



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-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	\$3.4491	\$4.1400	\$5.48	62.94%	\$2.03	24.45%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5894	\$3.1000	\$5.48	47.25%	\$2.89	43.43%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1544	\$2.5900	\$5.48	39.31%	\$3.33	52.74%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5763	\$5.2500	\$7.27	62.95%	\$2.69	27.79%	21/01/2032	27.84%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2272	\$6.0000	\$7.27	71.90%	\$2.04	17.47%	21/01/2032	36.71%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0498	\$4.6500	\$7.27	55.71%	\$3.22	36.04%	26/05/2026	23.29%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0442	\$3.5000	\$7.27	41.87%	\$4.23	51.86%	21/01/2032	17.75%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8297	\$4.2100	\$7.27	52.68%	\$3.44	42.09%	26/02/2025	21.80%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6596	\$3.3300	\$9.90	26.86%	\$7.24	66.36%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9001	\$3.6200	\$9.90	29.29%	\$7.00	63.43%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6022	\$1.9200	\$9.90	16.18%	\$8.30	80.61%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6050	\$4.5000	\$9.90	36.41%	\$6.30	54.55%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8066	\$6.0000	\$9.90	48.55%	\$5.09	39.39%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6092	\$16.0500	\$32.16	45.43%	\$17.55	50.09%	05/07/2024	4.27%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7664	\$13.5100	\$32.16	36.59%	\$20.39	57.99%	25/09/2025	3.68%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7359	\$18.0700	\$40.81	38.56%	\$25.07	55.72%	25/09/2025	1.64%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9449	\$21.7600	\$40.81	46.42%	\$21.87	46.68%	25/09/2025	1.88%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8142	\$22.7600	\$40.81	48.55%	\$21.00	44.23%	26/05/2026	1.95%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.3187	\$35.9700	\$40.81	76.74%	\$9.49	11.86%	30/11/2023	4.32%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.1261	\$30.0000	\$40.81	64.02%	\$14.68	26.49%	21/01/2032	2.79%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4619	\$15.4700	\$40.81	32.99%	\$27.35	62.09%	12/03/2025	1.50%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.3935	\$24.5700	\$36.64	58.39%	\$15.25	32.94%	25/09/2025	2.62%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1148	\$19.6500	\$36.64	46.71%	\$19.53	46.37%	25/09/2025	2.05%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7439	\$4.3000	\$6.93	54.02%	\$3.19	37.95%	25/09/2025	8.95%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9746	\$3.4200	\$6.93	42.92%	\$3.96	50.65%	12/03/2025	7.21%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4702	\$13.1800	\$16.29	70.41%	\$4.82	19.09%	12/03/2025	12.96%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6299	\$9.4800	\$16.29	52.98%	\$7.66	41.80%	30/11/2023	8.16%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1083	\$8.1700	\$16.29	43.64%	\$9.18	49.85%	12/03/2025	6.80%	Pay to investor
AMPJOA	AMP LTD	\$0.5883	\$0.6700	\$1.07	54.98%	\$0.48	37.38%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5207	\$0.6000	\$1.07	48.66%	\$0.55	43.93%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4744	\$0.5400	\$1.07	44.34%	\$0.60	49.53%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6654	\$0.7600	\$1.07	62.19%	\$0.40	28.97%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7249	\$17.2700	\$26.90	58.46%	\$11.18	35.80%	05/07/2024	9.16%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7270	\$25.4200	\$27.71	82.02%	\$4.98	8.26%	25/09/2025	28.50%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.8847	\$20.0000	\$27.71	64.54%	\$9.83	27.82%	21/01/2032	14.45%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2046	\$14.5000	\$27.71	47.65%	\$14.51	47.67%	26/02/2025	9.79%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0122	\$12.3200	\$27.71	39.74%	\$16.70	55.54%	12/03/2025	8.50%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9110	\$11.0800	\$27.71	35.77%	\$17.80	60.01%	12/03/2025	7.98%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8097	\$9.8500	\$27.71	31.79%	\$18.90	64.45%	12/03/2025	7.51%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7712	\$15.4000	\$27.71	49.70%	\$13.94	44.42%	26/05/2026	10.19%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3974	\$11.4300	\$27.71	37.52%	\$17.31	58.75%	12/03/2025	8.20%	Pay down loan
APAJOA	APA GROUP	\$5.6778	\$6.8000	\$10.03	56.61%	\$4.35	32.20%	21/01/2032	11.95%	Pay to investor
APAJOB	APA GROUP	\$4.7438	\$5.6900	\$10.03	47.30%	\$5.29	43.27%	26/05/2026	9.84%	Pay to investor
APXJOA	APPEN LTD	\$6.7532	\$7.7600	\$8.99	75.12%	\$2.24	13.68%	26/05/2026	4.47%	Pay to investor



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APXJOB	APPEN LTD	\$4.3560	\$5.0000	\$8.99	48.45%	\$4.63	44.38%	21/01/2032	2.16%	Pay to investor
APXJOC	APPEN LTD	\$5.8521	\$6.7200	\$8.99	65.10%	\$3.14	25.25%	26/05/2026	3.19%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4627	\$15.4600	\$46.27	29.10%	\$32.81	66.59%	05/07/2024	2.07%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3093	\$21.0300	\$46.27	39.57%	\$27.96	54.55%	05/07/2024	2.43%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7439	\$4.3000	\$10.39	36.03%	\$6.65	58.61%	25/09/2025	4.21%	Pay to investor
ASXJOA	ASX LTD	\$49.5406	\$56.8900	\$83.41	59.39%	\$33.87	31.79%	26/05/2026	6.60%	Pay to investor
ASXJOB	ASX LTD	\$40.5295	\$46.5400	\$83.41	48.59%	\$42.88	44.20%	26/05/2026	5.21%	Pay to investor
ASXS04	ASX LTD	\$45.6702	\$50.1700	\$83.41	54.75%	\$37.74	39.85%	26/02/2025	5.92%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2738	\$1.4000	\$3.28	38.84%	\$2.01	57.32%	18/04/2024	9.36%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0356	\$1.1900	\$2.06	50.27%	\$1.02	42.23%	12/03/2025	8.11%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2008	\$1.3800	\$2.06	58.29%	\$0.86	33.01%	12/03/2025	9.67%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8593	\$0.9900	\$2.06	41.71%	\$1.20	51.94%	12/03/2025	6.92%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9254	\$2.2100	\$3.69	52.18%	\$1.76	40.11%	25/09/2025	16.32%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4603	\$2.8300	\$3.69	66.67%	\$1.23	23.31%	25/09/2025	23.42%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7424	\$2.0000	\$3.69	47.22%	\$1.95	45.80%	21/01/2032	14.79%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3081	\$4.9500	\$7.15	60.25%	\$2.84	30.77%	05/07/2024	7.04%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1043	\$2.4200	\$7.15	29.43%	\$5.05	66.15%	05/07/2024	3.96%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2109	\$5.7200	\$9.29	56.09%	\$4.08	38.43%	18/04/2024	20.23%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5169	\$5.1900	\$9.29	48.62%	\$4.77	44.13%	12/03/2025	17.28%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3037	\$3.7900	\$9.29	35.56%	\$5.99	59.20%	12/03/2025	13.78%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0445	\$6.9400	\$9.29	65.06%	\$3.25	25.30%	12/03/2025	25.42%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7530	\$3.1600	\$9.29	29.63%	\$6.54	65.98%	12/03/2025	12.62%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8572	\$2.2200	\$5.26	35.31%	\$3.40	57.79%	26/02/2025	2.94%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6925	\$3.2300	\$5.26	51.19%	\$2.57	38.59%	26/02/2025	3.89%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3955	\$4.0700	\$5.26	64.55%	\$1.86	22.62%	26/02/2025	5.36%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.3837	\$28.0000	\$48.28	50.50%	\$23.90	42.00%	21/01/2032	16.88%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5237	\$17.0600	\$48.28	32.15%	\$32.76	64.66%	12/03/2025	12.31%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8376	\$12.3400	\$48.28	22.45%	\$37.44	74.44%	12/03/2025	10.77%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0794	\$33.1000	\$48.28	60.23%	\$19.20	31.44%	12/03/2025	21.01%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.4640	\$38.0900	\$48.28	69.31%	\$14.82	21.11%	12/03/2025	27.22%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4058	\$24.3700	\$48.28	44.34%	\$26.87	49.52%	12/03/2025	15.01%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.2914	\$17.4000	\$48.28	31.67%	\$32.99	63.96%	12/03/2025	12.23%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.8745	\$22.6300	\$48.28	41.17%	\$28.41	53.13%	12/03/2025	14.20%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5253	\$0.5800	\$48.28	1.09%	\$47.75	98.80%	12/03/2025	8.45%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3583	\$12.9300	\$48.28	23.53%	\$36.92	73.22%	25/09/2025	10.92%	Pay down loan
