

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-Dec-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.4282	\$4.1000	\$5.54	61.88%	\$2.11	25.99%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5737	\$3.0800	\$5.54	46.46%	\$2.97	44.40%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1413	\$2.5600	\$5.54	38.65%	\$3.40	53.79%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0253	\$4.6100	\$6.16	65.35%	\$2.13	25.16%	26/05/2026	35.13%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8065	\$4.1700	\$6.16	61.79%	\$2.35	32.31%	26/02/2025	31.87%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6434	\$3.3000	\$9.87	26.78%	\$7.23	66.57%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8825	\$3.5900	\$9.87	29.20%	\$6.99	63.63%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.5925	\$1.9000	\$9.87	16.13%	\$8.28	80.75%	05/07/2024	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.5205	\$15.9100	\$28.84	50.35%	\$14.32	44.83%	05/07/2024	5.24%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6950	\$13.4000	\$28.84	40.55%	\$17.15	53.54%	25/09/2025	4.37%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6404	\$17.9200	\$44.44	35.19%	\$28.80	59.68%	25/09/2025	1.42%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8299	\$21.5700	\$44.44	42.37%	\$25.61	51.46%	25/09/2025	1.60%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.6939	\$22.5600	\$44.44	44.32%	\$24.75	49.23%	26/05/2026	1.66%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.1287	\$35.6600	\$44.44	70.05%	\$13.31	19.76%	30/11/2023	3.08%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3802	\$15.3300	\$44.44	30.11%	\$31.06	65.50%	12/03/2025	1.32%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.2637	\$24.3600	\$44.15	48.16%	\$22.89	44.82%	25/09/2025	1.75%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.0109	\$19.4900	\$44.15	38.53%	\$27.14	55.86%	25/09/2025	1.47%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7211	\$4.2700	\$6.72	55.37%	\$3.00	36.46%	25/09/2025	9.50%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9565	\$3.3900	\$6.72	44.00%	\$3.76	49.55%	12/03/2025	7.57%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4006	\$13.0700	\$16.21	70.33%	\$4.81	19.37%	12/03/2025	12.99%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5775	\$9.4000	\$16.21	52.91%	\$7.63	42.01%	30/11/2023	8.18%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0652	\$8.1000	\$16.21	43.59%	\$9.14	50.03%	12/03/2025	6.83%	Pay to investor
AMPJOA	AMP LTD	\$0.5848	\$0.6700	\$1.01	57.90%	\$0.43	33.66%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7618	\$0.8700	\$1.01	75.43%	\$0.25	13.86%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4715	\$0.5400	\$1.01	46.68%	\$0.54	46.53%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6613	\$0.7600	\$1.01	65.48%	\$0.35	24.75%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.6295	\$17.1200	\$32.01	48.83%	\$16.38	46.52%	05/07/2024	6.25%	Pay to investor
ANNJOB	ANSELL LTD	\$21.2637	\$24.3600	\$32.01	66.43%	\$10.75	23.90%	25/09/2025	9.53%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.5891	\$25.2000	\$27.44	82.32%	\$4.85	8.16%	25/09/2025	29.27%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.1245	\$14.3800	\$27.44	47.83%	\$14.32	47.59%	26/02/2025	9.92%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.9453	\$12.2100	\$27.44	39.89%	\$16.49	55.50%	12/03/2025	8.61%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8508	\$10.9900	\$27.44	35.90%	\$17.59	59.95%	12/03/2025	8.07%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7563	\$9.7700	\$27.44	31.91%	\$18.68	64.40%	12/03/2025	7.60%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.6876	\$15.2700	\$27.44	49.88%	\$13.75	44.35%	26/05/2026	10.33%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3343	\$11.3400	\$27.44	37.66%	\$17.11	58.67%	12/03/2025	8.30%	Pay down loan
APAJOB	APA GROUP	\$4.7150	\$5.6400	\$10.20	46.23%	\$5.49	44.71%	26/05/2026	9.30%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.5274	\$52.9500	\$86.72	49.04%	\$44.19	38.94%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$55.0655	\$68.5700	\$86.72	63.50%	\$31.65	20.93%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$62.4518	\$78.0000	\$86.72	72.02%	\$24.27	10.06%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.5592	\$43.0300	\$86.72	39.85%	\$52.16	50.38%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.6118	\$7.2500	\$86.72	7.62%	\$80.11	91.64%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.7122	\$7.6900	\$10.79	62.21%	\$4.08	28.73%	26/05/2026	2.45%	Pay to investor
APXJOC	APPEN LTD	\$5.8166	\$6.6700	\$10.79	53.91%	\$4.97	38.18%	26/05/2026	2.01%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.3810	\$15.3300	\$52.65	25.42%	\$39.27	70.88%	05/07/2024	1.73%	Pay to investor



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ARBJOB	ARB CORP LTD	\$18.1981	\$20.8500	\$52.65	34.56%	\$34.45	60.40%	05/07/2024	1.97%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7211	\$4.2700	\$10.18	36.55%	\$6.46	58.06%	25/09/2025	4.34%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0606	\$1.2200	\$2.53	41.92%	\$1.47	51.78%	26/02/2025	6.47%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3381	\$1.5400	\$2.53	52.89%	\$1.19	39.13%	12/03/2025	7.97%	Pay to investor
ASXJOA	ASX LTD	\$49.2400	\$56.4000	\$91.76	53.66%	\$42.52	38.54%	26/05/2026	5.26%	Pay to investor
ASXJOB	ASX LTD	\$40.2835	\$46.1500	\$91.76	43.90%	\$51.48	49.71%	26/05/2026	4.34%	Pay to investor
