40.63%	\$16.08	54.52%	12/03/2025	8.83%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9055	\$11.0800	\$27.09	36.57%	\$17.18	59.10%	12/03/2025	8.26%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8049	\$9.8500	\$27.09	32.50%	\$18.29	63.64%	12/03/2025	7.77%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7636	\$15.4000	\$27.09	50.81%	\$13.33	43.15%	26/05/2026	10.66%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3917	\$11.4300	\$27.09	38.36%	\$16.70	57.81%	12/03/2025	8.50%	Pay down loan
APAJOA	APA GROUP	\$5.6747	\$6.8000	\$10.16	55.85%	\$4.49	33.07%	21/01/2032	11.59%	Pay to investor
APAJOB	APA GROUP	\$4.7412	\$5.6900	\$10.16	46.67%	\$5.42	44.00%	26/05/2026	9.60%	Pay to investor
APXJOA	APPEN LTD	\$6.7495	\$7.7600	\$9.46	71.35%	\$2.71	17.97%	26/05/2026	3.69%	Pay to investor



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APXJOB	APPEN LTD	\$4.3536	\$5.0000	\$9.46	46.02%	\$5.11	47.15%	21/01/2032	1.96%	Pay to investor
APXJOC	APPEN LTD	\$5.8488	\$6.7200	\$9.46	61.83%	\$3.61	28.96%	26/05/2026	2.77%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4552	\$15.4600	\$44.33	30.35%	\$30.87	65.13%	05/07/2024	2.20%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.2991	\$21.0300	\$44.33	41.28%	\$26.03	52.56%	05/07/2024	2.61%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7418	\$4.3000	\$9.90	37.80%	\$6.16	56.57%	25/09/2025	4.55%	Pay to investor
ASXJOA	ASX LTD	\$49.5132	\$56.8900	\$84.56	58.55%	\$35.05	32.72%	26/05/2026	6.38%	Pay to investor
ASXJOB	ASX LTD	\$40.5071	\$46.5400	\$84.56	47.90%	\$44.05	44.96%	26/05/2026	5.08%	Pay to investor
ASXS04	ASX LTD	\$45.6449	\$50.1700	\$84.56	53.98%	\$38.92	40.67%	26/02/2025	5.75%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2731	\$1.4000	\$3.23	39.41%	\$1.96	56.66%	18/04/2024	9.59%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0350	\$1.1900	\$1.94	53.49%	\$0.90	38.50%	12/03/2025	9.23%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2002	\$1.3800	\$1.94	62.03%	\$0.73	28.68%	12/03/2025	11.31%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8588	\$0.9900	\$1.94	44.38%	\$1.08	48.84%	12/03/2025	7.72%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9244	\$2.2100	\$3.66	52.58%	\$1.74	39.62%	25/09/2025	16.59%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4589	\$2.8300	\$3.66	67.18%	\$1.20	22.68%	25/09/2025	23.98%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7414	\$2.0000	\$3.66	47.58%	\$1.92	45.36%	21/01/2032	15.01%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3057	\$4.9500	\$6.93	62.13%	\$2.62	28.57%	05/07/2024	7.62%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1032	\$2.4200	\$6.93	30.35%	\$4.83	65.08%	05/07/2024	4.14%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2080	\$5.7200	\$8.83	58.98%	\$3.62	35.22%	18/04/2024	22.78%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5144	\$5.1900	\$8.83	51.13%	\$4.32	41.22%	12/03/2025	19.12%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3018	\$3.7900	\$8.83	37.39%	\$5.53	57.08%	12/03/2025	14.92%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0411	\$6.9400	\$8.83	68.42%	\$2.79	21.40%	12/03/2025	29.58%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7515	\$3.1600	\$8.83	31.16%	\$6.08	64.21%	12/03/2025	13.57%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8561	\$2.2200	\$5.20	35.69%	\$3.34	57.31%	26/02/2025	2.99%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6910	\$3.2300	\$5.20	51.75%	\$2.51	37.88%	26/02/2025	3.99%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3936	\$4.0700	\$5.20	65.26%	\$1.81	21.73%	26/02/2025	5.54%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.3702	\$28.0000	\$46.81	52.06%	\$22.44	40.18%	21/01/2032	17.97%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5151	\$17.0600	\$46.81	33.14%	\$31.29	63.55%	12/03/2025	12.89%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8316	\$12.3400	\$46.81	23.14%	\$35.98	73.64%	12/03/2025	11.21%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0633	\$33.1000	\$46.81	62.09%	\$17.75	29.29%	12/03/2025	22.73%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.4455	\$38.0900	\$46.81	71.45%	\$13.36	18.63%	12/03/2025	30.18%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.3940	\$24.3700	\$46.81	45.70%	\$25.42	47.94%	12/03/2025	15.87%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.2830	\$17.4000	\$46.81	32.65%	\$31.53	62.83%	12/03/2025	12.79%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.8635	\$22.6300	\$46.81	42.43%	\$26.95	51.66%	12/03/2025	14.97%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5250	\$0.5800	\$46.81	1.12%	\$46.29	98.76%	12/03/2025	8.71%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3520	\$12.9300	\$46.81	24.25%	\$35.46	72.38%	25/09/2025	11.38%	Pay down loan
BHPSO3	BHP GROUP LTD	\$22.0692	\$24.7000	\$46.81	47.15%	\$24.74	47.23%	26/05/2026	16.30%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5466	\$8.2900	\$46.81	16.12%	\$39.26	82.29%	15/03/2023	10.27%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.5293	\$17.0700	\$46.81	33.18%	\$31.28	63.53%	05/07/2024	12.89%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6189	\$0.7800	\$1.67	37.17%	\$1.05	53.15%	30/11/2023	4.78%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7758	\$0.9700	\$1.67	46.59%	\$0.89	41.74%	12/03/2025	5.62%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.8210	\$61.8400	\$85.76	62.76%	\$31.94	27.89%	05/07/2024	2.22%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.8170	\$35.4100	\$85.76	35.93%	\$54.94	58.71%	12/03/2025	1.29%	Pay to investor
BLDJOA	BORAL LTD	\$0.8615	\$0.9900	\$3.80	22.67%	\$2.94	73.95%	12/03/2025	182.75%	Pay to investor
BLDJOB	BORAL LTD	\$2.6727	\$3.0800	\$3.80	70.33%	\$1.13	18.95%	25/09/2025	476.36%	Pay to investor



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BLDJOC	BORAL LTD	\$2.1749	\$2.5000	\$3.80	57.23%	\$1.63	34.21%	25/09/2025	330.44%	Pay to investor
BLDJOF	BORAL LTD	\$0.9903	\$1.1400	\$3.80	26.06%	\$2.81	70.00%	12/03/2025	191.12%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3536	\$5.0000	\$7.97	54.62%	\$3.62	37.26%	21/01/2032	10.78%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4342	\$2.8000	\$7.97	30.54%	\$5.54	64.87%	12/03/2025	7.05%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7468	\$4.1100	\$7.97	47.01%	\$4.22	48.43%	26/02/2025	9.23%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2332	\$3.5600	\$7.97	40.57%	\$4.74	55.33%	26/02/2025	8.23%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4687	\$5.1400	\$7.97	56.07%	\$3.50	35.51%	12/03/2025	11.14%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5879	\$3.9400	\$7.97	45.02%	\$4.38	50.56%	12/03/2025	8.90%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0794	\$8.8900	\$28.86	28.00%	\$20.78	69.20%	30/11/2023	1.28%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8086	\$10.1200	\$28.86	30.52%	\$20.05	64.93%	12/03/2025	1.32%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9672	\$17.2000	\$28.86	51.86%	\$13.89	40.40%	25/09/2025	1.91%	Pay to investor
BWXJOB	BWX LTD	\$1.7617	\$2.1100	\$3.51	50.19%	\$1.75	39.89%	12/03/2025	2.35%	Pay to investor