BHPSO3	BHP GROUP LTD	\$22.0815	\$24.7000	\$48.28	45.74%	\$26.20	48.84%	26/05/2026	15.40%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5508	\$8.2900	\$48.28	15.64%	\$40.73	82.83%	15/03/2023	9.90%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.5379	\$17.0700	\$48.28	32.18%	\$32.74	64.64%	05/07/2024	12.32%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6142	\$0.7700	\$1.70	36.13%	\$1.09	54.71%	30/11/2023	2.76%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7712	\$0.9600	\$1.70	45.36%	\$0.93	43.53%	12/03/2025	3.23%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.8508	\$61.8400	\$89.11	60.43%	\$35.26	30.60%	05/07/2024	2.01%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.8341	\$35.4100	\$89.11	34.60%	\$58.28	60.26%	12/03/2025	1.22%	Pay to investor
BLDJOA	BORAL LTD	\$0.8620	\$0.9900	\$3.93	21.93%	\$3.07	74.81%	12/03/2025	175.03%	Pay to investor
BLDJOB	BORAL LTD	\$2.6742	\$3.0800	\$3.93	68.05%	\$1.26	21.63%	25/09/2025	427.62%	Pay to investor



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BLDJOC	BORAL LTD	\$2.1761	\$2.5000	\$3.93	55.37%	\$1.75	36.39%	25/09/2025	306.17%	Pay to investor
BLDJOF	BORAL LTD	\$0.9908	\$1.1400	\$3.93	25.21%	\$2.94	70.99%	12/03/2025	182.70%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3560	\$5.0000	\$8.26	52.74%	\$3.90	39.47%	21/01/2032	9.99%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4356	\$2.8000	\$8.26	29.49%	\$5.82	66.10%	12/03/2025	6.70%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7489	\$4.1100	\$8.26	45.39%	\$4.51	50.24%	26/02/2025	8.65%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2350	\$3.5600	\$8.26	39.16%	\$5.03	56.90%	26/02/2025	7.76%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4712	\$5.1400	\$8.26	54.13%	\$3.79	37.77%	12/03/2025	10.29%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5899	\$3.9400	\$8.26	43.46%	\$4.67	52.30%	12/03/2025	8.35%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0839	\$8.8900	\$29.84	27.09%	\$21.76	70.21%	30/11/2023	1.22%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8135	\$10.1200	\$29.84	29.54%	\$21.03	66.09%	12/03/2025	1.26%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9755	\$17.2000	\$29.84	50.19%	\$14.86	42.36%	25/09/2025	1.78%	Pay to investor
BWXJOB	BWX LTD	\$1.7627	\$2.1100	\$3.75	47.01%	\$1.99	43.73%	12/03/2025	2.06%	Pay to investor
BWXJOC	BWX LTD	\$2.1129	\$2.5300	\$3.75	56.34%	\$1.64	32.53%	05/07/2024	2.50%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2272	\$6.0000	\$9.57	54.62%	\$4.34	37.30%	21/01/2032	6.26%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.2677	\$9.0900	\$9.57	86.39%	\$1.30	5.02%	15/03/2023	20.86%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9941	\$6.8800	\$9.57	62.63%	\$3.58	28.11%	20/07/2023	7.60%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7826	\$5.2500	\$9.57	49.97%	\$4.79	45.14%	15/03/2023	5.67%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8428	\$6.4200	\$9.57	61.05%	\$3.73	32.92%	26/02/2025	7.29%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7304	\$6.2900	\$9.57	59.88%	\$3.84	34.27%	26/02/2025	7.08%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3087	\$12.9900	\$22.04	51.31%	\$10.73	41.06%	05/07/2024	4.43%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0112	\$10.3400	\$22.04	40.89%	\$13.03	53.09%	26/05/2026	3.65%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.1599	\$37.0900	\$100.78	32.90%	\$67.62	63.20%	25/09/2025	5.18%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.4784	\$86.6600	\$100.78	76.88%	\$23.30	14.01%	26/05/2026	15.02%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.7353	\$72.4000	\$100.78	64.23%	\$36.04	28.16%	26/05/2026	9.71%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.9929	\$51.6200	\$100.78	46.63%	\$53.79	48.78%	15/03/2023	6.51%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.0116	\$66.0000	\$100.78	58.55%	\$41.77	34.51%	21/01/2032	8.38%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.6873	\$45.7900	\$100.78	41.36%	\$59.09	54.56%	18/04/2024	5.92%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.5426	\$43.1100	\$100.78	38.24%	\$62.24	57.22%	12/03/2025	5.62%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.8341	\$33.8700	\$100.78	30.60%	\$69.95	66.39%	15/03/2023	5.00%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.8099	\$57.9500	\$100.78	51.41%	\$48.97	42.50%	26/05/2026	7.15%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.6776	\$40.3000	\$100.78	36.39%	\$64.10	60.01%	30/11/2023	5.46%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.3083	\$39.4900	\$100.78	35.04%	\$65.47	60.82%	12/03/2025	5.35%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.7428	\$37.0700	\$100.78	33.48%	\$67.04	63.22%	26/02/2025	5.22%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$21.1438	\$25.3400	\$32.65	64.76%	\$11.51	22.39%	30/11/2023	6.26%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7271	\$17.6500	\$32.65	45.11%	\$17.92	45.94%	30/11/2023	4.02%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9245	\$20.2800	\$32.65	51.84%	\$15.73	37.89%	12/03/2025	4.58%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4625	\$0.5500	\$1.02	45.57%	\$0.55	45.81%	12/03/2025	9.05%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3250	\$0.3900	\$1.02	32.02%	\$0.69	61.58%	05/07/2024	7.25%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0955	\$2.4100	\$6.37	32.90%	\$4.27	62.17%	05/07/2024	4.68%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6003	\$2.9900	\$6.37	40.82%	\$3.77	53.06%	05/07/2024	5.31%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4181	\$7.3700	\$16.85	38.09%	\$10.43	56.26%	25/09/2025	3.74%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4444	\$12.0000	\$16.85	61.98%	\$6.41	28.78%	21/01/2032	6.08%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3360	\$5.2000	\$8.05	53.86%	\$3.71	35.40%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5048	\$4.2000	\$8.05	43.54%	\$4.55	47.83%	21/01/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CIAJOA	CHAMPION IRON LTD	\$2.2161	\$2.6600	\$7.06	31.39%	\$4.84	62.32%	25/09/2025	2.29%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5048	\$4.2000	\$7.06	49.64%	\$3.56	40.51%	21/01/2032	3.12%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2030	\$1.4500	\$7.06	17.04%	\$5.86	79.46%	05/07/2024	1.89%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9472	\$1.1400	\$7.06	13.42%	\$6.11	83.85%	05/07/2024	1.81%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0016	\$3.6000	\$7.06	42.52%	\$4.06	49.01%	26/05/2026	2.73%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7120	\$10.0000	\$15.89	54.83%	\$7.18	37.07%	21/01/2032	14.21%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0610	\$15.0000	\$15.89	82.20%	\$2.83	5.60%	26/05/2026	36.06%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5184	\$12.0800	\$15.89	66.20%	\$5.37	23.98%	12/03/2025	18.99%	Pay to investor