ASXSO4	ASX LTD	\$45.3930	\$49.7400	\$91.76	49.47%	\$46.37	45.79%	26/02/2025	4.82%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2660	\$1.3900	\$3.65	34.68%	\$2.38	61.92%	18/04/2024	7.54%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0293	\$1.1800	\$1.91	53.82%	\$0.88	38.30%	12/03/2025	9.41%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1936	\$1.3600	\$1.91	62.41%	\$0.72	28.89%	12/03/2025	11.56%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8541	\$0.9800	\$1.91	44.66%	\$1.06	48.76%	12/03/2025	7.85%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9137	\$2.1900	\$3.48	55.07%	\$1.56	36.98%	25/09/2025	18.45%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4453	\$2.8100	\$3.48	70.37%	\$1.03	19.14%	25/09/2025	27.97%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2819	\$4.9100	\$6.98	61.35%	\$2.70	29.66%	05/07/2024	7.41%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0916	\$2.4000	\$6.98	29.97%	\$4.89	65.62%	05/07/2024	4.09%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1793	\$5.6800	\$9.07	57.14%	\$3.89	37.34%	18/04/2024	21.23%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4895	\$5.1500	\$9.07	49.53%	\$4.58	43.19%	12/03/2025	18.03%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2836	\$3.7600	\$9.07	36.22%	\$5.78	58.52%	12/03/2025	14.27%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0078	\$6.8800	\$9.07	66.27%	\$3.06	24.10%	12/03/2025	26.99%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7363	\$3.1400	\$9.07	30.19%	\$6.33	65.36%	12/03/2025	13.04%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8459	\$2.2100	\$5.16	35.81%	\$3.31	57.13%	26/02/2025	3.02%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6762	\$3.2000	\$5.16	51.91%	\$2.48	37.92%	26/02/2025	4.03%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3749	\$4.0300	\$5.16	65.47%	\$1.78	21.82%	26/02/2025	5.62%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.4295	\$16.9200	\$41.41	37.26%	\$25.98	59.14%	12/03/2025	15.52%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7718	\$12.2300	\$41.41	26.01%	\$30.64	70.47%	12/03/2025	13.16%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9029	\$32.8200	\$41.41	69.80%	\$12.51	20.74%	12/03/2025	32.25%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.2318	\$20.7000	\$41.41	44.03%	\$23.18	50.01%	12/03/2025	17.40%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.2759	\$24.1600	\$41.41	51.38%	\$20.13	41.66%	12/03/2025	20.03%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.1986	\$17.2600	\$41.41	36.70%	\$26.21	58.32%	12/03/2025	15.39%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.7538	\$22.4400	\$41.41	47.70%	\$21.66	45.81%	12/03/2025	18.63%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5221	\$0.5700	\$41.41	1.26%	\$40.89	98.62%	12/03/2025	9.86%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2893	\$12.8200	\$41.41	27.26%	\$30.12	69.04%	25/09/2025	13.39%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.9475	\$24.4900	\$41.41	53.00%	\$19.46	40.86%	26/05/2026	20.72%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5050	\$8.2200	\$41.41	18.12%	\$33.91	80.15%	15/03/2023	11.90%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.4436	\$16.9200	\$41.41	37.29%	\$25.97	59.14%	05/07/2024	15.53%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6155	\$0.7700	\$1.65	37.30%	\$1.03	53.33%	30/11/2023	4.83%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7715	\$0.9600	\$1.65	46.76%	\$0.88	41.82%	12/03/2025	5.69%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.5240	\$61.3100	\$91.87	58.26%	\$38.35	33.26%	05/07/2024	1.85%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.6470	\$35.1100	\$91.87	33.36%	\$61.22	61.78%	12/03/2025	1.16%	Pay to investor
BLDJOA	BORAL LTD	\$0.8568	\$0.9800	\$6.08	14.10%	\$5.22	83.87%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6580	\$3.0500	\$6.08	43.75%	\$3.42	49.79%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1896	\$3.6500	\$6.08	52.50%	\$2.89	39.92%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9848	\$1.1300	\$6.08	16.21%	\$5.09	81.40%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4208	\$2.7800	\$8.15	29.70%	\$5.73	65.89%	12/03/2025	6.81%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.7262	\$4.0800	\$8.15	45.72%	\$4.42	49.94%	26/02/2025	8.82%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2154	\$3.5300	\$8.15	39.45%	\$4.93	56.69%	26/02/2025	7.90%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4440	\$5.1000	\$8.15	54.53%	\$3.71	37.42%	12/03/2025	10.52%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5681	\$3.9100	\$8.15	43.78%	\$4.58	52.02%	12/03/2025	8.51%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0348	\$8.8100	\$30.95	25.96%	\$22.92	71.53%	30/11/2023	1.16%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7600	\$10.0400	\$30.95	28.30%	\$22.19	67.56%	12/03/2025	1.19%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.8846	\$17.0500	\$30.95	48.09%	\$16.07	44.91%	25/09/2025	1.65%	Pay to investor
BWXJOB	BWX LTD	\$1.7520	\$2.0900	\$4.69	37.40%	\$2.93	55.39%	12/03/2025	1.40%	Pay to investor
BWXJOC	BWX LTD	\$2.1001	\$2.5100	\$4.69	44.83%	\$2.58	46.42%	05/07/2024	1.59%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2175	\$9.0100	\$10.65	77.20%	\$2.43	15.36%	15/03/2023	11.19%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9577	\$6.8200	\$10.65	55.97%	\$4.69	35.93%	20/07/2023	5.80%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7536	\$5.2100	\$10.65	44.66%	\$5.89	51.06%	15/03/2023	4.61%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8074	\$6.3600	\$10.65	54.56%	\$4.84	40.25%	26/02/2025	5.62%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6956	\$6.2400	\$10.65	53.50%	\$4.95	41.38%	26/02/2025	5.49%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.2400	\$12.8800	\$25.35	44.34%	\$14.11	49.19%	05/07/2024	3.37%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.9565	\$10.2500	\$25.35	35.33%	\$16.39	59.57%	26/05/2026	2.90%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.9587	\$36.7700	\$100.77	32.71%	\$67.81	63.51%	25/09/2025	5.16%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.0082	\$85.9200	\$100.77	76.42%	\$23.76	14.74%	26/05/2026	14.73%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.3424	\$71.7800	\$100.77	63.85%	\$36.43	28.77%	26/05/2026	9.61%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.7077	