BWXJOC	BWX LTD	\$2.1117	\$2.5300	\$3.51	60.16%	\$1.40	27.92%	05/07/2024	2.93%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2243	\$6.0000	\$9.55	54.70%	\$4.33	37.17%	21/01/2032	6.28%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2631	\$9.0900	\$9.55	86.52%	\$1.29	4.82%	15/03/2023	21.11%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9908	\$6.8800	\$9.55	62.73%	\$3.56	27.96%	20/07/2023	7.63%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7800	\$5.2500	\$9.55	50.05%	\$4.77	45.03%	15/03/2023	5.70%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8396	\$6.4200	\$9.55	61.15%	\$3.71	32.77%	26/02/2025	7.32%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7272	\$6.2900	\$9.55	59.97%	\$3.82	34.14%	26/02/2025	7.11%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3024	\$12.9900	\$22.24	50.82%	\$10.94	41.59%	05/07/2024	4.34%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0062	\$10.3400	\$22.24	40.50%	\$13.23	53.51%	26/05/2026	3.59%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.1416	\$37.0900	\$94.10	35.22%	\$60.96	60.58%	25/09/2025	5.74%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.4356	\$86.6600	\$94.10	82.29%	\$16.66	7.91%	26/05/2026	21.00%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.6995	\$72.4000	\$94.10	68.76%	\$29.40	23.06%	26/05/2026	11.90%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.9669	\$51.6200	\$94.10	49.91%	\$47.13	45.14%	15/03/2023	7.43%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$58.9789	\$66.0000	\$94.10	62.68%	\$35.12	29.86%	21/01/2032	9.97%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.6643	\$45.7900	\$94.10	44.28%	\$52.44	51.34%	18/04/2024	6.67%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.5213	\$43.1100	\$94.10	40.94%	\$55.58	54.19%	12/03/2025	6.30%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.8170	\$33.8700	\$94.10	32.75%	\$63.28	64.01%	15/03/2023	5.53%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.7812	\$57.9500	\$94.10	55.03%	\$42.32	38.42%	26/05/2026	8.27%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.6573	\$40.3000	\$94.10	38.96%	\$57.44	57.17%	30/11/2023	6.09%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.2888	\$39.4900	\$94.10	37.50%	\$58.81	58.03%	12/03/2025	5.95%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.7241	\$37.0700	\$94.10	35.84%	\$60.38	60.61%	26/02/2025	5.80%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.1321	\$25.3400	\$31.93	66.18%	\$10.80	20.64%	30/11/2023	6.67%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7190	\$17.6500	\$31.93	46.10%	\$17.21	44.72%	30/11/2023	4.18%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9151	\$20.2800	\$31.93	52.98%	\$15.01	36.49%	12/03/2025	4.80%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4623	\$0.5500	\$1.02	45.32%	\$0.56	46.08%	12/03/2025	8.97%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3249	\$0.3900	\$1.02	31.85%	\$0.70	61.76%	05/07/2024	7.19%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0944	\$2.4100	\$5.96	35.14%	\$3.87	59.56%	05/07/2024	5.17%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5989	\$2.9900	\$5.96	43.61%	\$3.36	49.83%	05/07/2024	5.95%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4145	\$7.3700	\$16.73	38.34%	\$10.32	55.95%	25/09/2025	3.78%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4387	\$12.0000	\$16.73	62.40%	\$6.29	28.27%	21/01/2032	6.19%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3336	\$5.2000	\$7.98	54.31%	\$3.65	34.84%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5029	\$4.2000	\$7.98	43.90%	\$4.48	47.37%	21/01/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-Feb-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
CIAJOA	CHAMPION IRON LTD	\$2.2148	\$2.6600	\$6.92	32.01%	\$4.71	61.56%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5029	\$4.2000	\$6.92	50.62%	\$3.42	39.31%	21/01/2032	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2023	\$1.4500	\$6.92	17.37%	\$5.72	79.05%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9467	\$1.1400	\$6.92	13.68%	\$5.97	83.53%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9999	\$3.6000	\$6.92	43.35%	\$3.92	47.98%	26/05/2026	0.00%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7072	\$10.0000	\$16.80	51.83%	\$8.09	40.48%	21/01/2032	12.60%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0538	\$15.0000	\$16.80	77.70%	\$3.75	10.71%	26/05/2026	27.23%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5126	\$12.0800	\$16.80	62.58%	\$6.29	28.10%	12/03/2025	16.22%	Pay to investor
COHJOA	COCHLEAR LTD	\$134.8463	\$148.2100	\$194.71	69.25%	\$59.86	23.88%	30/11/2023	4.26%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.8721	\$104.4200	\$194.71	46.67%	\$103.84	46.37%	25/09/2025	2.46%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.0033	\$113.2100	\$194.71	52.90%	\$91.71	41.86%	18/04/2024	2.78%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.5459	\$170.6900	\$194.71	76.29%	\$46.16	12.34%	12/03/2025	5.52%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.1240	\$91.3600	\$194.71	42.69%	\$111.59	53.08%	14/07/2022	2.29%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.0543	\$149.5400	\$194.71	69.88%	\$58.66	23.20%	26/02/2025	4.35%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6538	\$11.7100	\$16.74	63.64%	\$6.09	30.05%	30/11/2023	10.02%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1056	\$9.3100	\$16.74	48.42%	\$8.63	44.38%	26/05/2026	7.06%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4951	\$12.0700	\$16.74	62.69%	\$6.24	27.90%	18/04/2024	9.77%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3590	\$13.5800	\$16.74	73.83%	\$4.38	18.88%	26/02/2025	13.92%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2070	\$4.8300	\$20.53	20.49%	\$16.32	76.47%	12/03/2025	2.82%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2051	\$8.2800	\$20.53	35.10%	\$13.32	59.67%	12/03/2025	3.45%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6363	\$7.2900	\$20.53	32.32%	\$13.89	64.49%	14/07/2022	3.31%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0392	\$6.6400	\$20.53	29.42%	\$14.49	67.66%	26/02/2025	3.17%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.9153	\$7.9500	\$20.53	33.68%	\$13.61	61.28%	26/02/2025	3.38%	Pay down loan
CSLJOA	CSL LTD	\$166.4601	\$182.9500	\$258.79	64.32%	\$92.33	29.31%	15/03/2023	3.18%	Pay to investor
CSLJOB	CSL LTD	\$81.5740	\$89.6600	\$258.79	31.52%	\$177.22	65.35%	15/03/2023	1.66%	Pay to investor
CSLJOC	CSL LTD	\$148.3165	\$163.0100	\$258.79	57.31%	\$110.47	37.01%	15/03/2023	2.66%	Pay to investor
CSLJOD	CSL LTD	\$128.4862	\$141.2100	\$258.79	49.65%	\$130.30	45.43%	05/07/2024	2.26%	Pay to investor
CSLJOF	CSL LTD	\$152.7930	\$175.5700	\$258.79	59.04%	\$106.00	32.16%	26/05/2026	2.77%	Pay to investor
CSLJOY	CSL LTD	\$181.5934	\$199.5900	\$258.79	70.17%	\$77.20	22.88%	20/07/2023	3.81%	Pay to investor
CSLSO1	CSL LTD	\$168.0145	\$193.0600	\$258.79	64.92%	\$90.78	25.40%	25/09/2025	3.24%	Pay down loan
CSLSO2	CSL LTD	\$88.0466	\$96.7700	\$258.79	34.02%	\$170.74	62.61%	15/03/2023	1.72%	Pay down loan
CSLSO3	CSL LTD	\$117.9334	\$129.6200	\$258.79	45.57%	\$140.86	49.91%	05/07/2024	2.09%	Pay down loan
CSLSO4	CSL LTD	\$137.2762	\$157.7400	\$258.79	53.05%	\$121.51	39.05%	12/03/2025	2.42%	Pay down loan
CSRJOA	CSR LTD	\$2.4579	\$2.8200	\$5.67	43.35%	\$3.21	50.26%	18/04/2024	11.67%	Pay to investor