COHJOA	COCHLEAR LTD	\$134.9209	\$148.2100	\$195.67	68.95%	\$60.75	24.26%	30/11/2023	4.20%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.9224	\$104.4200	\$195.67	46.47%	\$104.75	46.63%	25/09/2025	2.43%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.0604	\$113.2100	\$195.67	52.67%	\$92.61	42.14%	18/04/2024	2.75%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.6281	\$170.6900	\$195.67	75.96%	\$47.04	12.77%	12/03/2025	5.42%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.1700	\$91.3600	\$195.67	42.51%	\$112.50	53.31%	14/07/2022	2.27%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.1296	\$149.5400	\$195.67	69.57%	\$59.54	23.58%	26/02/2025	4.28%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6597	\$11.7100	\$16.39	65.04%	\$5.73	28.55%	30/11/2023	10.65%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1100	\$9.3100	\$16.39	49.48%	\$8.28	43.20%	26/05/2026	7.37%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5009	\$12.0700	\$16.39	64.07%	\$5.89	26.36%	18/04/2024	10.36%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3659	\$13.5800	\$16.39	75.45%	\$4.02	17.14%	26/02/2025	15.16%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2094	\$4.8300	\$22.78	18.48%	\$18.57	78.80%	12/03/2025	2.48%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2091	\$8.2800	\$22.78	31.65%	\$15.57	63.65%	12/03/2025	2.95%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6400	\$7.2900	\$22.78	29.15%	\$16.14	68.00%	14/07/2022	2.85%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0425	\$6.6400	\$22.78	26.53%	\$16.74	70.85%	26/02/2025	2.75%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.9191	\$7.9500	\$22.78	30.37%	\$15.86	65.10%	26/02/2025	2.90%	Pay down loan
CSLJOA	CSL LTD	\$166.5523	\$182.9500	\$253.71	65.65%	\$87.16	27.89%	15/03/2023	3.37%	Pay to investor
CSLJOB	CSL LTD	\$81.6192	\$89.6600	\$253.71	32.17%	\$172.09	64.66%	15/03/2023	1.71%	Pay to investor
CSLJOC	CSL LTD	\$148.3986	\$163.0100	\$253.71	58.49%	\$105.31	35.75%	15/03/2023	2.79%	Pay to investor
CSLJOD	CSL LTD	\$128.5574	\$141.2100	\$253.71	50.67%	\$125.15	44.34%	05/07/2024	2.35%	Pay to investor
CSLJOF	CSL LTD	\$152.8776	\$175.5700	\$253.71	60.26%	\$100.83	30.80%	26/05/2026	2.91%	Pay to investor
CSLJOY	CSL LTD	\$181.6939	\$199.5900	\$253.71	71.61%	\$72.02	21.33%	20/07/2023	4.08%	Pay to investor
CSLSO1	CSL LTD	\$168.1075	\$193.0600	\$253.71	66.26%	\$85.60	23.91%	25/09/2025	3.43%	Pay down loan
CSLSO2	CSL LTD	\$88.0953	\$96.7700	\$253.71	34.72%	\$165.61	61.86%	15/03/2023	1.77%	Pay down loan
CSLSO3	CSL LTD	\$117.9987	\$129.6200	\$253.71	46.51%	\$135.71	48.91%	05/07/2024	2.17%	Pay down loan
CSLSO4	CSL LTD	\$137.3522	\$157.7400	\$253.71	54.14%	\$116.36	37.83%	12/03/2025	2.53%	Pay down loan
CSRJOA	CSR LTD	\$2.4592	\$2.8200	\$5.79	42.47%	\$3.33	51.30%	18/04/2024	11.26%	Pay to investor
CSRJOB	CSR LTD	\$1.9521	\$2.2500	\$5.79	33.72%	\$3.84	61.14%	12/03/2025	9.77%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5194	\$13.1400	\$23.44	44.88%	\$12.92	43.94%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4155	\$10.5100	\$23.44	35.90%	\$15.02	55.16%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0582	\$5.8100	\$12.41	40.76%	\$7.35	53.18%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2160	\$8.2900	\$12.41	58.15%	\$5.19	33.20%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6005	\$6.4400	\$12.41	45.13%	\$6.81	48.11%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3463	\$1.5500	\$3.12	43.15%	\$1.77	50.32%	05/07/2024	7.05%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6085	\$1.8500	\$3.12	51.55%	\$1.51	40.71%	12/03/2025	8.27%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.5439	\$76.1500	\$105.99	59.95%	\$42.45	28.15%	18/04/2024	4.09%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.7737	\$63.2400	\$105.99	49.79%	\$53.22	40.33%	18/04/2024	3.26%	Pay to investor



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DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.1013	\$34.8700	\$105.99	27.46%	\$76.89	67.10%	05/07/2024	2.26%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.0806	\$51.6300	\$105.99	40.65%	\$62.91	51.29%	20/07/2023	2.76%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6067	\$1.7700	\$5.45	29.48%	\$3.84	67.52%	26/02/2025	5.46%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3560	\$5.0000	\$6.31	69.03%	\$1.95	20.76%	21/01/2032	3.58%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4848	\$4.0000	\$6.31	55.23%	\$2.83	36.61%	21/01/2032	2.48%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$2.1970	\$2.6300	\$3.20	68.66%	\$1.00	17.81%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9184	\$1.1000	\$3.20	28.70%	\$2.28	65.63%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8209	\$2.1800	\$3.20	56.90%	\$1.38	31.88%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$12.89	43.83%	\$7.24	49.57%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$12.89	37.08%	\$8.11	57.33%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0786	\$2.3900	\$3.72	55.88%	\$1.64	35.75%	17/08/2022	7.31%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5759	\$2.9600	\$3.72	69.24%	\$1.14	20.43%	30/11/2023	10.49%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8371	\$3.2600	\$3.72	76.27%	\$0.88	12.37%	18/04/2024	13.59%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5279	\$1.8300	\$3.72	41.07%	\$2.19	50.81%	26/05/2026	5.47%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.2963	\$6.0800	\$10.88	48.68%	\$5.58	44.12%	12/03/2025	5.61%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.8811	\$7.9000	\$10.88	63.25%	\$4.00	27.39%	12/03/2025	7.84%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1536	\$3.6300	\$6.07	51.95%	\$2.92	40.20%	25/09/2025	9.73%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2463	\$2.5900	\$6.07	37.01%	\$3.82	57.33%	25/09/2025	7.42%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7638	\$0.8800	\$1.43	53.41%	\$0.67	38.46%	17/08/2022	4.50%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8878	\$1.0200	\$1.43	62.08%	\$0.54	28.67%	18/04/2024	5.53%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5305	\$0.6100	\$1.37	38.86%	\$0.83	55.31%	12/03/2025	6.71%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0095	\$8.0500	\$20.53	34.14%	\$13.52	60.79%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8895	\$9.0600	\$20.53	38.43%	\$12.64	55.87%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9415	\$10.2700	\$20.53	43.55%	\$11.59	49.98%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8700	\$6.7400	\$20.53	28.59%	\$14.66	67.17%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6968	\$12.2800	\$22.28	48.01%	\$11.58	44.88%	25/09/2025	30.91%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9712	\$6.8500	\$22.28	26.80%	\$16.31	69.25%	12/03/2025	21.95%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9255	\$6.6300	\$22.28	26.60%	\$16.35	70.24%	05/07/2024	21.89%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1546	\$10.5100	\$22.28	41.09%	\$13.13	52.83%	05/07/2024	27.28%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3027	\$2.5800	\$22.28	10.34%	\$19.98	88.42%	17/08/2022	17.92%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9293	\$16.0000	\$22.28	62.52%	\$8.35	28.19%	21/01/2032	42.87%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6938	\$6.3700	\$22.28	25.56%	\$16.59	71.41%	15/03/2023	21.58%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0087	\$5.6000	\$22.28	22.48%	\$17.27	74.87%	15/03/2023	20.73%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8763	\$8.8100	\$22.28	35.35%	\$14.40	60.46%	15/03/2023	24.85%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9753	\$4.4500	\$22.28	17.84%	\$18.30	80.03%	15/03/2023	19.56%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0639	\$8.1100	\$22.28	31.71%	\$15.22	63.60%	25/09/2025	23.53%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2725	\$11.8000	\$22.28	46.11%	\$12.01	47.04%	26/05/2026	29.81%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.7120	\$10.0000	\$22.28	39.10%	\$13.57	55.12%	21/01/2032	26.39%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7464	\$0.8600	\$1.19	62.99%	\$0.44	27.43%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4203	\$0.4800	\$1.19	35.47%	\$0.76	59.49%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6307	\$0.7200	\$1.19	53.22%	\$0.55	39.24%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6881	\$0.7900	\$2.66	25.87%	\$1.97	70.30%	12/03/2025	2.54%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0434	\$1.2000	\$2.66	39.23%	\$1.62	54.89%	15/03/2023	3.09%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8366	\$0.9600	\$2.66	31.45%	\$1.82	63.91%	15/03/2023	2.74%	Pay down loan