\$51.1800	\$100.77	46.35%	\$54.06	49.21%	15/03/2023	6.47%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.4343	\$45.4000	\$100.77	41.12%	\$59.34	54.95%	18/04/2024	5.90%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.3087	\$42.7400	\$100.77	38.02%	\$62.46	57.59%	12/03/2025	5.60%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.6470	\$33.5800	\$100.77	30.41%	\$70.12	66.68%	15/03/2023	4.99%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.4955	\$57.4500	\$100.77	51.10%	\$49.27	42.99%	26/05/2026	7.10%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.4550	\$39.9500	\$100.77	36.18%	\$64.32	60.36%	30/11/2023	5.44%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.0940	\$39.1600	\$100.77	34.83%	\$65.68	61.14%	12/03/2025	5.33%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.5380	\$36.7500	\$100.77	33.28%	\$67.23	63.53%	26/02/2025	5.21%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.0155	\$25.1200	\$33.15	63.40%	\$12.13	24.22%	30/11/2023	5.93%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.6378	\$17.5000	\$33.15	44.16%	\$18.51	47.21%	30/11/2023	3.89%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.8218	\$20.1100	\$33.15	50.74%	\$16.33	39.34%	12/03/2025	4.41%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4597	\$0.5500	\$0.98	47.15%	\$0.52	43.59%	12/03/2025	9.70%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3231	\$0.3800	\$0.98	33.14%	\$0.65	61.03%	05/07/2024	7.67%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0828	\$2.3900	\$6.66	31.27%	\$4.58	64.11%	05/07/2024	4.37%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5846	\$2.9600	\$6.66	38.81%	\$4.08	55.56%	05/07/2024	4.91%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3791	\$7.3100	\$19.90	32.06%	\$13.52	63.27%	25/09/2025	2.80%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2026	\$2.6300	\$5.41	40.71%	\$3.21	51.39%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1957	\$1.4300	\$5.41	22.10%	\$4.21	73.57%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9415	\$1.1300	\$5.41	17.40%	\$4.47	79.11%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9833	\$3.5700	\$5.41	55.14%	\$2.43	34.01%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.9817	\$14.8700	\$16.70	77.73%	\$3.72	10.96%	26/05/2026	27.43%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4546	\$11.9800	\$16.70	62.60%	\$6.25	28.26%	12/03/2025	16.33%	Pay to investor
COHJOA	COCHLEAR LTD	\$134.1021	\$146.9400	\$216.65	61.90%	\$82.55	32.18%	30/11/2023	3.09%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.3707	\$103.5200	\$216.65	41.71%	\$126.28	52.22%	25/09/2025	2.02%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.4349	\$112.2400	\$216.65	47.28%	\$114.22	48.19%	18/04/2024	2.23%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHJOD	COCHLEAR LTD	\$147.7261	\$169.2300	\$216.65	68.19%	\$68.92	21.89%	12/03/2025	3.70%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.6653	\$90.5800	\$216.65	38.16%	\$133.98	58.19%	14/07/2022	1.90%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.3035	\$148.2600	\$216.65	62.45%	\$81.35	31.57%	26/02/2025	3.13%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.5950	\$11.6100	\$17.75	59.69%	\$7.16	34.59%	30/11/2023	8.53%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0608	\$9.2300	\$17.75	45.41%	\$9.69	48.00%	26/05/2026	6.30%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4372	\$11.9600	\$17.75	58.80%	\$7.31	32.62%	18/04/2024	8.34%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.2908	\$13.4700	\$17.75	69.24%	\$5.46	24.11%	26/02/2025	11.17%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1838	\$4.7900	\$19.76	21.17%	\$15.58	75.76%	12/03/2025	2.95%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1654	\$8.2100	\$19.76	36.26%	\$12.59	58.45%	12/03/2025	3.65%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5997	\$7.2300	\$19.76	33.40%	\$13.16	63.41%	14/07/2022	3.50%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0058	\$6.5800	\$19.76	30.39%	\$13.75	66.70%	26/02/2025	3.34%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8772	\$7.8800	\$19.76	34.80%	\$12.88	60.12%	26/02/2025	3.57%	Pay down loan
CSLJOA	CSL LTD	\$165.5415	\$181.3900	\$292.65	56.57%	\$127.11	38.02%	15/03/2023	2.31%	Pay to investor
CSLJOB	CSL LTD	\$81.1239	\$88.8900	\$292.65	27.72%	\$211.53	69.63%	15/03/2023	1.39%	Pay to investor
CSLJOC	CSL LTD	\$147.4980	\$161.6200	\$292.65	50.40%	\$145.15	44.77%	15/03/2023	2.02%	Pay to investor
CSLJOD	CSL LTD	\$127.7772	\$140.0100	\$292.65	43.66%	\$164.87	52.16%	05/07/2024	1.78%	Pay to investor
CSLJOE	CSL LTD	\$223.6702	\$245.1000	\$292.65	76.43%	\$68.98	16.25%	05/07/2024	4.26%	Pay to investor
CSLJOF	CSL LTD	\$151.9498	\$174.0700	\$292.65	51.92%	\$140.70	40.52%	26/05/2026	2.09%	Pay to investor
CSLJOY	CSL LTD	\$180.5913	\$197.8800	\$292.65	61.71%	\$112.06	32.38%	20/07/2023	2.62%	Pay to investor
CSLSO1	CSL LTD	\$167.0873	\$191.4100	\$292.65	57.09%	\$125.56	34.59%	25/09/2025	2.34%	Pay down loan
CSLSO2	CSL LTD	\$87.5607	\$95.9400	\$292.65	29.92%	\$205.09	67.22%	15/03/2023	1.43%	Pay down loan
CSLSO3	CSL LTD	\$117.2826	\$128.5100	\$292.65	40.08%	\$175.37	56.09%	05/07/2024	1.68%	Pay down loan
CSLSO4	CSL LTD	\$136.5186	\$156.3900	\$292.65	46.65%	\$156.13	46.56%	12/03/2025	1.88%	Pay down loan
CSRJOA	CSR LTD	\$2.4443	\$2.8000	\$5.86	41.71%	\$3.42	52.22%	18/04/2024	10.98%	Pay to investor