CSRJOB	CSR LTD	\$1.9510	\$2.2500	\$5.67	34.41%	\$3.72	60.32%	12/03/2025	10.08%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5136	\$13.1400	\$20.58	51.09%	\$10.07	36.15%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4109	\$10.5100	\$20.58	40.87%	\$12.17	48.93%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0554	\$5.8100	\$12.47	40.54%	\$7.41	53.41%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2120	\$8.2900	\$12.47	57.83%	\$5.26	33.52%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5974	\$6.4400	\$12.47	44.89%	\$6.87	48.36%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3455	\$1.5500	\$3.11	43.26%	\$1.76	50.16%	05/07/2024	7.08%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6076	\$1.8500	\$3.11	51.69%	\$1.50	40.51%	12/03/2025	8.32%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.5087	\$76.1500	\$104.06	61.03%	\$40.55	26.82%	18/04/2024	4.28%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.7445	\$63.2400	\$104.06	50.69%	\$51.32	39.23%	18/04/2024	3.38%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.0852	\$34.8700	\$104.06	27.95%	\$74.97	66.49%	05/07/2024	2.31%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.0568	\$51.6300	\$104.06	41.38%	\$61.00	50.38%	20/07/2023	2.84%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6058	\$1.7700	\$5.55	28.93%	\$3.94	68.11%	26/02/2025	5.32%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3536	\$5.0000	\$6.35	68.56%	\$2.00	21.26%	21/01/2032	3.51%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4829	\$4.0000	\$6.35	54.85%	\$2.87	37.01%	21/01/2032	2.44%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$2.1958	\$2.6300	\$2.94	74.69%	\$0.74	10.54%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9179	\$1.1000	\$2.94	31.22%	\$2.02	62.59%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8199	\$2.1800	\$2.94	61.90%	\$1.12	25.85%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$12.72	44.42%	\$7.07	48.90%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$12.72	37.58%	\$7.94	56.76%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0775	\$2.3900	\$3.64	57.07%	\$1.56	34.34%	17/08/2022	7.68%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5745	\$2.9600	\$3.64	70.73%	\$1.07	18.68%	30/11/2023	11.26%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8355	\$3.2600	\$3.64	77.90%	\$0.80	10.44%	18/04/2024	14.92%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5270	\$1.8300	\$3.64	41.95%	\$2.11	49.73%	26/05/2026	5.68%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.2934	\$6.0800	\$10.89	48.61%	\$5.60	44.17%	12/03/2025	5.60%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.8773	\$7.9000	\$10.89	63.15%	\$4.01	27.46%	12/03/2025	7.81%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1519	\$3.6300	\$6.01	52.44%	\$2.86	39.60%	25/09/2025	9.93%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2451	\$2.5900	\$6.01	37.36%	\$3.76	56.91%	25/09/2025	7.54%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7634	\$0.8800	\$1.46	52.29%	\$0.70	39.73%	17/08/2022	4.31%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8874	\$1.0200	\$1.46	60.78%	\$0.57	30.14%	18/04/2024	5.24%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5302	\$0.6100	\$1.37	38.70%	\$0.84	55.47%	12/03/2025	6.67%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0056	\$8.0500	\$17.57	39.87%	\$10.56	54.18%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8852	\$9.0600	\$17.57	44.88%	\$9.68	48.43%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9365	\$10.2700	\$17.57	50.86%	\$8.63	41.55%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8668	\$6.7400	\$17.57	33.39%	\$11.70	61.64%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6908	\$12.2800	\$21.34	50.10%	\$10.65	42.46%	25/09/2025	33.62%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9678	\$6.8500	\$21.34	27.97%	\$15.37	67.90%	12/03/2025	23.29%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9222	\$6.6300	\$21.34	27.75%	\$15.42	68.93%	05/07/2024	23.22%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1496	\$10.5100	\$21.34	42.88%	\$12.19	50.75%	05/07/2024	29.37%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3014	\$2.5800	\$21.34	10.78%	\$19.04	87.91%	17/08/2022	18.80%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9216	\$16.0000	\$21.34	65.24%	\$7.42	25.02%	21/01/2032	48.26%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6906	\$6.3700	\$21.34	26.67%	\$15.65	70.15%	15/03/2023	22.88%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0060	\$5.6000	\$21.34	23.46%	\$16.33	73.76%	15/03/2023	21.92%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8719	\$8.8100	\$21.34	36.89%	\$13.47	58.72%	15/03/2023	26.58%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9731	\$4.4500	\$21.34	18.62%	\$17.37	79.15%	15/03/2023	20.61%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0600	\$8.1100	\$21.34	33.08%	\$14.28	62.00%	25/09/2025	25.07%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2669	\$11.8000	\$21.34	48.11%	\$11.07	44.70%	26/05/2026	32.33%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.7072	\$10.0000	\$21.34	40.80%	\$12.63	53.14%	21/01/2032	28.34%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7459	\$0.8600	\$1.13	66.01%	\$0.38	23.89%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4201	\$0.4800	\$1.13	37.18%	\$0.71	57.52%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6304	\$0.7200	\$1.13	55.79%	\$0.50	36.28%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6877	\$0.7900	\$2.61	26.35%	\$1.92	69.73%	12/03/2025	2.60%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0428	\$1.2000	\$2.61	39.95%	\$1.57	54.02%	15/03/2023	3.19%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8361	\$0.9600	\$2.61	32.03%	\$1.77	63.22%	15/03/2023	2.82%	Pay down loan



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GMGJOA	GOODMAN GROUP	\$6.5526	\$7.5300	\$23.74	27.60%	\$17.19	68.28%	17/08/2022	1.75%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1383	\$10.0400	\$23.74	38.49%	\$14.60	57.71%	30/11/2023	2.05%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8288	\$12.4400	\$23.74	45.61%	\$12.91	47.60%	30/11/2023	2.32%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.5983	\$14.4800	\$23.74	53.07%	\$11.14	39.01%	26/05/2026	2.69%	Pay to investor
GPTJOA	GPT GROUP	\$2.3823	\$2.7400	\$4.98	47.84%	\$2.60	44.98%	12/03/2025	10.20%	Pay to investor
GPTJOB	GPT GROUP	\$3.3027	\$3.8000	\$4.98	66.32%	\$1.68	23.69%	21/01/2032	15.80%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.77	65.51%	\$1.30	27.85%	17/08/2022	9.51%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.77	50.31%	\$1.87	44.56%	17/08/2022	6.60%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1321	\$0.1800	\$0.83	15.92%	\$0.70	78.31%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2456	\$0.3100	\$0.83	29.59%	\$0.58	62.65%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0877	\$0.1100	\$0.83	10.57%	\$0.74	86.75%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$13.9944	\$16.0900	\$25.68	54.50%	\$11.69	37.34%	12/03/2025	0.86%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6878	\$11.1500	\$25.68	37.73%	\$15.99	56.58%	12/03/2025	0.63%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6122	\$3.0000	\$5.08	51.42%	\$2.47	40.94%	21/01/2032	14.18%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1216	\$3.5900	\$5.08	61.45%	\$1.96	29.33%	30/11/2023	17.87%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6635	\$1.9200	\$5.08	32.75%	\$3.42	62.20%	12/03/2025	10.24%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7192	\$4.2800	\$5.08	73.21%	\$1.36	15.75%	25/09/2025	25.72%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.6518	\$9.5100	\$13.07	66.20%	\$4.42	27.24%	15/03/2023	20.29%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.07	43.84%	\$7.34	49.50%	26/02/2025	12.21%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.7693	\$6.6400	\$13.07	44.14%	\$7.30	49.20%	12/03/2025	12.28%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.7190	\$7.7300	\$13.07	51.41%	\$6.35	40.86%	12/03/2025	14.11%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.2272	\$82.6800	\$107.89	69.73%	\$32.66	23.37%	18/04/2024	4.47%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.6803	\$51.3500	\$107.89	41.41%	\$63.21	52.41%	18/04/2024	2.31%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1382	\$2.4600	\$4.38	48.82%	\$2.24	43.84%	