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GMGJOA	GOODMAN GROUP	\$6.5562	\$7.5300	\$23.73	27.63%	\$17.17	68.27%	17/08/2022	1.75%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1434	\$10.0400	\$23.73	38.53%	\$14.59	57.69%	30/11/2023	2.06%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8348	\$12.4400	\$23.73	45.66%	\$12.90	47.58%	30/11/2023	2.33%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6053	\$14.4800	\$23.73	53.12%	\$11.12	38.98%	26/05/2026	2.70%	Pay to investor
GPTJOA	GPT GROUP	\$2.3837	\$2.7400	\$5.07	47.02%	\$2.69	45.96%	12/03/2025	9.86%	Pay to investor
GPTJOB	GPT GROUP	\$3.3046	\$3.8000	\$5.07	65.18%	\$1.77	25.05%	21/01/2032	15.01%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.79	65.17%	\$1.32	28.23%	17/08/2022	9.36%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.79	50.04%	\$1.89	44.85%	17/08/2022	6.53%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1322	\$0.1800	\$0.85	15.55%	\$0.72	78.82%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2457	\$0.3100	\$0.85	28.91%	\$0.60	63.53%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0878	\$0.1100	\$0.85	10.33%	\$0.76	87.06%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0021	\$16.0900	\$28.09	49.85%	\$14.09	42.72%	12/03/2025	0.71%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6931	\$11.1500	\$28.09	34.51%	\$18.40	60.31%	12/03/2025	0.54%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6136	\$3.0000	\$5.16	50.65%	\$2.55	41.86%	21/01/2032	13.74%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1233	\$3.5900	\$5.16	60.53%	\$2.04	30.43%	30/11/2023	17.18%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6644	\$1.9200	\$5.16	32.26%	\$3.50	62.79%	12/03/2025	10.01%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7213	\$4.2800	\$5.16	72.12%	\$1.44	17.05%	25/09/2025	24.33%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6566	\$9.5100	\$13.21	65.53%	\$4.55	28.01%	15/03/2023	19.69%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.21	43.38%	\$7.48	50.04%	26/02/2025	11.98%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7725	\$6.6400	\$13.21	43.70%	\$7.44	49.74%	12/03/2025	12.05%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.7227	\$7.7300	\$13.21	50.89%	\$6.49	41.48%	12/03/2025	13.82%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.2688	\$82.6800	\$108.81	69.17%	\$33.54	24.01%	18/04/2024	4.35%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.7050	\$51.3500	\$108.81	41.09%	\$64.11	52.81%	18/04/2024	2.28%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1394	\$2.4600	\$4.55	47.02%	\$2.41	45.93%	25/09/2025	8.30%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2090	\$3.6900	\$4.55	70.53%	\$1.34	18.90%	25/09/2025	14.91%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6745	\$9.9600	\$31.03	27.96%	\$22.36	67.90%	30/11/2023	0.36%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.5402	\$50.0000	\$75.22	57.88%	\$31.68	33.53%	21/01/2032	5.27%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.8282	\$40.0000	\$75.22	46.30%	\$40.39	46.82%	21/01/2032	4.13%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6136	\$3.0000	\$3.88	67.36%	\$1.27	22.68%	21/01/2032	20.93%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0929	\$2.4000	\$3.88	53.94%	\$1.79	38.14%	21/01/2032	14.83%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6859	\$0.8200	\$1.52	45.27%	\$0.83	45.87%	30/11/2023	5.37%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3102	\$14.1400	\$21.66	56.83%	\$9.35	34.72%	30/11/2023	5.24%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7042	\$11.7700	\$28.18	37.99%	\$17.48	58.23%	12/03/2025	6.78%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6792	\$4.4100	\$11.23	32.76%	\$7.55	60.73%	12/03/2025	1.85%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7922	\$32.7300	\$107.67	27.67%	\$77.88	69.60%	26/02/2025	1.93%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5833	\$16.7500	\$29.84	48.87%	\$15.26	43.87%	25/09/2025	7.06%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3406	\$10.2600	\$29.84	31.30%	\$20.50	65.62%	26/02/2025	5.26%	Pay down loan
IRIJOA	INTEGRATED RESEARCH LTD	\$0.5407	\$0.6500	\$0.95	57.22%	\$0.40	31.22%	21/01/2032	0.00%	Pay to investor
IRJOD	INTEGRATED RESEARCH LTD	\$0.6905	\$0.8300	\$0.95	73.07%	\$0.25	12.17%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3819	\$6.7200	\$12.49	43.09%	\$7.11	46.20%	05/07/2024	2.32%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4962	\$8.9800	\$12.49	60.02%	\$4.99	28.10%	05/07/2024	3.30%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$278.6452	\$320.0000	\$638.62	43.63%	\$359.97	49.89%	21/01/2032	1.90%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.8133	\$175.5500	\$638.62	25.02%	\$478.81	72.51%	26/02/2025	1.43%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$282.8701	\$324.8500	\$638.62	44.29%	\$355.75	49.13%	26/02/2025	1.93%	Pay down loan



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IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.0365	\$37.9400	\$53.02	62.31%	\$19.98	28.44%	12/03/2025	3.29%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.7701	\$25.0000	\$53.02	41.06%	\$31.25	52.85%	21/01/2032	2.10%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.2539	\$33.6000	\$49.40	59.22%	\$20.15	31.98%	18/04/2024	14.25%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0016	\$24.1700	\$49.40	44.54%	\$27.40	51.07%	18/04/2024	10.48%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1538	\$17.7500	\$49.40	32.70%	\$33.25	64.07%	18/04/2024	8.63%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.8989	\$24.0000	\$49.40	42.31%	\$28.50	51.42%	21/01/2032	10.07%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3296	\$19.9000	\$49.40	35.08%	\$32.07	59.72%	12/03/2025	8.95%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.3898	\$17.6700	\$49.40	31.15%	\$34.01	64.23%	26/02/2025	8.44%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9111	\$20.5700	\$50.69	35.33%	\$32.78	59.42%	30/11/2023	6.03%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6252	\$14.5000	\$50.69	24.91%	\$38.06	71.39%	30/11/2023	5.19%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.7574	\$27.2800	\$50.69	46.87%	\$26.93	46.18%	12/03/2025	7.34%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.2339	\$28.9800	\$49.30	51.18%	\$24.07	41.22%	25/09/2025	5.42%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3078	\$11.3300	\$49.30	20.91%	\$38.99	77.02%	30/11/2023	3.34%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.6845	\$23.7500	\$49.30	41.96%	\$28.62	51.83%	25/09/2025	4.55%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2097	\$18.6200	\$49.30	32.88%	\$33.09	62.23%	26/05/2026	3.94%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5635	\$6.3900	\$19.45	28.60%	\$13.89	67.15%	12/03/2025	2.63%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0006	\$8.4000	\$19.45	35.99%	\$12.45	56.81%	12/03/2025	2.93%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2656	\$0.3200	\$1.97	13.48%	\$1.70	83.76%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4868	\$0.5800	\$1.97	24.71%	\$1.48	70.56%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5887	\$0.7100	\$1.97	29.88%	\$1.38	63.96%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3484	\$6.1400	\$10.23	52.28%	\$4.88	39.98%	25/09/2025	5.53%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1579	\$8.2200	\$10.23	69.97%	\$3.07	19.65%	12/03/2025	8.79%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8168	\$6.6900	\$10.23	56.86%	\$4.41	34.60%	25/09/2025	6.12%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7960	\$9.6600	\$10.23	85.98%	\$1.43	5.57%	26/02/2025	18.83%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0326	\$8.0800	\$18.71	37.59%	\$11.68	56.81%	25/09/2025	3.25%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5242	\$13.2300	\$18.71	61.59%	\$7.19	