CSRJOB	CSR LTD	\$1.9403	\$2.2300	\$5.86	33.11%	\$3.92	61.95%	12/03/2025	9.57%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4555	\$13.0200	\$22.19	47.12%	\$11.73	41.32%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3644	\$10.4200	\$22.19	37.69%	\$13.83	53.04%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0275	\$5.7600	\$11.87	42.35%	\$6.84	51.47%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1722	\$8.2200	\$11.87	60.42%	\$4.70	30.75%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5665	\$6.3800	\$11.87	46.90%	\$6.30	46.25%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3381	\$1.5300	\$3.33	40.18%	\$1.99	54.05%	05/07/2024	5.52%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5987	\$1.8300	\$3.33	48.01%	\$1.73	45.05%	12/03/2025	6.35%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.1583	\$75.5000	\$120.46	52.43%	\$57.30	37.32%	18/04/2024	3.03%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.4535	\$62.7000	\$120.46	43.55%	\$68.00	47.95%	18/04/2024	2.55%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.9247	\$34.5800	\$120.46	24.01%	\$91.53	71.29%	05/07/2024	1.90%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.8192	\$51.1800	\$120.46	35.55%	\$77.64	57.51%	20/07/2023	2.23%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5970	\$1.7500	\$5.98	26.71%	\$4.38	70.74%	26/02/2025	4.79%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1837	\$2.6100	\$3.21	68.03%	\$1.03	18.69%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9128	\$1.0900	\$3.21	28.44%	\$2.30	66.04%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8098	\$2.1600	\$3.21	56.38%	\$1.40	32.71%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0660	\$2.3700	\$4.03	51.27%	\$1.96	41.19%	17/08/2022	6.11%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5603	\$2.9400	\$4.03	63.53%	\$1.47	27.05%	30/11/2023	8.16%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8198	\$3.2300	\$4.03	69.97%	\$1.21	19.85%	18/04/2024	9.92%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5186	\$1.8200	\$4.03	37.68%	\$2.51	54.84%	26/05/2026	4.78%	Pay to investor



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F10JOA	BETASHARES FTSE 100 ETF	\$5.2642	\$6.0300	\$10.49	50.18%	\$5.23	42.52%	12/03/2025	4.27%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8393	\$7.8300	\$10.49	65.20%	\$3.65	25.36%	12/03/2025	6.11%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1345	\$3.6000	\$6.78	46.23%	\$3.65	46.90%	25/09/2025	7.78%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2327	\$2.5600	\$6.78	32.93%	\$4.55	62.24%	25/09/2025	6.24%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7592	\$0.8700	\$1.60	47.45%	\$0.84	45.63%	17/08/2022	3.57%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8825	\$1.0100	\$1.60	55.16%	\$0.72	36.88%	18/04/2024	4.18%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5273	\$0.6100	\$1.41	37.53%	\$0.88	56.58%	12/03/2025	6.38%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9669	\$7.9800	\$17.72	39.32%	\$10.75	54.97%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8417	\$8.9900	\$17.72	44.25%	\$9.88	49.27%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8872	\$10.1800	\$17.72	50.15%	\$8.83	42.55%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8344	\$6.6800	\$17.72	32.93%	\$11.89	62.30%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6318	\$12.1800	\$19.34	54.97%	\$8.71	37.02%	25/09/2025	41.11%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9349	\$6.8000	\$19.34	30.69%	\$13.41	64.84%	12/03/2025	26.71%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8896	\$6.5800	\$19.34	30.45%	\$13.45	65.98%	05/07/2024	26.62%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0991	\$10.4200	\$19.34	47.05%	\$10.24	46.12%	05/07/2024	34.96%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2887	\$2.5500	\$19.34	11.83%	\$17.05	86.81%	17/08/2022	21.00%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6592	\$6.3100	\$19.34	29.26%	\$13.68	67.37%	15/03/2023	26.17%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9783	\$5.5500	\$19.34	25.74%	\$14.36	71.30%	15/03/2023	24.93%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8285	\$8.7300	\$19.34	40.48%	\$11.51	54.86%	15/03/2023	31.10%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9512	\$4.4100	\$19.34	20.43%	\$15.39	77.20%	15/03/2023	23.26%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0211	\$8.0400	\$19.34	36.30%	\$12.32	58.43%	25/09/2025	29.06%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2102	\$11.7000	\$19.34	52.79%	\$9.13	39.50%	26/05/2026	39.21%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7418	\$0.8500	\$1.09	68.06%	\$0.35	22.02%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4178	\$0.4800	\$1.09	38.33%	\$0.67	55.96%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6269	\$0.7200	\$1.09	57.51%	\$0.46	33.94%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6839	\$0.7900	\$2.36	28.98%	\$1.68	66.53%	12/03/2025	2.98%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0371	\$1.1900	\$2.36	43.94%	\$1.32	49.58%	15/03/2023	3.78%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8315	\$0.9500	\$2.36	35.23%	\$1.53	59.75%	15/03/2023	3.27%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5164	\$7.4600	\$26.21	24.86%	\$19.69	71.54%	17/08/2022	1.52%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0879	\$9.9600	\$26.21	34.67%	\$17.12	62.00%	30/11/2023	1.75%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7690	\$12.3400	\$26.21	41.09%	\$15.44	52.92%	30/11/2023	1.94%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.5288	\$14.3600	\$26.21	47.80%	\$13.68	45.21%	26/05/2026	2.19%	Pay to investor
GPTJOA	GPT GROUP	\$2.3692	\$2.7200	\$5.39	43.96%	\$3.02	49.54%	12/03/2025	8.77%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.84	64.32%	\$1.37	29.17%	17/08/2022	4.83%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.84	50.89%	\$1.89	44.01%	17/08/2022	3.51%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1314	\$0.1700	\$0.86	15.32%	\$0.73	80.17%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2442	\$0.3000	\$0.86	28.48%	\$0.61	65.01%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0873	\$0.1100	\$0.86	10.18%	\$0.77	87.17%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5156	\$3.1300	\$3.93	64.01%	\$1.41	20.36%	12/03/2025	8.48%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$3.0091	\$3.7500	\$3.93	76.57%	\$0.92	4.58%	12/03/2025	13.03%	Pay to investor