25/09/2025	8.92%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2073	\$3.6900	\$4.38	73.23%	\$1.17	15.75%	25/09/2025	17.05%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6697	\$9.9600	\$29.46	29.43%	\$20.79	66.19%	30/11/2023	0.38%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.5161	\$50.0000	\$74.87	58.12%	\$31.35	33.22%	21/01/2032	5.33%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.8089	\$40.0000	\$74.87	46.49%	\$40.06	46.57%	21/01/2032	4.17%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6122	\$3.0000	\$3.81	68.56%	\$1.20	21.26%	21/01/2032	22.12%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0917	\$2.4000	\$3.81	54.90%	\$1.72	37.01%	21/01/2032	15.42%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6855	\$0.8200	\$1.51	45.40%	\$0.82	45.70%	30/11/2023	5.40%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.3034	\$14.1400	\$21.52	57.17%	\$9.22	34.29%	30/11/2023	5.32%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.6983	\$11.7700	\$27.39	39.06%	\$16.69	57.03%	12/03/2025	7.10%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6772	\$4.4100	\$10.40	35.36%	\$6.72	57.60%	12/03/2025	2.08%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7757	\$32.7300	\$107.41	27.72%	\$77.63	69.53%	26/02/2025	1.93%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5752	\$16.7500	\$29.15	50.00%	\$14.57	42.54%	25/09/2025	7.39%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3354	\$10.2600	\$29.15	32.03%	\$19.81	64.80%	26/02/2025	5.44%	Pay down loan
IRIJOA	INTEGRATED RESEARCH LTD	\$0.5404	\$0.6500	\$0.99	54.59%	\$0.45	34.34%	21/01/2032	0.00%	Pay to investor
IRJOD	INTEGRATED RESEARCH LTD	\$0.6901	\$0.8300	\$0.99	69.71%	\$0.30	16.16%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3790	\$6.7200	\$11.54	46.61%	\$6.16	41.77%	05/07/2024	2.68%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4921	\$8.9800	\$11.54	64.92%	\$4.05	22.18%	05/07/2024	4.08%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$278.4911	\$320.0000	\$633.97	43.93%	\$355.48	49.52%	21/01/2032	1.93%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.7249	\$175.5500	\$633.97	25.19%	\$474.25	72.31%	26/02/2025	1.44%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$282.7136	\$324.8500	\$633.97	44.59%	\$351.26	48.76%	26/02/2025	1.95%	Pay down loan



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IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.0183	\$37.9400	\$52.73	62.62%	\$19.71	28.05%	12/03/2025	3.34%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.7581	\$25.0000	\$52.73	41.26%	\$30.97	52.59%	21/01/2032	2.12%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.2377	\$33.6000	\$48.12	60.76%	\$18.88	30.17%	18/04/2024	15.20%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.9895	\$24.1700	\$48.12	45.70%	\$26.13	49.77%	18/04/2024	10.98%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1449	\$17.7500	\$48.12	33.55%	\$31.98	63.11%	18/04/2024	8.98%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.8873	\$24.0000	\$48.12	43.41%	\$27.23	50.12%	21/01/2032	10.54%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3200	\$19.9000	\$48.12	35.99%	\$30.80	58.65%	12/03/2025	9.32%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.3812	\$17.6700	\$48.12	31.96%	\$32.74	63.28%	26/02/2025	8.77%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9012	\$20.5700	\$51.98	34.44%	\$34.08	60.43%	30/11/2023	5.80%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6182	\$14.5000	\$51.98	24.28%	\$39.36	72.10%	30/11/2023	5.02%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.7442	\$27.2800	\$51.98	45.68%	\$28.24	47.52%	12/03/2025	7.00%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.2199	\$28.9800	\$47.64	52.94%	\$22.42	39.17%	25/09/2025	5.81%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3021	\$11.3300	\$47.64	21.62%	\$37.34	76.22%	30/11/2023	3.49%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.6730	\$23.7500	\$47.64	43.39%	\$26.97	50.15%	25/09/2025	4.83%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2008	\$18.6200	\$47.64	34.01%	\$31.44	60.92%	26/05/2026	4.15%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5604	\$6.3900	\$18.65	29.81%	\$13.09	65.74%	12/03/2025	2.79%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9967	\$8.4000	\$18.65	37.52%	\$11.65	54.96%	12/03/2025	3.13%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2654	\$0.3200	\$2.02	13.14%	\$1.75	84.16%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4865	\$0.5800	\$2.02	24.08%	\$1.53	71.29%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5884	\$0.7100	\$2.02	29.13%	\$1.43	64.85%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3454	\$6.1400	\$10.16	52.61%	\$4.81	39.57%	25/09/2025	5.61%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1540	\$8.2200	\$10.16	70.41%	\$3.01	19.09%	12/03/2025	8.98%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8136	\$6.6900	\$10.16	57.22%	\$4.35	34.15%	25/09/2025	6.21%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7911	\$9.6600	\$10.16	86.53%	\$1.37	4.92%	26/02/2025	19.72%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0287	\$8.0800	\$17.71	39.69%	\$10.68	54.38%	25/09/2025	3.56%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5178	\$13.2300	\$17.71	65.04%	\$6.19	25.30%	12/03/2025	6.14%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8127	\$6.6800	\$17.71	32.82%	\$11.90	62.28%	12/03/2025	3.19%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6053	\$0.7000	\$2.82	21.46%	\$2.21	75.18%	12/03/2025	2.03%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9472	\$1.1400	\$2.82	33.59%	\$1.87	59.57%	12/03/2025	2.40%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8985	\$3.6200	\$8.92	32.49%	\$6.02	59.42%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1027	\$2.6300	\$8.92	23.57%	\$6.82	70.52%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9149	\$1.1400	\$8.92	10.26%	\$8.01	87.22%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7722	\$0.9600	\$8.92	8.66%	\$8.15	89.24%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0050	\$7.5000	\$8.92	67.32%	\$2.92	15.92%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8040	\$6.0000	\$8.92	53.86%	\$4.12	32.74%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0223	\$1.2300	\$2.89	35.37%	\$1.87	57.44%	17/08/2022	3.48%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.4912	\$15.5000	\$18.51	72.89%	\$5.02	16.26%	21/01/2032	42.08%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3094	\$13.0000	\$18.51	61.10%	\$7.20	29.77%	21/01/2032	29.33%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.5779	\$11.0000	\$18.51	51.74%	\$8.93	40.57%	21/01/2032	23.65%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8365	\$9.0000	\$18.51	42.34%	\$10.67	51.38%	21/01/2032	19.79%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$10.4387	\$12.0000	\$18.51	56.39%	\$8.07	35.17%	21/01/2032	26.17%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$8.7072	\$10.0000	\$18.51	47.04%	\$9.80	45.98%	21/01/2032	21.54%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.98	52.02%	\$1.43	42.62%	30/11/2023	8.26%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9056	\$26.2600	\$58.10	37.70%	\$36.19	54.80%	17/08/2022	7.60%	Pay to investor