29.29%	12/03/2025	5.29%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8159	\$6.6800	\$18.71	31.08%	\$12.89	64.30%	12/03/2025	2.95%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6057	\$0.7000	\$2.93	20.67%	\$2.32	76.11%	12/03/2025	1.94%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9478	\$1.1400	\$2.93	32.35%	\$1.98	61.09%	12/03/2025	2.27%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9001	\$3.6200	\$9.54	30.40%	\$6.64	62.05%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1039	\$2.6300	\$9.54	22.05%	\$7.44	72.43%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9154	\$1.1400	\$9.54	9.60%	\$8.62	88.05%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7726	\$0.9600	\$9.54	8.10%	\$8.77	89.94%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0083	\$7.5000	\$9.54	62.98%	\$3.53	21.38%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8066	\$6.0000	\$9.54	50.38%	\$4.73	37.11%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0229	\$1.2300	\$2.84	36.02%	\$1.82	56.69%	17/08/2022	3.58%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.4987	\$15.5000	\$19.05	70.86%	\$5.55	18.64%	21/01/2032	38.05%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3156	\$13.0000	\$19.05	59.40%	\$7.73	31.76%	21/01/2032	27.31%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.5832	\$11.0000	\$19.05	50.31%	\$9.47	42.26%	21/01/2032	22.31%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8408	\$9.0000	\$19.05	41.16%	\$11.21	52.76%	21/01/2032	18.84%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$10.4444	\$12.0000	\$19.05	54.83%	\$8.61	37.01%	21/01/2032	24.54%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$8.7120	\$10.0000	\$19.05	45.73%	\$10.34	47.51%	21/01/2032	20.43%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.99	51.85%	\$1.44	42.81%	30/11/2023	8.20%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9178	\$26.2600	\$54.62	40.13%	\$32.70	51.92%	17/08/2022	8.41%	Pay to investor



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MINJOD	MINERAL RESOURCES LTD	\$37.0871	\$44.4400	\$54.62	67.90%	\$17.53	18.64%	12/03/2025	15.68%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1552	\$19.3600	\$54.62	29.58%	\$38.46	64.56%	12/03/2025	7.15%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4473	\$6.8000	\$11.87	45.89%	\$6.42	42.71%	17/08/2022	9.54%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3484	\$6.1400	\$9.29	57.57%	\$3.94	33.91%	25/09/2025	11.42%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0165	\$6.6000	\$14.65	41.07%	\$8.63	54.95%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5545	\$9.8200	\$14.65	58.39%	\$6.10	32.97%	12/03/2025	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$11.3156	\$13.0000	\$14.65	77.24%	\$3.33	11.26%	21/01/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7658	\$2.0300	\$3.15	56.06%	\$1.38	35.56%	18/04/2024	9.17%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4001	\$1.6100	\$3.15	44.45%	\$1.75	48.89%	30/11/2023	7.26%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6871	\$1.9400	\$3.15	53.56%	\$1.46	38.41%	25/09/2025	8.68%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0869	\$1.1900	\$3.15	34.50%	\$2.06	62.22%	26/02/2025	6.16%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.2257	\$92.1300	\$193.39	41.48%	\$113.16	52.36%	25/09/2025	5.36%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.5341	\$109.7100	\$193.39	49.40%	\$97.86	43.27%	25/09/2025	6.20%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.5986	\$81.0800	\$193.39	36.51%	\$122.79	58.07%	25/09/2025	4.94%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.1965	\$130.0000	\$193.39	58.53%	\$80.19	32.78%	21/01/2032	7.57%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$134.9666	\$155.0000	\$193.39	69.79%	\$58.42	19.85%	21/01/2032	10.39%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.7626	\$68.9400	\$193.39	32.45%	\$130.63	64.35%	18/04/2024	4.65%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.9162	\$74.6200	\$193.39	35.12%	\$125.47	61.41%	12/03/2025	4.84%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.9264	\$86.0500	\$193.39	38.74%	\$118.46	55.50%	26/05/2026	5.12%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.5372	\$58.8100	\$193.39	27.68%	\$139.85	69.59%	30/11/2023	4.34%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.5873	\$31.4000	\$193.39	14.78%	\$164.80	83.76%	26/02/2025	3.68%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8206	\$0.9000	\$1.18	69.84%	\$0.35	23.40%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4320	\$16.5700	\$24.10	59.88%	\$9.67	31.24%	12/03/2025	5.38%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0122	\$12.6500	\$24.10	45.69%	\$13.09	47.51%	12/03/2025	3.97%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5220	\$18.1400	\$36.97	44.69%	\$20.45	50.93%	20/07/2023	2.15%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.0788	\$25.3700	\$36.97	59.72%	\$14.89	31.38%	20/07/2023	2.95%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1024	\$15.5000	\$36.97	38.15%	\$22.87	58.07%	30/11/2023	1.92%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4603	\$20.0500	\$36.97	47.23%	\$19.51	45.77%	30/11/2023	2.26%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.1891	\$14.4900	\$33.49	39.38%	\$20.30	56.73%	17/08/2022	2.56%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8706	\$13.0400	\$29.67	40.01%	\$17.80	56.05%	30/11/2023	7.14%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8097	\$9.8500	\$29.67	29.69%	\$20.86	66.80%	12/03/2025	6.09%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1579	\$8.0100	\$29.67	24.13%	\$22.51	73.00%	12/03/2025	5.64%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7903	\$11.8500	\$29.67	36.37%	\$18.88	60.06%	30/11/2023	6.73%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9110	\$11.0900	\$29.67	33.40%	\$19.76	62.62%	12/03/2025	6.43%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3709	\$14.9500	\$29.67	45.07%	\$16.30	49.61%	25/09/2025	7.79%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.6672	\$22.0000	\$29.67	66.29%	\$10.00	25.85%	21/01/2032	12.70%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1996	\$10.2900	\$29.67	31.01%	\$20.47	65.32%	12/03/2025	6.20%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4713	\$8.3600	\$29.67	25.18%	\$22.20	71.82%	25/09/2025	5.72%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8225	\$15.4700	\$29.67	46.59%	\$15.85	47.86%	26/05/2026	8.01%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2271	\$12.3400	\$29.67	37.84%	\$18.44	58.41%	26/02/2025	6.89%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4720	\$2.7200	\$4.72	52.37%	\$2.25	42.37%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3156	\$13.0000	\$22.74	49.76%	\$11.42	42.83%	21/01/2032	6.52%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.3540	\$20.1700	\$22.74	80.71%	\$4.39	11.30%	18/04/2024	16.97%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7491	\$15.7900	\$22.74	60.46%	\$8.99	30.56%	12/03/2025	8.28%	Pay to investor





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NEAJOB	NEARMAP LTD	\$0.8286	\$1.0300	\$1.36	60.93%	\$0.53	24.26%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5508	\$0.6900	\$1.36	40.50%	\$0.81	49.26%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0785	\$1.3500	\$2.51	42.97%	\$1.43	46.22%	12/03/2025	6.15%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8557	\$1.0700	\$2.51	34.09%	\$1.65	57.37%	25/09/2025	5.32%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6578	\$6.5000	\$8.64	65.48%	\$2.98	24.77%	21/01/2032	6.37%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7438	\$5.6900	\$8.64	54.91%	\$3.90	34.14%	26/05/2026	4.88%	Pay to investor