HUBJOA	HUB24 LTD	\$13.9172	\$15.9500	\$29.00	47.99%	\$15.08	45.00%	12/03/2025	0.66%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6343	\$11.0500	\$29.00	33.22%	\$19.37	61.90%	12/03/2025	0.52%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1044	\$3.5600	\$5.02	61.84%	\$1.92	29.08%	30/11/2023	18.27%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6543	\$1.9000	\$5.02	32.95%	\$3.37	62.15%	12/03/2025	10.40%	Pay to investor



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HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6987	\$4.2400	\$5.02	73.68%	\$1.32	15.54%	25/09/2025	26.49%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6040	\$9.4300	\$13.70	62.80%	\$5.10	31.17%	15/03/2023	18.31%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.70	41.82%	\$7.97	51.82%	26/02/2025	11.71%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.8811	\$6.7500	\$13.70	42.93%	\$7.82	50.73%	12/03/2025	11.94%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8255	\$7.8300	\$13.70	49.82%	\$6.87	42.85%	12/03/2025	13.58%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.8120	\$81.9800	\$105.49	70.92%	\$30.68	22.29%	18/04/2024	4.76%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.4337	\$50.9100	\$105.49	42.12%	\$61.06	51.74%	18/04/2024	2.39%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1264	\$2.4400	\$4.31	49.34%	\$2.18	43.39%	25/09/2025	9.16%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1896	\$3.6500	\$4.31	74.00%	\$1.12	15.31%	25/09/2025	17.85%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6219	\$9.8800	\$35.02	24.62%	\$26.39	71.78%	30/11/2023	0.30%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6817	\$0.8100	\$1.48	46.22%	\$0.79	45.08%	30/11/2023	5.61%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.2355	\$14.0200	\$22.05	55.49%	\$9.81	36.42%	30/11/2023	4.99%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7957	\$11.8400	\$28.54	37.83%	\$17.74	58.51%	12/03/2025	6.29%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6569	\$4.3700	\$9.77	37.43%	\$6.11	55.27%	12/03/2025	2.29%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6114	\$32.5100	\$107.29	27.60%	\$77.68	69.70%	26/02/2025	1.93%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6405	\$16.7700	\$30.52	47.97%	\$15.88	45.05%	25/09/2025	6.40%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.4297	\$10.3300	\$30.52	30.90%	\$21.09	66.15%	26/02/2025	4.82%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8534	\$1.0200	\$1.22	70.24%	\$0.36	16.05%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6863	\$0.8200	\$1.22	56.49%	\$0.53	32.51%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3493	\$6.6600	\$11.55	46.31%	\$6.20	42.34%	05/07/2024	2.66%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4507	\$8.9100	\$11.55	64.51%	\$4.10	22.86%	05/07/2024	4.03%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.8435	\$174.2200	\$653.47	24.31%	\$494.63	73.34%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.1534	\$322.3400	\$653.47	43.02%	\$372.32	50.67%	26/02/2025	1.84%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.8360	\$37.6200	\$50.27	65.32%	\$17.43	25.16%	12/03/2025	3.77%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.0764	\$33.3100	\$48.42	60.05%	\$19.34	31.21%	18/04/2024	14.84%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.8681	\$23.9600	\$48.42	45.16%	\$26.55	50.52%	18/04/2024	10.81%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.0558	\$17.6000	\$48.42	33.16%	\$32.36	63.65%	18/04/2024	8.87%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.2244	\$19.7300	\$48.42	35.57%	\$31.20	59.25%	12/03/2025	9.20%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.2964	\$17.5200	\$48.42	31.59%	\$33.12	63.82%	26/02/2025	8.66%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8024	\$20.3900	\$58.54	30.41%	\$40.74	65.17%	30/11/2023	4.85%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.5486	\$14.3800	\$58.54	21.44%	\$45.99	75.44%	30/11/2023	4.30%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.6132	\$27.0500	\$58.54	40.34%	\$34.93	53.79%	12/03/2025	5.66%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.0807	\$28.7300	\$55.55	45.15%	\$30.47	48.28%	25/09/2025	4.28%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2453	\$11.2300	\$55.55	18.44%	\$45.30	79.78%	30/11/2023	2.88%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.5589	\$23.5500	\$55.55	37.01%	\$34.99	57.61%	25/09/2025	3.72%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.1113	\$18.4600	\$55.55	29.00%	\$39.44	66.77%	26/05/2026	3.30%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5298	\$6.3400	\$19.06	29.01%	\$13.53	66.74%	12/03/2025	2.70%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9581	\$8.3300	\$19.06	36.51%	\$12.10	56.30%	12/03/2025	3.02%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2640	\$0.3200	\$1.67	15.83%	\$1.40	80.81%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4839	\$0.5800	\$1.67	29.02%	\$1.18	65.22%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5851	\$0.7000	\$1.67	35.09%	\$1.08	58.02%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.3159	\$6.0900	\$10.60	50.15%	\$5.28	42.55%	25/09/2025	5.11%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.1145	\$8.1500	\$10.60	67.12%	\$3.49	23.11%	12/03/2025	7.75%	Pay to investor
LLCSO1	LENLELEASE GROUP	\$5.7815	\$6.6300	\$10.60	54.54%	\$4.82	37.45%	25/09/2025	5.60%	Pay down loan