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MINJOD	MINERAL RESOURCES LTD	\$37.0666	\$44.4400	\$58.10	63.80%	\$21.03	23.51%	12/03/2025	13.07%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1463	\$19.3600	\$58.10	27.79%	\$41.95	66.68%	12/03/2025	6.55%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4443	\$6.8000	\$11.38	47.84%	\$5.94	40.25%	17/08/2022	10.33%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3454	\$6.1400	\$9.06	59.00%	\$3.71	32.23%	25/09/2025	12.11%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0132	\$6.6000	\$13.16	45.69%	\$7.15	49.85%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5498	\$9.8200	\$13.16	64.97%	\$4.61	25.38%	12/03/2025	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$11.3094	\$13.0000	\$13.16	85.94%	\$1.85	1.22%	21/01/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7648	\$2.0300	\$3.16	55.85%	\$1.40	35.76%	18/04/2024	9.10%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3993	\$1.6100	\$3.16	44.28%	\$1.76	49.05%	30/11/2023	7.21%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6862	\$1.9400	\$3.16	53.36%	\$1.47	38.61%	25/09/2025	8.62%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0863	\$1.1900	\$3.16	34.38%	\$2.07	62.34%	26/02/2025	6.12%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.1813	\$92.1300	\$192.34	41.69%	\$112.16	52.10%	25/09/2025	5.41%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.4812	\$109.7100	\$192.34	49.64%	\$96.86	42.96%	25/09/2025	6.27%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.5595	\$81.0800	\$192.34	36.68%	\$121.78	57.85%	25/09/2025	4.98%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.1339	\$130.0000	\$192.34	58.82%	\$79.21	32.41%	21/01/2032	7.66%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$134.8919	\$155.0000	\$192.34	70.13%	\$57.45	19.41%	21/01/2032	10.57%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.7279	\$68.9400	\$192.34	32.61%	\$129.61	64.16%	18/04/2024	4.68%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.8786	\$74.6200	\$192.34	35.29%	\$124.46	61.20%	12/03/2025	4.88%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.8849	\$86.0500	\$192.34	38.93%	\$117.46	55.26%	26/05/2026	5.17%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.5076	\$58.8100	\$192.34	27.82%	\$138.83	69.42%	30/11/2023	4.37%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.5715	\$31.4000	\$192.34	14.85%	\$163.77	83.67%	26/02/2025	3.71%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8201	\$0.9000	\$1.14	71.94%	\$0.32	21.05%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4240	\$16.5700	\$23.78	60.66%	\$9.36	30.32%	12/03/2025	5.56%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0061	\$12.6500	\$23.78	46.28%	\$12.77	46.80%	12/03/2025	4.07%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5129	\$18.1400	\$35.86	46.05%	\$19.35	49.41%	20/07/2023	2.27%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.0666	\$25.3700	\$35.86	61.54%	\$13.79	29.25%	20/07/2023	3.19%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0946	\$15.5000	\$35.86	39.30%	\$21.77	56.78%	30/11/2023	2.02%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4507	\$20.0500	\$35.86	48.66%	\$18.41	44.09%	30/11/2023	2.39%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.1818	\$14.4900	\$32.63	40.40%	\$19.45	55.59%	17/08/2022	2.67%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8640	\$13.0400	\$27.91	42.51%	\$16.05	53.28%	30/11/2023	7.91%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8049	\$9.8500	\$27.91	31.55%	\$19.11	64.71%	12/03/2025	6.65%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1540	\$8.0100	\$27.91	25.63%	\$20.76	71.30%	12/03/2025	6.12%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7844	\$11.8500	\$27.91	38.64%	\$17.13	57.54%	30/11/2023	7.42%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9055	\$11.0900	\$27.91	35.49%	\$18.00	60.27%	12/03/2025	7.05%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3636	\$14.9500	\$27.91	47.88%	\$14.55	46.43%	25/09/2025	8.73%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.6563	\$22.0000	\$27.91	70.43%	\$8.25	21.18%	21/01/2032	15.39%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1945	\$10.2900	\$27.91	32.94%	\$18.72	63.13%	12/03/2025	6.79%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4672	\$8.3600	\$27.91	26.75%	\$20.44	70.05%	25/09/2025	6.21%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8149	\$15.4700	\$27.91	49.50%	\$14.10	44.57%	26/05/2026	9.01%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2209	\$12.3400	\$27.91	40.20%	\$16.69	55.79%	26/02/2025	7.61%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1476	\$4.7700	\$5.05	82.13%	\$0.90	5.54%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4707	\$2.7200	\$5.05	48.92%	\$2.58	46.14%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8788	\$4.2600	\$5.05	76.81%	\$1.17	15.64%	12/03/2025	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3094	\$13.0000	\$22.54	50.17%	\$11.23	42.32%	21/01/2032	6.63%	Pay to investor



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NCMJOC	NEWCREST MINING LTD	\$18.3439	\$20.1700	\$22.54	81.38%	\$4.20	10.51%	18/04/2024	17.74%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7415	\$15.7900	\$22.54	60.96%	\$8.80	29.95%	12/03/2025	8.46%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8282	\$1.0300	\$1.31	63.22%	\$0.48	21.37%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5505	\$0.6900	\$1.31	42.02%	\$0.76	47.33%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0779	\$1.3500	\$2.51	42.94%	\$1.43	46.22%	12/03/2025	6.14%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8553	\$1.0700	\$2.51	34.08%	\$1.65	57.37%	25/09/2025	5.32%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6547	\$6.5000	\$8.54	66.21%	\$2.89	23.89%	21/01/2032	6.59%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7412	\$5.6900	\$8.54	55.52%	\$3.80	33.37%	26/05/2026	5.00%	Pay to investor
NVXJOA	NOVONIX LTD	\$4.5838	\$5.5000	\$6.60	69.45%	\$2.02	16.67%	21/01/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9233	\$4.7000	\$6.60	59.44%	\$2.68	28.79%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3328	\$4.0000	\$6.60	50.50%	\$3.27	39.39%	21/01/2032	0.00%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.3336	\$12.3900	\$15.13	68.30%	\$4.80	18.11%	30/11/2023	3.87%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1496	\$10.9700	\$15.13	60.47%	\$5.98	27.50%	05/07/2024	3.10%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0731	\$9.6900	\$15.13	53.36%	\$7.06	35.96%	12/03/2025	2.63%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1927	\$5.0300	\$10.33	40.59%	\$6.14	51.31%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2721	\$5.7900	\$10.33	51.04%	\$5.06	43.95%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8986	\$6.4900	\$10.33	57.10%	\$4.43	37.17%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9967	\$8.7400	\$10.33	67.73%	\$3.33	15.39%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6422	\$1.8000	\$3.56	46.13%	\$1.92	49.44%	15/03/2023	7.30%	Pay to investor
ORAJOC	ORORA LTD	\$1.9437	\$2.2300	\$3.56	54.60%	\$1.62	37.36%	26/02/2025	8.66%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3520	\$2.7000	\$5.90	39.86%	\$3.55	54.24%	25/09/2025	5.64%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9772	\$2.2800	\$5.90	33.51%	\$3.92	61.36%	26/05/2026	5.10%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2372	\$3.7200	\$5.90	54.87%	\$2.66	36.95%	12/03/2025	7.51%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9305	\$2.2200	\$5.90	32.72%	\$3.97	62.37%	25/09/2025	5.04%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7110	\$2.9900	\$5.90	45.95%	\$3.19	49.32%	12/03/2025	6.27%	Pay down loan
ORIJOA	ORICA LTD	\$8.5527	\$9.8300	\$14.84	57.63%	\$6.29	33.76%	25/09/2025	3.82%	Pay to investor
ORIJOB	ORICA LTD	\$7.3488	\$8.4400	\$14.84	49.52%	\$7.49	43.13%	12/03/2025	3.20%	Pay to investor