NVXJOA	NOVONIX LTD	\$4.5863	\$5.5000	\$6.82	67.25%	\$2.23	19.35%	21/01/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9254	\$4.7000	\$6.82	57.56%	\$2.89	31.09%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3346	\$4.0000	\$6.82	48.89%	\$3.49	41.35%	21/01/2032	0.00%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.3393	\$12.3900	\$15.80	65.44%	\$5.46	21.58%	30/11/2023	3.40%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1546	\$10.9700	\$15.80	57.94%	\$6.65	30.57%	05/07/2024	2.79%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0776	\$9.6900	\$15.80	51.12%	\$7.72	38.67%	12/03/2025	2.40%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1950	\$5.0300	\$10.52	39.88%	\$6.33	52.19%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2750	\$5.7900	\$10.52	50.14%	\$5.25	44.96%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9019	\$6.4900	\$10.52	56.10%	\$4.62	38.31%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0006	\$8.7400	\$10.52	66.55%	\$3.52	16.92%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6431	\$1.8000	\$3.50	46.95%	\$1.86	48.57%	15/03/2023	7.54%	Pay to investor
ORAJOC	ORORA LTD	\$1.9447	\$2.2300	\$3.50	55.56%	\$1.56	36.29%	26/02/2025	9.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3533	\$2.7000	\$6.19	38.02%	\$3.84	56.38%	25/09/2025	5.21%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9783	\$2.2800	\$6.19	31.96%	\$4.21	63.17%	26/05/2026	4.75%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2390	\$3.7200	\$6.19	52.33%	\$2.95	39.90%	12/03/2025	6.78%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9316	\$2.2200	\$6.19	31.21%	\$4.26	64.14%	25/09/2025	4.70%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7125	\$2.9900	\$6.19	43.82%	\$3.48	51.70%	12/03/2025	5.75%	Pay down loan
ORIJOA	ORICA LTD	\$8.5574	\$9.8300	\$14.82	57.74%	\$6.26	33.67%	25/09/2025	3.83%	Pay to investor
ORIJOB	ORICA LTD	\$7.3528	\$8.4400	\$14.82	49.61%	\$7.47	43.05%	12/03/2025	3.21%	Pay to investor
ORIJOC	ORICA LTD	\$6.2974	\$7.2400	\$14.82	42.49%	\$8.52	51.15%	26/05/2026	2.82%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8236	\$9.6900	\$21.17	41.68%	\$12.35	54.23%	18/04/2024	6.49%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4877	\$8.6000	\$21.17	35.37%	\$13.68	59.38%	25/09/2025	5.85%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4814	\$13.1900	\$26.23	43.77%	\$14.75	49.71%	25/09/2025	2.24%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4141	\$20.0000	\$26.23	66.39%	\$8.82	23.75%	21/01/2032	3.74%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2343	\$10.6100	\$26.23	35.21%	\$17.00	59.55%	12/03/2025	1.94%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2310	\$3.7200	\$5.12	63.11%	\$1.89	27.34%	12/03/2025	21.70%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6136	\$3.0000	\$5.12	51.05%	\$2.51	41.41%	21/01/2032	16.36%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2900	\$0.3600	\$0.79	36.71%	\$0.50	54.43%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2175	\$0.2700	\$0.79	27.53%	\$0.57	65.82%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5064	\$0.6300	\$0.79	64.10%	\$0.28	20.25%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5220	\$0.5800	\$1.19	43.87%	\$0.67	51.26%	17/08/2022	8.01%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7171	\$0.7900	\$1.19	60.26%	\$0.47	33.61%	30/11/2023	11.31%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$2.3332	\$2.8000	\$3.36	69.44%	\$1.03	16.67%	21/01/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8325	\$2.2000	\$3.36	54.54%	\$1.53	34.52%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5798	\$13.3000	\$47.50	24.38%	\$35.92	72.00%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7153	\$28.4300	\$47.50	49.93%	\$23.78	40.15%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.4563	\$34.1000	\$47.50	59.91%	\$19.04	28.21%	26/02/2025	0.79%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4103	\$0.4900	\$1.32	31.20%	\$0.90	62.74%	30/11/2023	0.00%	Pay to investor



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PNVJOB	POLYNOVO LTD	\$0.5275	\$0.6300	\$1.32	40.11%	\$0.79	52.09%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7503	\$0.9000	\$1.32	57.06%	\$0.56	31.56%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6369	\$0.7600	\$1.32	48.43%	\$0.68	42.21%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9685	\$1.1600	\$1.32	73.65%	\$0.35	11.79%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5026	\$23.3700	\$36.84	52.94%	\$17.34	36.56%	12/03/2025	10.38%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8012	\$18.9400	\$36.84	42.89%	\$21.04	48.59%	05/07/2024	8.56%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6022	\$2.0000	\$2.65	60.46%	\$1.05	24.53%	21/01/2032	22.91%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2818	\$1.6000	\$2.65	48.37%	\$1.37	39.62%	21/01/2032	17.54%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7737	\$2.2100	\$2.65	66.93%	\$0.88	16.60%	12/03/2025	27.39%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.2017	\$1.5000	\$2.65	45.35%	\$1.45	43.40%	21/01/2032	16.57%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1813	\$2.5100	\$5.39	40.47%	\$3.21	53.43%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3533	\$2.7000	\$5.39	43.66%	\$3.04	49.91%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9641	\$3.4000	\$5.39	54.99%	\$2.43	36.92%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7532	\$7.7600	\$12.69	53.22%	\$5.94	38.85%	26/05/2026	1.85%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8877	\$6.7600	\$12.69	46.40%	\$6.80	46.73%	15/03/2023	1.62%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2787	\$4.9100	\$12.69	33.72%	\$8.41	61.31%	25/09/2025	1.31%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8518	\$5.3300	\$12.69	38.23%	\$7.84	58.00%	15/03/2023	1.40%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1225	\$6.7300	\$12.69	48.25%	\$6.57	46.97%	26/02/2025	1.67%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3898	\$9.2200	\$14.91	56.27%	\$6.52	38.16%	14/07/2022	11.73%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.8942	\$5.3800	\$14.91	32.82%	\$10.02	63.92%	14/07/2022	7.64%	Pay down loan
REAJOA	REA GROUP LTD	\$57.2231	\$62.8600	\$139.51	41.02%	\$82.29	54.94%	05/07/2024	1.59%	Pay to investor
REAJOB	REA GROUP LTD	\$44.0675	\$48.4100	\$139.51	31.59%	\$95.44	65.30%	05/07/2024	1.37%	Pay to investor
REAJOC	REA GROUP LTD	\$108.0821	\$124.1200	\$139.51	77.47%	\$31.43	11.03%	26/05/2026	4.17%	Pay to investor
REAJOD	REA GROUP LTD	\$72.0582	\$82.7500	\$139.51	51.65%	\$67.45	40.69%	26/05/2026	1.94%	Pay to investor
REHJOA	REECE LTD	\$8.7251	\$10.0300	\$20.64	42.27%	\$11.91	51.41%	05/07/2024	1.51%	Pay to investor
REHJOB	REECE LTD	\$5.6651	\$6.2300	\$20.64	27.45%	\$14.97	69.82%	05/07/2024	1.20%	Pay to investor
REHJOC	REECE LTD	\$13.9293	\$16.0000	\$20.64	67.49%	\$6.71	22.48%	21/01/2032	2.68%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.5427	\$56.9000	\$64.57	76.73%	\$15.03	11.88%	18/04/2024	10.08%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.1309	\$44.9400	\$64.57	60.60%	\$25.44	30.40%	30/11/2023	5.96%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.3451	\$46.5200	\$64.57	65.58%	\$22.22	27.95%	05/07/2024	6.82%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.4783	\$38.9700	\$64.57	54.95%	\$29.09	39.65%	05/07/2024	5.21%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.5304	\$31.6200	\$64.57	42.64%	\$37.04	51.03%	12/03/2025	4.09%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.4737	\$51.0700	\$64.57	68.88%	\$20.10	20.91%	15/03/2023	7.54%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$25.1394	\$27.6200	\$64.57	38.93%	\$39.43	57.22%	30/11/2023	3.84%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$36.1955	\$39.7600	\$64.57	56.06%	\$28.37	38.42%	26/02/2025	5.34%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.9759	\$72.4900	\$118.96	55.46%	\$52.98	39.06%	12/03/2025	24.10%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9743	\$84.2100	\$118.96	62.18%	\$44.99	29.21%	12/03/2025	28.39%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.8710	\$56.7700	\$118.96	41.92%	\$69.09	52.28%	12/03/2025	18.49%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4750	\$65.3400	\$118.96	50.00%	\$59.49	45.07%	20/07/2023	21.47%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.5806	\$19.3100	\$118.96	14.78%	\$101.38	83.77%	15/03/2023	12.60%	Pay down loan