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LLCSO4	LENLEASE GROUP	\$8.7426	\$9.5800	\$10.60	82.48%	\$1.86	9.62%	26/02/2025	14.54%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9899	\$8.0100	\$19.75	35.39%	\$12.76	59.44%	25/09/2025	2.98%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4542	\$13.1200	\$19.75	58.00%	\$8.30	33.57%	12/03/2025	4.58%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7806	\$6.6200	\$19.75	29.27%	\$13.97	66.48%	12/03/2025	2.72%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6020	\$0.6900	\$2.76	21.81%	\$2.16	75.00%	12/03/2025	2.09%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9420	\$1.1300	\$2.76	34.13%	\$1.82	59.06%	12/03/2025	2.48%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8825	\$3.5900	\$9.75	29.56%	\$6.87	63.18%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0911	\$2.6000	\$9.75	21.45%	\$7.66	73.33%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9099	\$1.1300	\$9.75	9.33%	\$8.84	88.41%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7679	\$0.9600	\$9.75	7.88%	\$8.98	90.15%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0167	\$1.2200	\$2.88	35.30%	\$1.86	57.64%	17/08/2022	3.49%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.9407	\$18.2600	\$21.56	73.95%	\$5.61	15.29%	18/04/2024	37.62%	Pay to investor
MICJOA	MAGELLAN INFRA FUND HGD	\$1.5503	\$1.7100	\$3.07	50.50%	\$1.52	44.30%	30/11/2023	7.83%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.7847	\$26.0400	\$54.33	40.10%	\$32.55	52.07%	17/08/2022	8.45%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.9228	\$15.4500	\$54.33	23.79%	\$41.41	71.56%	12/03/2025	6.64%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.0572	\$19.1900	\$54.33	29.55%	\$38.27	64.68%	12/03/2025	7.19%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4143	\$6.7400	\$12.19	44.42%	\$6.78	44.71%	17/08/2022	9.05%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3159	\$6.0900	\$9.52	55.84%	\$4.20	36.03%	25/09/2025	10.70%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9800	\$6.5400	\$18.71	31.96%	\$12.73	65.05%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5026	\$9.7400	\$18.71	45.44%	\$10.21	47.94%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7551	\$2.0100	\$3.36	52.31%	\$1.60	40.09%	18/04/2024	7.94%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3916	\$1.5900	\$3.36	41.48%	\$1.96	52.61%	30/11/2023	6.47%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6769	\$1.9300	\$3.36	49.98%	\$1.68	42.47%	25/09/2025	7.57%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0803	\$1.1800	\$3.36	32.20%	\$2.27	64.83%	26/02/2025	5.58%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.7388	\$91.3500	\$203.99	39.09%	\$124.25	55.22%	25/09/2025	4.89%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.9543	\$108.7800	\$203.99	46.55%	\$109.03	46.67%	25/09/2025	5.57%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.1702	\$80.3800	\$203.99	34.40%	\$133.81	60.60%	25/09/2025	4.54%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.3817	\$68.3500	\$203.99	30.58%	\$141.60	66.49%	18/04/2024	4.29%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.5040	\$73.9800	\$203.99	33.09%	\$136.48	63.73%	12/03/2025	4.45%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.4717	\$85.3100	\$203.99	36.51%	\$129.51	58.18%	26/05/2026	4.69%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$53.2123	\$58.3100	\$203.99	26.09%	\$150.77	71.41%	30/11/2023	4.03%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$28.4138	\$31.1300	\$203.99	13.93%	\$175.57	84.74%	26/02/2025	3.46%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8156	\$0.8900	\$1.40	58.47%	\$0.58	36.20%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3444	\$16.4300	\$26.14	54.88%	\$11.80	37.15%	12/03/2025	4.32%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9453	\$12.5400	\$26.14	41.87%	\$15.19	52.03%	12/03/2025	3.36%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.4218	\$17.9900	\$38.99	42.12%	\$22.57	53.86%	20/07/2023	1.46%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.9448	\$25.1600	\$38.99	56.28%	\$17.05	35.47%	20/07/2023	1.94%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.4564	\$15.8500	\$38.99	37.08%	\$24.53	59.35%	30/11/2023	1.35%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7940	\$20.3800	\$38.99	45.64%	\$21.20	47.73%	30/11/2023	1.56%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.6286	\$14.9400	\$34.70	39.28%	\$21.07	56.95%	17/08/2022	1.99%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7985	\$12.9300	\$28.92	40.80%	\$17.12	55.29%	30/11/2023	7.42%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7563	\$9.7700	\$28.92	30.28%	\$20.16	66.22%	12/03/2025	6.30%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1145	\$7.9400	\$28.92	24.60%	\$21.81	72.54%	12/03/2025	5.82%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7249	\$11.7500	\$28.92	37.08%	\$18.20	59.37%	30/11/2023	6.98%	Pay to investor



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NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8508	\$11.0000	\$28.92	34.06%	\$19.07	61.96%	12/03/2025	6.66%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.2898	\$14.8300	\$28.92	45.95%	\$15.63	48.72%	25/09/2025	8.13%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1438	\$10.2000	\$28.92	31.62%	\$19.78	64.73%	12/03/2025	6.42%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4260	\$8.2800	\$28.92	25.68%	\$21.49	71.37%	25/09/2025	5.91%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7386	\$15.3400	\$28.92	47.51%	\$15.18	46.96%	26/05/2026	8.37%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1590	\$12.2300	\$28.92	38.59%	\$17.76	57.71%	26/02/2025	7.15%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1248	\$4.7300	\$6.38	64.65%	\$2.26	25.86%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4570	\$2.7000	\$6.38	38.51%	\$3.92	57.68%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8574	\$4.2300	\$6.38	60.46%	\$2.52	33.70%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.2426	\$20.0000	\$24.04	75.88%	\$5.80	16.81%	18/04/2024	12.84%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6656	\$15.6500	\$24.04	56.85%	\$10.37	34.90%	12/03/2025	7.18%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0632	\$1.3300	\$1.54	69.26%	\$0.47	13.36%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8236	\$1.0300	\$1.54	53.65%	\$0.71	