ORIJOC	ORICA LTD	\$6.2940	\$7.2400	\$14.84	42.41%	\$8.55	51.21%	26/05/2026	2.81%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8187	\$9.6900	\$20.27	43.51%	\$11.45	52.20%	18/04/2024	6.99%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4836	\$8.6000	\$20.27	36.92%	\$12.79	57.57%	25/09/2025	6.26%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4750	\$13.1900	\$24.80	46.27%	\$13.33	46.81%	25/09/2025	2.48%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4044	\$20.0000	\$24.80	70.18%	\$7.40	19.35%	21/01/2032	4.46%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2291	\$10.6100	\$24.80	37.21%	\$15.57	57.22%	12/03/2025	2.12%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2293	\$3.7200	\$5.16	62.58%	\$1.93	27.91%	12/03/2025	21.24%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6122	\$3.0000	\$5.16	50.62%	\$2.55	41.86%	21/01/2032	16.09%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2899	\$0.3600	\$0.71	40.83%	\$0.42	49.30%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2174	\$0.2700	\$0.71	30.62%	\$0.49	61.97%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5061	\$0.6300	\$0.71	71.28%	\$0.20	11.27%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5217	\$0.5800	\$1.19	44.03%	\$0.66	51.05%	17/08/2022	8.07%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7167	\$0.7900	\$1.19	60.48%	\$0.47	33.33%	30/11/2023	11.42%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$2.3319	\$2.8000	\$3.31	70.45%	\$0.98	15.41%	21/01/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8315	\$2.2000	\$3.31	55.33%	\$1.48	33.53%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5734	\$13.3000	\$45.58	25.39%	\$34.01	70.82%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7022	\$28.4300	\$45.58	52.00%	\$21.88	37.63%	12/03/2025	0.69%	Pay to investor



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PMEJOF	PRO MEDICUS LTD	\$28.4405	\$34.1000	\$45.58	62.40%	\$17.14	25.19%	26/02/2025	0.88%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4101	\$0.4900	\$1.29	31.91%	\$0.87	61.87%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5272	\$0.6300	\$1.29	41.03%	\$0.76	50.97%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7498	\$0.9000	\$1.29	58.35%	\$0.54	29.96%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6365	\$0.7600	\$1.29	49.53%	\$0.65	40.86%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9680	\$1.1600	\$1.29	75.33%	\$0.32	9.73%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.4918	\$23.3700	\$35.12	55.50%	\$15.63	33.46%	12/03/2025	11.52%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.7924	\$18.9400	\$35.12	44.97%	\$19.33	46.07%	05/07/2024	9.31%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6013	\$2.0000	\$2.64	60.66%	\$1.04	24.24%	21/01/2032	23.11%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2811	\$1.6000	\$2.64	48.53%	\$1.36	39.39%	21/01/2032	17.66%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7727	\$2.2100	\$2.64	67.15%	\$0.87	16.29%	12/03/2025	27.67%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.2010	\$1.5000	\$2.64	45.49%	\$1.44	43.18%	21/01/2032	16.68%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1801	\$2.5100	\$5.19	42.01%	\$3.01	51.64%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3520	\$2.7000	\$5.19	45.32%	\$2.84	47.98%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9625	\$3.4000	\$5.19	57.08%	\$2.23	34.49%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7495	\$7.7600	\$12.22	55.23%	\$5.47	36.50%	26/05/2026	2.01%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8844	\$6.7600	\$12.22	48.15%	\$6.34	44.68%	15/03/2023	1.74%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2763	\$4.9100	\$12.22	34.99%	\$7.94	59.82%	25/09/2025	1.38%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8491	\$5.3300	\$12.22	39.68%	\$7.37	56.38%	15/03/2023	1.49%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1191	\$6.7300	\$12.22	50.07%	\$6.10	44.93%	26/02/2025	1.80%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3851	\$9.2200	\$14.46	57.99%	\$6.07	36.24%	14/07/2022	12.59%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.8915	\$5.3800	\$14.46	33.83%	\$9.57	62.79%	14/07/2022	8.00%	Pay down loan
REAJOA	REA GROUP LTD	\$57.1914	\$62.8600	\$143.45	39.87%	\$86.26	56.18%	05/07/2024	1.52%	Pay to investor
REAJOB	REA GROUP LTD	\$44.0432	\$48.4100	\$143.45	30.70%	\$99.41	66.25%	05/07/2024	1.32%	Pay to investor
REAJOC	REA GROUP LTD	\$108.0223	\$124.1200	\$143.45	75.30%	\$35.43	13.48%	26/05/2026	3.70%	Pay to investor
REAJOD	REA GROUP LTD	\$72.0183	\$82.7500	\$143.45	50.20%	\$71.43	42.31%	26/05/2026	1.83%	Pay to investor
REHJOA	REECE LTD	\$8.7202	\$10.0300	\$20.56	42.41%	\$11.84	51.22%	05/07/2024	1.52%	Pay to investor
REHJOB	REECE LTD	\$5.6620	\$6.2300	\$20.56	27.54%	\$14.90	69.70%	05/07/2024	1.21%	Pay to investor
REHJOC	REECE LTD	\$13.9216	\$16.0000	\$20.56	67.71%	\$6.64	22.18%	21/01/2032	2.71%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.5153	\$56.9000	\$64.55	76.71%	\$15.03	11.85%	18/04/2024	10.08%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.1093	\$44.9400	\$64.55	60.59%	\$25.44	30.38%	30/11/2023	5.96%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.3216	\$46.5200	\$64.55	65.56%	\$22.23	27.93%	05/07/2024	6.82%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.4587	\$38.9700	\$64.55	54.93%	\$29.09	39.63%	05/07/2024	5.21%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.5152	\$31.6200	\$64.55	42.63%	\$37.03	51.01%	12/03/2025	4.09%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.4491	\$51.0700	\$64.55	68.86%	\$20.10	20.88%	15/03/2023	7.54%	Pay to investor
RHC SO3	RAMSAY HEALTH CARE LTD	\$25.1255	\$27.6200	\$64.55	38.92%	\$39.42	57.21%	30/11/2023	3.84%	Pay down loan
RHC SO4	RAMSAY HEALTH CARE LTD	\$36.1755	\$39.7600	\$64.55	56.04%	\$28.37	38.40%	26/02/2025	5.34%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.9394	\$72.4900	\$114.61	57.53%	\$48.67	36.75%	12/03/2025	26.24%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9334	\$84.2100	\$114.61	64.51%	\$40.68	26.52%	12/03/2025	31.40%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.8434	\$56.7700	\$114.61	43.49%	\$64.77	50.47%	12/03/2025	19.72%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4421	\$65.3400	\$114.61	51.86%	\$55.17	42.99%	20/07/2023	23.15%	Pay to investor
RIO SO3	RIO TINTO LTD	\$17.5708	\$19.3100	\$114.61	15.33%	\$97.04	83.15%	15/03/2023	13.16%	Pay down loan
RIO SO4	RIO TINTO LTD	\$39.9999	\$43.9600	\$114.61	34.90%	\$74.61	61.64%	05/07/2024	17.12%	Pay down loan
RIO SO5	RIO TINTO LTD	\$3.0638	\$3.3700	\$114.61	2.67%	\$111.55	97.06%	26/02/2025	11.45%	Pay down loan



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RIOS06	RIO TINTO LTD	\$53.6235	\$58.9400	\$114.61	46.79%	\$60.99	48.57%	26/02/2025	20.94%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0766	\$1.3400	\$1.81	59.65%	\$0.73	25.76%	26/05/2026	9.61%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8807	\$1.1000	\$1.81	48.79%	\$0.92	39.06%	21/01/2032	7.57%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$2.6372	\$3.0300	\$5.21	50.62%	\$2.57	41.84%	05/07/2024	5.05%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.1528	\$2.4700	\$5.21	41.32%	\$3.06	52.59%	05/07/2024	4.25%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$1.8837	\$2.1600	\$5.21	36.16%	\$3.33	58.54%	05/07/2024	3.91%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.6076	\$1.8500	\$5.21	30.86%	\$3.60	64.49%	12/03/2025	3.61%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.7823	\$3.2000	\$4.11	67.70%	\$1.33	22.14%	21/01/2032	11.16%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1718	\$2.5000	\$4.11	52.84%	\$1.94	39.17%	21/01/2032	7.65%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4031	\$1.6200	\$4.11	34.14%	\$2.71	60.58%	12/03/2025	5.47%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2936	\$1.4900	\$4.11	31.47%	\$2.82	63.75%	12/03/2025	5.26%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0729	\$1.2400	\$4.11	26.10%	\$3.04	69.83%	12/03/2025	4.88%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2829	\$1.4700	\$2.96	43.34%	\$1.68	50.34%	25/09/2025	8.35%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0917	\$2.4000	\$2.96	70.67%	\$0.87	18.92%	21/01/2032	16.12%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9562	\$1.1000	\$2.96	32.30%	\$2.00	62.84%	12/03/2025	6.99%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.1012	\$1.2700	\$2.96	37.20%	\$1.86	57.09%	12/03/2025	7.53%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4810	\$1.7100	\$2.96	50.03%	\$1.48	42.23%	26/05/2026	9.47%	Pay down loan