RIOSO4	RIO TINTO LTD	\$40.0221	\$43.9600	\$118.96	33.64%	\$78.94	63.05%	05/07/2024	16.18%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0654	\$3.3700	\$118.96	2.58%	\$115.89	97.17%	26/02/2025	11.02%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.6532	\$58.9400	\$118.96	45.10%	\$65.31	50.45%	26/02/2025	19.56%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0772	\$1.3400	\$1.87	57.60%	\$0.79	28.34%	26/05/2026	8.83%	Pay to investor



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RRLJOC	REGIS RESOURCES LTD	\$0.8812	\$1.1000	\$1.87	47.12%	\$0.99	41.18%	21/01/2032	7.08%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6387	\$3.0300	\$5.21	50.65%	\$2.57	41.84%	05/07/2024	5.06%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1540	\$2.4700	\$5.21	41.34%	\$3.06	52.59%	05/07/2024	4.25%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8848	\$2.1600	\$5.21	36.18%	\$3.33	58.54%	05/07/2024	3.91%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6085	\$1.8500	\$5.21	30.87%	\$3.60	64.49%	12/03/2025	3.61%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.7838	\$3.2000	\$4.40	63.27%	\$1.62	27.27%	21/01/2032	9.17%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1730	\$2.5000	\$4.40	49.39%	\$2.23	43.18%	21/01/2032	6.65%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4039	\$1.6200	\$4.40	31.91%	\$3.00	63.18%	12/03/2025	4.95%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2943	\$1.4900	\$4.40	29.42%	\$3.11	66.14%	12/03/2025	4.77%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0735	\$1.2400	\$4.40	24.40%	\$3.33	71.82%	12/03/2025	4.45%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2836	\$1.4700	\$3.04	42.22%	\$1.76	51.64%	25/09/2025	7.97%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0929	\$2.4000	\$3.04	68.85%	\$0.95	21.05%	21/01/2032	14.78%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9567	\$1.1000	\$3.04	31.47%	\$2.08	63.82%	12/03/2025	6.72%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.1018	\$1.2700	\$3.04	36.24%	\$1.94	58.22%	12/03/2025	7.22%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4819	\$1.7100	\$3.04	48.75%	\$1.56	43.75%	26/05/2026	8.99%	Pay down loan
SEKJOA	SEEK LTD	\$10.7930	\$11.8600	\$28.75	37.54%	\$17.96	58.75%	18/04/2024	2.23%	Pay to investor
SEKJOB	SEEK LTD	\$7.1485	\$8.2100	\$28.75	24.86%	\$21.60	71.44%	26/02/2025	1.85%	Pay to investor
SFVJOA	SPDR S&P/ASX 50 FUND	\$32.5044	\$37.3300	\$64.39	50.48%	\$31.89	42.03%	18/04/2024	7.94%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7417	\$19.4900	\$64.39	27.55%	\$46.65	69.73%	26/02/2025	5.43%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3232	\$37.7000	\$64.39	53.31%	\$30.07	41.45%	26/02/2025	8.42%	Pay down loan
SGPJOC	STOCKLAND	\$1.6317	\$1.8700	\$4.08	39.99%	\$2.45	54.17%	30/11/2023	10.33%	Pay to investor
SGPJOB	STOCKLAND	\$2.3533	\$2.7000	\$4.08	57.68%	\$1.73	33.82%	25/09/2025	14.65%	Pay to investor
SGPJOC	STOCKLAND	\$1.9126	\$2.2000	\$4.08	46.88%	\$2.17	46.08%	21/01/2032	11.67%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1540	\$2.4800	\$3.75	57.44%	\$1.60	33.87%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4316	\$1.6400	\$3.75	38.18%	\$2.32	56.27%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2119	\$1.4000	\$3.75	32.32%	\$2.54	62.67%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0538	\$16.5400	\$37.87	39.75%	\$22.82	56.32%	18/04/2024	3.99%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.2542	\$22.1100	\$37.87	50.84%	\$18.62	41.62%	25/09/2025	4.89%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.6413	\$26.0000	\$37.87	59.79%	\$15.23	31.34%	21/01/2032	5.98%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6653	\$15.0100	\$37.87	36.08%	\$24.20	60.36%	14/07/2022	3.76%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9175	\$8.7000	\$37.87	20.91%	\$29.95	77.03%	26/02/2025	3.04%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5309	\$0.6400	\$1.07	49.85%	\$0.53	39.91%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8871	\$1.0200	\$1.59	55.97%	\$0.70	35.65%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$1.0183	\$1.2700	\$1.59	64.25%	\$0.57	19.87%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6610	\$0.8300	\$1.59	41.70%	\$0.92	47.63%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2519	\$1.4400	\$4.24	29.53%	\$2.99	66.04%	14/07/2022	4.06%	Pay down loan
STOJOA	SANTOS LTD	\$2.9951	\$3.4400	\$7.43	40.31%	\$4.43	53.70%	25/09/2025	3.16%	Pay to investor
STOJOB	SANTOS LTD	\$4.4361	\$5.1000	\$7.43	59.71%	\$2.99	31.36%	12/03/2025	4.68%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.1662	\$45.2300	\$67.42	61.06%	\$26.25	32.91%	18/04/2024	5.80%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.9509	\$34.4000	\$67.42	44.42%	\$37.47	48.98%	25/09/2025	4.06%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.1578	\$24.3400	\$67.42	32.87%	\$45.26	63.90%	26/02/2025	3.36%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.2753	\$35.4500	\$67.42	47.87%	\$35.14	47.42%	26/02/2025	4.33%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3339	\$5.1900	\$12.68	34.18%	\$8.35	59.07%	12/03/2025	10.54%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8870	\$7.5700	\$11.98	57.49%	\$5.09	36.81%	12/03/2025	14.53%	Pay to investor



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SUNJOD	SUNCORP GROUP LTD	\$5.9747	\$6.8600	\$11.98	49.87%	\$6.01	42.74%	12/03/2025	12.32%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3801	\$7.3300	\$11.98	53.26%	\$5.60	38.81%	12/03/2025	13.21%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3030	\$6.0900	\$11.98	44.27%	\$6.68	49.17%	12/03/2025	11.08%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3228	\$4.9600	\$11.98	36.08%	\$7.66	58.60%	12/03/2025	9.66%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0480	\$4.6500	\$11.98	33.79%	\$7.93	61.19%	25/09/2025	9.33%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.8089	\$6.3800	\$11.98	48.49%	\$6.17	46.74%	26/02/2025	11.99%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1740	\$0.2300	\$0.80	21.75%	\$0.63	71.25%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2252	\$0.2900	\$0.80	28.15%	\$0.57	63.75%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.6925	\$3.0900	\$5.24	51.38%	\$2.55	41.03%	12/03/2025	5.69%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1787	\$1.3600	\$5.24	22.49%	\$4.06	74.05%	12/03/2025	3.57%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9503	\$2.2400	\$5.24	37.22%	\$3.29	57.25%	12/03/2025	4.41%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2750	\$1.4000	\$5.24	24.33%	\$3.97	73.28%	26/02/2025	3.66%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3828	\$5.9100	\$13.24	40.66%	\$7.86	55.36%	15/03/2023	4.65%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7324	\$8.4900	\$13.24	58.40%	\$5.51	35.88%	15/03/2023	6.63%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4532	\$9.7100	\$13.24	63.85%	\$4.79	26.66%	25/09/2025	7.63%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3284	\$1.5100	\$4.05	32.80%	\$2.72	62.72%	25/09/2025	5.