32.90%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5475	\$0.6900	\$1.54	35.67%	\$0.99	55.05%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0720	\$1.3300	\$2.60	41.23%	\$1.53	48.85%	12/03/2025	5.37%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8505	\$1.0600	\$2.60	32.71%	\$1.75	59.23%	25/09/2025	4.69%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7150	\$5.6400	\$9.27	50.86%	\$4.56	39.16%	26/05/2026	4.17%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$10.2766	\$12.2800	\$17.47	58.82%	\$7.19	29.71%	30/11/2023	2.58%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0991	\$10.8800	\$17.47	52.08%	\$8.37	37.72%	05/07/2024	2.22%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0286	\$9.6100	\$17.47	45.96%	\$9.44	44.99%	12/03/2025	1.97%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1696	\$4.9900	\$12.71	32.81%	\$8.54	60.74%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2430	\$5.7500	\$12.71	41.25%	\$7.47	54.76%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8661	\$6.4300	\$12.71	46.15%	\$6.84	49.41%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9581	\$8.6600	\$12.71	54.75%	\$5.75	31.86%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9739	\$9.9300	\$12.71	62.74%	\$4.74	21.87%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6332	\$1.7900	\$3.39	48.18%	\$1.76	47.20%	15/03/2023	7.97%	Pay to investor
ORAJOC	ORORA LTD	\$1.9329	\$2.2100	\$3.39	57.02%	\$1.46	34.81%	26/02/2025	9.61%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3390	\$2.6800	\$5.22	44.85%	\$2.88	48.61%	25/09/2025	6.95%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9663	\$2.2600	\$5.22	37.70%	\$3.25	56.66%	26/05/2026	6.16%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2193	\$3.6900	\$5.22	61.73%	\$2.00	29.24%	12/03/2025	10.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9199	\$2.2000	\$5.22	36.81%	\$3.30	57.81%	25/09/2025	6.07%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6960	\$2.9700	\$5.22	51.70%	\$2.52	43.05%	12/03/2025	7.94%	Pay down loan
ORIJOA	ORICA LTD	\$8.5055	\$9.7400	\$13.74	61.90%	\$5.23	29.11%	25/09/2025	4.58%	Pay to investor
ORIJOB	ORICA LTD	\$7.3082	\$8.3700	\$13.74	53.19%	\$6.43	39.08%	12/03/2025	3.73%	Pay to investor
ORIJOC	ORICA LTD	\$6.2592	\$7.1800	\$13.74	45.55%	\$7.48	47.74%	26/05/2026	3.21%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7700	\$9.6100	\$21.71	40.40%	\$12.94	55.73%	18/04/2024	3.35%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4423	\$8.5300	\$21.71	34.28%	\$14.27	60.71%	25/09/2025	3.04%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4117	\$13.0700	\$28.08	40.64%	\$16.67	53.45%	25/09/2025	1.98%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1782	\$10.5200	\$28.08	32.69%	\$18.90	62.54%	12/03/2025	1.75%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2819	\$4.9100	\$5.66	75.72%	\$1.37	13.17%	26/02/2025	29.86%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2114	\$3.6900	\$5.66	56.79%	\$2.44	34.75%	12/03/2025	16.78%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2883	\$0.3600	\$0.86	33.72%	\$0.57	57.89%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2162	\$0.2700	\$0.86	25.29%	\$0.64	68.42%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5033	\$0.6300	\$0.86	58.87%	\$0.35	26.32%	26/05/2026	0.00%	Pay to investor



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PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5189	\$0.5700	\$1.20	43.42%	\$0.68	52.30%	17/08/2022	7.77%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7127	\$0.7900	\$1.20	59.64%	\$0.48	33.89%	30/11/2023	10.89%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5095	\$13.1800	\$61.27	18.78%	\$49.76	78.49%	18/04/2024	0.30%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.5714	\$28.1800	\$61.27	38.47%	\$37.70	54.01%	12/03/2025	0.40%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.2836	\$33.8100	\$61.27	46.16%	\$32.99	44.82%	26/02/2025	0.45%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4078	\$0.4900	\$1.56	26.18%	\$1.15	68.54%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5243	\$0.6300	\$1.56	33.66%	\$1.03	59.55%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7457	\$0.8900	\$1.56	47.88%	\$0.81	42.86%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6330	\$0.7600	\$1.56	40.64%	\$0.92	51.20%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9627	\$1.1500	\$1.56	61.81%	\$0.59	26.16%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.3843	\$23.1700	\$36.11	53.68%	\$16.73	35.83%	12/03/2025	10.76%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.7053	\$18.7700	\$36.11	43.49%	\$20.40	48.02%	05/07/2024	8.82%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7630	\$2.1900	\$2.67	66.03%	\$0.91	17.98%	12/03/2025	26.46%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9245	\$2.4000	\$2.67	72.08%	\$0.75	10.11%	12/03/2025	32.19%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1681	\$2.4900	\$4.93	43.98%	\$2.76	49.49%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3390	\$2.6800	\$4.93	47.44%	\$2.59	45.64%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7122	\$7.6900	\$11.30	59.40%	\$4.59	31.95%	26/05/2026	2.40%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8519	\$6.7000	\$11.30	51.79%	\$5.45	40.71%	15/03/2023	2.02%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2527	\$4.8700	\$11.30	37.63%	\$7.05	56.90%	25/09/2025	1.56%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8224	\$5.2800	\$11.30	42.68%	\$6.48	53.27%	15/03/2023	1.70%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0853	\$6.6700	\$11.30	53.85%	\$5.21	40.97%	26/02/2025	2.11%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3389	\$9.1400	\$15.03	55.48%	\$6.69	39.19%	14/07/2022	8.94%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.2001	\$5.7000	\$15.03	34.60%	\$9.83	62.08%	14/07/2022	6.09%	Pay down loan
REAJOA	REA GROUP LTD	\$56.8758	\$62.3200	\$168.48	33.76%	\$111.60	63.01%	05/07/2024	1.17%	Pay to investor