SEKJOA	SEEK LTD	\$10.7870	\$11.8600	\$28.31	38.10%	\$17.52	58.11%	18/04/2024	2.28%	Pay to investor
SEKJOB	SEEK LTD	\$7.1445	\$8.2100	\$28.31	25.24%	\$21.17	71.00%	26/02/2025	1.89%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.4864	\$37.3300	\$63.23	51.38%	\$30.74	40.96%	18/04/2024	8.24%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7319	\$19.4900	\$63.23	28.04%	\$45.50	69.18%	26/02/2025	5.57%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3042	\$37.7000	\$63.23	54.25%	\$28.93	40.38%	26/02/2025	8.75%	Pay down loan
SGPJOA	STOCKLAND	\$1.6308	\$1.8700	\$4.08	39.97%	\$2.45	54.17%	30/11/2023	10.33%	Pay to investor
SGPJOB	STOCKLAND	\$2.3520	\$2.7000	\$4.08	57.65%	\$1.73	33.82%	25/09/2025	14.64%	Pay to investor
SGPJOC	STOCKLAND	\$1.9116	\$2.2000	\$4.08	46.85%	\$2.17	46.08%	21/01/2032	11.67%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1528	\$2.4800	\$3.55	60.64%	\$1.40	30.14%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4308	\$1.6400	\$3.55	40.30%	\$2.12	53.80%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2112	\$1.4000	\$3.55	34.12%	\$2.34	60.56%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0454	\$16.5400	\$38.36	39.22%	\$23.31	56.88%	18/04/2024	3.90%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.2435	\$22.1100	\$38.36	50.17%	\$19.12	42.36%	25/09/2025	4.76%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.6288	\$26.0000	\$38.36	58.99%	\$15.73	32.22%	21/01/2032	5.78%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6577	\$15.0100	\$38.36	35.60%	\$24.70	60.87%	14/07/2022	3.68%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9131	\$8.7000	\$38.36	20.63%	\$30.45	77.32%	26/02/2025	2.99%	Pay down loan
SLCJOA	SUPERLOOP LTD	\$0.5306	\$0.6400	\$1.06	50.29%	\$0.52	39.34%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8866	\$1.0200	\$1.51	58.72%	\$0.62	32.45%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0177	\$1.2700	\$1.51	67.40%	\$0.49	15.89%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6606	\$0.8300	\$1.51	43.75%	\$0.85	45.03%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2512	\$1.4400	\$4.17	30.00%	\$2.92	65.47%	14/07/2022	4.15%	Pay down loan
STOJOA	SANTOS LTD	\$2.9934	\$3.4400	\$7.45	40.18%	\$4.46	53.83%	25/09/2025	3.15%	Pay to investor
STOJOB	SANTOS LTD	\$4.4337	\$5.1000	\$7.45	59.51%	\$3.02	31.54%	12/03/2025	4.65%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.1435	\$45.2300	\$65.70	62.62%	\$24.56	31.16%	18/04/2024	6.20%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.9344	\$34.4000	\$65.70	45.56%	\$35.77	47.64%	25/09/2025	4.26%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.1455	\$24.3400	\$65.70	33.71%	\$43.55	62.95%	26/02/2025	3.50%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.2575	\$35.4500	\$65.70	49.10%	\$33.44	46.04%	26/02/2025	4.55%	Pay down loan



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SULJOB	SUPER RETAIL GROUP LTD	\$4.3315	\$5.1900	\$12.14	35.68%	\$7.81	57.25%	12/03/2025	11.27%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8831	\$7.5700	\$11.26	61.13%	\$4.38	32.77%	12/03/2025	16.91%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9714	\$6.8600	\$11.26	53.03%	\$5.29	39.08%	12/03/2025	13.99%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3765	\$7.3300	\$11.26	56.63%	\$4.88	34.90%	12/03/2025	15.15%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3001	\$6.0900	\$11.26	47.07%	\$5.96	45.91%	12/03/2025	12.42%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3204	\$4.9600	\$11.26	38.37%	\$6.94	55.95%	12/03/2025	10.66%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0457	\$4.6500	\$11.26	35.93%	\$7.21	58.70%	25/09/2025	10.26%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.8057	\$6.3800	\$11.26	51.56%	\$5.45	43.34%	26/02/2025	13.57%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1739	\$0.2300	\$0.68	25.57%	\$0.51	66.18%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2251	\$0.2900	\$0.68	33.10%	\$0.45	57.35%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.6167	\$3.9800	\$8.71	41.52%	\$5.09	54.31%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1382	\$2.4600	\$8.71	24.55%	\$6.57	71.76%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5955	\$2.9800	\$8.71	29.80%	\$6.11	65.79%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1472	\$3.6200	\$8.71	36.13%	\$5.56	58.44%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.1003	\$3.5700	\$8.71	35.59%	\$5.61	59.01%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4243	\$1.5700	\$8.71	16.35%	\$7.29	81.97%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6910	\$3.0900	\$5.20	51.75%	\$2.51	40.58%	12/03/2025	5.78%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1780	\$1.3600	\$5.20	22.65%	\$4.02	73.85%	12/03/2025	3.61%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9492	\$2.2400	\$5.20	37.48%	\$3.25	56.92%	12/03/2025	4.46%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2743	\$1.4000	\$5.20	24.51%	\$3.93	73.08%	26/02/2025	3.69%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3798	\$5.9100	\$12.95	41.54%	\$7.57	54.36%	15/03/2023	4.82%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7281	\$8.4900	\$12.95	59.68%	\$5.22	34.44%	15/03/2023	6.99%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4485	\$9.7100	\$12.95	65.24%	\$4.50	25.02%	25/09/2025	8.11%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3276	\$1.5100	\$4.05	32.78%	\$2.72	62.72%	25/09/2025	5.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2356	\$2.4600	\$4.05	55.20%	\$1.81	39.26%	17/08/2022	8.82%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7385	\$1.9100	\$4.05	42.93%	\$2.31	52.84%	15/03/2023	6.92%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4918	\$1.7000	\$4.05	36.83%	\$2.56	58.02%	15/03/2023	6.25%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4026	\$2.6500	\$4.05	59.32%	\$1.65	34.57%	15/03/2023	9.71%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8113	\$2.0600	\$4.05	44.72%	\$2.24	49.14%	15/03/2023	7.15%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1718	\$2.5000	\$4.05	53.62%	\$1.88	38.27%	21/01/2032	8.52%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5673	\$1.7200	\$4.05	38.70%	\$2.48	57.53%	15/03/2023	6.44%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1140	\$1.2700	\$4.05	27.51%	\$2.94	68.64%	15/03/2023	5.45%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4952	\$2.7400	\$10.21	24.44%	\$7.71	73.16%	05/07/2024	1.80%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3821	\$6.1800	\$10.21	52.71%	\$4.83	39.47%	05/07/2024	2.88%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7418	\$4.3000	\$5.85	63.96%	\$2.11	26.50%	25/09/2025	7.35%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0642	\$3.5200	\$5.85	52.38%	\$2.79	39.83%	26/05/2026	5.56%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7379	\$5.4400	\$10.67	44.40%	\$5.93	49.02%	26/02/2025	4.72%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.1625	\$45.0000	\$91.09	42.99%	\$51.93	50.60%	21/01/2032	6.61%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.5848	\$34.7100	\$91.09	34.67%	\$59.51	61.89%	12/03/2025	5.77%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6981	\$0.7700	\$2.20	31.73%	\$1.50	65.00%	05/07/2024	6.86%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8734	\$1.0000	\$2.20	39.70%	\$1.33	54.55%	05/07/2024	7.76%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1605	\$1.3300	\$2.20	52.75%	\$1.04	39.55%	12/03/2025	9.91%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.0324	\$37.9600	\$65.00	50.82%	\$31.97	41.60%	12/03/2025	10.09%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.5270	\$31.6300	\$65.00	42.35%	\$37.47	51.34%	12/03/2025	8.61%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-Feb-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