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2368	\$2.4600	\$4.05	55.23%	\$1.81	39.26%	17/08/2022	8.82%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7395	\$1.9100	\$4.05	42.95%	\$2.31	52.84%	15/03/2023	6.92%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4926	\$1.7000	\$4.05	36.85%	\$2.56	58.02%	15/03/2023	6.26%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4040	\$2.6500	\$4.05	59.36%	\$1.65	34.57%	15/03/2023	9.72%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8123	\$2.0600	\$4.05	44.75%	\$2.24	49.14%	15/03/2023	7.15%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1730	\$2.5000	\$4.05	53.65%	\$1.88	38.27%	21/01/2032	8.52%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5681	\$1.7200	\$4.05	38.72%	\$2.48	57.53%	15/03/2023	6.45%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1146	\$1.2700	\$4.05	27.52%	\$2.94	68.64%	15/03/2023	5.45%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4966	\$2.7400	\$10.56	23.64%	\$8.06	74.05%	05/07/2024	1.73%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3851	\$6.1800	\$10.56	51.00%	\$5.17	41.48%	05/07/2024	2.69%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7439	\$4.3000	\$5.91	63.35%	\$2.17	27.24%	25/09/2025	7.16%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0659	\$3.5200	\$5.91	51.88%	\$2.84	40.44%	26/05/2026	5.45%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7405	\$5.4400	\$10.81	43.85%	\$6.07	49.68%	26/02/2025	4.61%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.1842	\$45.0000	\$93.18	42.05%	\$54.00	51.71%	21/01/2032	6.36%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.6023	\$34.7100	\$93.18	33.92%	\$61.58	62.75%	12/03/2025	5.57%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6985	\$0.7700	\$2.49	28.05%	\$1.79	69.08%	05/07/2024	5.75%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8739	\$1.0000	\$2.49	35.10%	\$1.62	59.84%	05/07/2024	6.37%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1611	\$1.3300	\$2.49	46.63%	\$1.33	46.59%	12/03/2025	7.75%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.0507	\$37.9600	\$66.98	49.34%	\$33.93	43.33%	12/03/2025	9.51%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.5422	\$31.6300	\$66.98	41.12%	\$39.44	52.78%	12/03/2025	8.18%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0338	\$25.3000	\$66.98	32.90%	\$44.95	62.23%	12/03/2025	7.18%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.1842	\$45.0000	\$66.98	58.50%	\$27.80	32.82%	21/01/2032	11.61%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2272	\$33.5600	\$66.98	43.64%	\$37.75	49.90%	25/09/2025	8.55%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.1937	\$23.2800	\$66.98	31.64%	\$45.79	65.24%	12/03/2025	7.05%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1011	\$3.8700	\$7.34	42.25%	\$4.24	47.28%	18/04/2024	5.66%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3694	\$2.9600	\$7.34	32.28%	\$4.97	59.67%	12/03/2025	4.83%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8023	\$0.9200	\$4.02	19.96%	\$3.22	77.11%	25/09/2025	0.59%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6605	\$0.7600	\$4.02	16.43%	\$3.36	81.09%	12/03/2025	0.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-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
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.21	43.12%	\$1.26	50.23%	18/04/2024	12.33%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5677	\$0.6200	\$2.21	25.69%	\$1.64	71.95%	17/08/2022	9.44%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9389	\$14.2200	\$22.62	57.20%	\$9.68	37.14%	30/11/2023	12.19%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2653	\$19.3100	\$22.62	76.33%	\$5.35	14.63%	12/03/2025	22.04%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8097	\$9.8500	\$22.62	38.95%	\$13.81	56.45%	12/03/2025	8.54%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1714	\$12.2700	\$22.62	49.39%	\$11.45	45.76%	26/02/2025	10.31%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7085	\$8.6200	\$22.62	34.08%	\$14.91	61.89%	12/03/2025	7.91%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3659	\$10.4800	\$22.62	41.41%	\$13.25	53.67%	12/03/2025	8.90%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5514	\$8.4500	\$22.62	33.38%	\$15.07	62.64%	25/09/2025	7.83%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8925	\$15.5400	\$22.62	61.42%	\$8.73	31.30%	26/05/2026	13.52%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5895	\$7.2400	\$19.13	34.45%	\$12.54	62.15%	14/07/2022	5.90%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3622	\$6.1600	\$19.13	28.03%	\$13.77	67.80%	25/09/2025	5.37%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2007	\$0.2200	\$6.08	3.30%	\$5.88	96.38%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4188	\$3.9300	\$6.08	56.23%	\$2.66	35.36%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6298	\$3.0200	\$6.08	43.25%	\$3.45	50.33%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.2060	\$36.9900	\$53.39	60.32%	\$21.18	30.72%	25/09/2025	17.84%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2488	\$28.8400	\$53.39	49.16%	\$27.14	45.98%	17/08/2022	13.93%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3611	\$19.0700	\$53.39	32.52%	\$36.03	64.28%	15/03/2023	10.49%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.5253	\$20.1300	\$53.39	32.83%	\$35.86	62.30%	25/09/2025	10.54%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5602	\$11.6000	\$53.39	19.78%	\$42.83	78.27%	05/07/2024	8.83%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2491	\$1.3700	\$53.39	2.34%	\$52.14	97.43%	26/02/2025	7.25%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5883	\$0.7400	\$2.96	19.88%	\$2.37	75.00%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4279	\$0.5300	\$2.96	14.46%	\$2.53	82.09%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6677	\$0.8300	\$2.96	22.56%	\$2.29	71.96%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4022	\$1.7600	\$2.96	47.37%	\$1.56	40.54%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7265	\$0.8000	\$1.53	47.64%	\$0.80	47.54%	15/03/2023	8.77%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5948	\$0.6500	\$1.53	39.00%	\$0.93	57.38%	15/03/2023	7.53%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4181	\$7.3700	\$11.86	54.12%	\$5.44	37.86%	25/09/2025	9.19%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1846	\$4.8100	\$11.86	35.28%	\$7.68	59.44%	12/03/2025	6.51%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9231	\$5.6500	\$11.86	41.51%	\$6.94	52.36%	26/05/2026	7.21%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2212	\$28.8000	\$34.17	76.74%	\$7.95	15.72%	17/08/2022	13.59%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7005	\$16.1600	\$34.17	43.02%	\$19.47	52.71%	12/03/2025	5.55%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0488	\$20.3700	\$34.17	52.82%	\$16.12	40.39%	12/03/2025	6.70%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9124	\$22.9700	\$34.17	61.20%	\$13.26	32.78%	15/03/2023	8.15%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2244	\$24.8600	\$34.17	65.04%	\$11.95	27.25%	26/05/2026	9.04%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4141	\$20.0000	\$34.17	50.96%	\$16.76	41.47%	21/01/2032	6.45%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5943	\$11.6400	\$34.17	31.00%	\$23.58	65.94%	26/02/2025	4.58%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6279	\$15.6600	\$26.52	51.39%	\$12.89	40.95%	12/03/2025	4.38%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8348	\$12.4400	\$26.52	40.86%	\$15.69	53.09%	12/03/2025	3.60%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5574	\$9.8300	\$26.52	32.27%	\$17.96	62.93%	25/09/2025	3.14%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6765	\$13.4100	\$26.52	44.03%	\$14.84	49.43%	12/03/2025	3.81%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0467	\$10.3900	\$26.52	34.11%	\$17.47	60.82%	25/09/2025	3.23%	Pay down loan
XROJOA	XERO LTD	\$50.6825	\$60.7300	\$115.88	43.74%	\$65.20	47.59%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.3140	\$89.0500	\$115.88	64.13%	\$41.57	23.15%	12/03/2025	0.00%	Pay to investor



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

Effective Date: 11-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
XROJOC	XERO LTD	\$59.2358	\$70.9800	\$115.88	51.12%	\$56.64	38.75%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8551	\$5.3300	\$7.75	62.65%	\$2.89	31.23%	30/11/2023	23.35%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4068	\$5.0600	\$7.75	56.86%	\$3.34	34.71%	12/03/2025	20.22%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8559	\$4.4300	\$7.75	49.75%	\$3.89	42.84%	12/03/2025	17.36%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1195	\$2.3300	\$7.75	27.35%	\$5.63	69.94%	12/03/2025	12.00%	Pay down loan
Z1PJOC	ZIP CO LIMITED	\$2.0829	\$2.6000	\$3.07	67.85%	\$0.99	15.31%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.6022	\$2.0000	\$3.07	52.19%	\$1.47	34.85%	21/01/2032	0.00%	Pay to investor

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