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0216	\$25.3000	\$65.00	33.88%	\$42.98	61.08%	12/03/2025	7.51%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.1625	\$45.0000	\$65.00	60.25%	\$25.84	30.77%	21/01/2032	12.49%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2111	\$33.5600	\$65.00	44.94%	\$35.79	48.37%	25/09/2025	9.02%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.1820	\$23.2800	\$65.00	32.59%	\$43.82	64.18%	12/03/2025	7.36%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0994	\$3.8700	\$7.36	42.11%	\$4.26	47.42%	18/04/2024	5.63%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3681	\$2.9600	\$7.36	32.18%	\$4.99	59.78%	12/03/2025	4.81%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8018	\$0.9200	\$3.83	20.93%	\$3.03	75.98%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6602	\$0.7600	\$3.83	17.24%	\$3.17	80.16%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.22	42.93%	\$1.27	50.45%	18/04/2024	12.23%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5673	\$0.6200	\$2.22	25.55%	\$1.65	72.07%	17/08/2022	9.38%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9318	\$14.2200	\$21.52	60.09%	\$8.59	33.92%	30/11/2023	13.74%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2558	\$19.3100	\$21.52	80.18%	\$4.26	10.27%	12/03/2025	27.67%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8049	\$9.8500	\$21.52	40.91%	\$12.72	54.23%	12/03/2025	9.28%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1653	\$12.2700	\$21.52	51.88%	\$10.35	42.98%	26/02/2025	11.40%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7043	\$8.6200	\$21.52	35.80%	\$13.82	59.94%	12/03/2025	8.54%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3607	\$10.4800	\$21.52	43.50%	\$12.16	51.30%	12/03/2025	9.70%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5472	\$8.4500	\$21.52	35.07%	\$13.97	60.73%	25/09/2025	8.44%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8848	\$15.5400	\$21.52	64.52%	\$7.64	27.79%	26/05/2026	15.45%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5858	\$7.2400	\$19.16	34.37%	\$12.57	62.21%	14/07/2022	5.88%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3592	\$6.1600	\$19.16	27.97%	\$13.80	67.85%	25/09/2025	5.36%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2006	\$0.2200	\$5.19	3.87%	\$4.99	95.76%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4169	\$3.9300	\$5.19	65.84%	\$1.77	24.28%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6284	\$3.0200	\$5.19	50.64%	\$2.56	41.81%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.1882	\$36.9900	\$53.72	59.92%	\$21.53	31.14%	25/09/2025	17.56%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2343	\$28.8400	\$53.72	48.84%	\$27.49	46.31%	17/08/2022	13.75%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3515	\$19.0700	\$53.72	32.30%	\$36.37	64.50%	15/03/2023	10.39%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.5156	\$20.1300	\$53.72	32.61%	\$36.20	62.53%	25/09/2025	10.44%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5544	\$11.6000	\$53.72	19.65%	\$43.17	78.41%	05/07/2024	8.76%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2484	\$1.3700	\$53.72	2.32%	\$52.47	97.45%	26/02/2025	7.20%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5880	\$0.7400	\$2.83	20.78%	\$2.24	73.85%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4276	\$0.5300	\$2.83	15.11%	\$2.40	81.27%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6674	\$0.8300	\$2.83	23.58%	\$2.16	70.67%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4015	\$1.7600	\$2.83	49.52%	\$1.43	37.81%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7261	\$0.8000	\$1.50	48.41%	\$0.77	46.67%	15/03/2023	9.05%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5945	\$0.6500	\$1.50	39.63%	\$0.91	56.67%	15/03/2023	7.73%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4145	\$7.3700	\$11.78	54.45%	\$5.37	37.44%	25/09/2025	9.32%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1823	\$4.8100	\$11.78	35.50%	\$7.60	59.17%	12/03/2025	6.58%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9204	\$5.6500	\$11.78	41.77%	\$6.86	52.04%	26/05/2026	7.29%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2067	\$28.8000	\$35.05	74.77%	\$8.84	17.83%	17/08/2022	12.21%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.6924	\$16.1600	\$35.05	41.92%	\$20.36	53.89%	12/03/2025	5.31%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0388	\$20.3700	\$35.05	51.47%	\$17.01	41.88%	12/03/2025	6.35%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9008	\$22.9700	\$35.05	59.63%	\$14.15	34.47%	15/03/2023	7.63%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2121	\$24.8600	\$35.05	63.37%	\$12.84	29.07%	26/05/2026	8.41%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4044	\$20.0000	\$35.05	49.66%	\$17.65	42.94%	21/01/2032	6.12%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-Feb-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WOWSO4	WOOLWORTHS LTD	\$10.5885	\$11.6400	\$35.05	30.21%	\$24.46	66.79%	26/02/2025	4.42%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6203	\$15.6600	\$26.27	51.85%	\$12.65	40.39%	12/03/2025	4.47%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8288	\$12.4400	\$26.27	41.22%	\$15.44	52.65%	12/03/2025	3.66%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5527	\$9.8300	\$26.27	32.56%	\$17.72	62.58%	25/09/2025	3.19%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6700	\$13.4100	\$26.27	44.42%	\$14.60	48.95%	12/03/2025	3.87%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0417	\$10.3900	\$26.27	34.42%	\$17.23	60.45%	25/09/2025	3.28%	Pay down loan
XROJOA	XERO LTD	\$50.6545	\$60.7300	\$111.45	45.45%	\$60.80	45.51%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.2729	\$89.0500	\$111.45	66.64%	\$37.18	20.10%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.2031	\$70.9800	\$111.45	53.12%	\$52.25	36.31%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8524	\$5.3300	\$7.54	64.36%	\$2.69	29.31%	30/11/2023	25.15%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4043	\$5.0600	\$7.54	58.41%	\$3.14	32.89%	12/03/2025	21.55%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8538	\$4.4300	\$7.54	51.11%	\$3.69	41.25%	12/03/2025	18.34%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1183	\$2.3300	\$7.54	28.09%	\$5.42	69.10%	12/03/2025	12.47%	Pay down loan
Z1PJOC	ZIP CO LIMITED	\$2.0817	\$2.6000	\$3.00	69.39%	\$0.92	13.33%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.6013	\$2.0000	\$3.00	53.38%	\$1.40	33.33%	21/01/2032	0.00%	Pay to investor

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