REAJOB	REA GROUP LTD	\$43.8001	\$47.9900	\$168.48	26.00%	\$124.68	71.52%	05/07/2024	1.05%	Pay to investor
REAJOC	REA GROUP LTD	\$107.4261	\$123.0600	\$168.48	63.76%	\$61.05	26.96%	26/05/2026	2.15%	Pay to investor
REAJOD	REA GROUP LTD	\$71.6208	\$82.0400	\$168.48	42.51%	\$96.86	51.31%	26/05/2026	1.35%	Pay to investor
REHJOA	REECE LTD	\$8.6721	\$9.9500	\$26.19	33.11%	\$17.52	62.01%	05/07/2024	1.03%	Pay to investor
REHJOB	REECE LTD	\$5.6307	\$6.1800	\$26.19	21.50%	\$20.56	76.40%	05/07/2024	0.88%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.2420	\$56.4100	\$70.42	69.93%	\$21.18	19.89%	18/04/2024	7.15%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.8934	\$44.5500	\$70.42	55.23%	\$31.53	36.74%	30/11/2023	4.81%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.0881	\$46.1200	\$70.42	59.77%	\$28.33	34.51%	05/07/2024	5.35%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.2630	\$38.6400	\$70.42	50.08%	\$35.16	45.13%	05/07/2024	4.31%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.3634	\$31.3500	\$70.42	38.86%	\$43.06	55.48%	12/03/2025	3.52%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.2038	\$50.6400	\$70.42	62.77%	\$26.22	28.09%	15/03/2023	5.78%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9869	\$27.3900	\$70.42	35.48%	\$45.43	61.10%	30/11/2023	3.33%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.9759	\$39.4200	\$70.42	51.09%	\$34.44	44.02%	26/02/2025	4.40%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.5755	\$71.8700	\$99.52	65.90%	\$33.94	27.78%	12/03/2025	37.63%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.5254	\$83.4900	\$99.52	73.88%	\$25.99	16.10%	12/03/2025	49.14%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.5684	\$56.2900	\$99.52	49.81%	\$49.95	43.44%	12/03/2025	25.57%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.1141	\$64.7800	\$99.52	59.40%	\$40.40	34.90%	20/07/2023	31.61%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.4739	\$19.1500	\$99.52	17.56%	\$82.04	80.76%	15/03/2023	15.57%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.7792	\$43.5900	\$99.52	39.97%	\$59.74	56.20%	05/07/2024	21.38%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0468	\$3.3400	\$99.52	3.06%	\$96.47	96.64%	26/02/2025	13.24%	Pay down loan



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RIOS06	RIO TINTO LTD	\$53.3276	\$58.4300	\$99.52	53.59%	\$46.19	41.29%	26/02/2025	27.65%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0707	\$1.3300	\$1.90	56.35%	\$0.83	30.00%	26/05/2026	8.44%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6227	\$3.0000	\$6.18	42.44%	\$3.56	51.46%	05/07/2024	3.65%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1410	\$2.4500	\$6.18	34.64%	\$4.04	60.36%	05/07/2024	3.22%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8733	\$2.1500	\$6.18	30.31%	\$4.31	65.21%	05/07/2024	3.02%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5987	\$1.8300	\$6.18	25.87%	\$4.58	70.39%	12/03/2025	2.84%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3954	\$1.6000	\$4.00	34.93%	\$2.60	59.95%	12/03/2025	5.70%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2865	\$1.4700	\$4.00	32.20%	\$2.71	63.20%	12/03/2025	5.47%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0670	\$1.2300	\$4.00	26.71%	\$2.93	69.21%	12/03/2025	5.06%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2758	\$1.4600	\$3.13	40.76%	\$1.85	53.35%	25/09/2025	7.55%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9509	\$1.0900	\$3.13	30.38%	\$2.18	65.18%	12/03/2025	6.42%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0951	\$1.2500	\$3.13	34.99%	\$2.03	60.06%	12/03/2025	6.88%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4729	\$1.6900	\$3.13	47.06%	\$1.66	46.01%	26/05/2026	8.45%	Pay down loan
SEKJOA	SEEK LTD	\$10.7275	\$11.7500	\$33.21	32.30%	\$22.48	64.62%	18/04/2024	1.78%	Pay to investor
SEKJOB	SEEK LTD	\$7.1051	\$8.1400	\$33.21	21.39%	\$26.10	75.49%	26/02/2025	1.53%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.3071	\$37.0100	\$65.58	49.26%	\$33.27	43.57%	18/04/2024	7.43%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.0496	\$19.7800	\$65.58	27.52%	\$47.53	69.84%	26/02/2025	5.20%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.5305	\$37.8400	\$65.58	52.65%	\$31.05	42.30%	26/02/2025	7.97%	Pay down loan
SGPJOA	STOCKLAND	\$1.6218	\$1.8600	\$4.38	37.03%	\$2.76	57.53%	30/11/2023	8.92%	Pay to investor
SGPJOB	STOCKLAND	\$2.3390	\$2.6800	\$4.38	53.40%	\$2.04	38.81%	25/09/2025	12.05%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1410	\$2.4600	\$3.69	58.02%	\$1.55	33.33%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4229	\$1.6300	\$3.69	38.56%	\$2.27	55.83%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2045	\$1.3900	\$3.69	32.64%	\$2.49	62.33%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.9624	\$16.4000	\$46.32	32.30%	\$31.36	64.59%	18/04/2024	2.90%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.1373	\$21.9200	\$46.32	41.32%	\$27.18	52.68%	25/09/2025	3.35%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5824	\$14.8800	\$46.32	29.32%	\$32.74	67.88%	14/07/2022	2.78%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8694	\$8.6200	\$46.32	16.99%	\$38.45	81.39%	26/02/2025	2.37%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5277	\$0.6300	\$1.19	44.53%	\$0.66	46.84%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8817	\$1.0100	\$1.72	51.41%	\$0.83	41.11%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0121	\$1.2600	\$1.72	59.01%	\$0.70	26.53%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6570	\$0.8200	\$1.72	38.31%	\$1.06	52.19%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2443	\$1.4300	\$4.26	29.21%	\$3.02	66.43%	14/07/2022	4.02%	Pay down loan
STOJOA	SANTOS LTD	\$2.9769	\$3.4100	\$6.33	47.07%	\$3.35	46.09%	25/09/2025	4.19%	Pay to investor
STOJOB	SANTOS LTD	\$4.4092	\$5.0500	\$6.33	69.71%	\$1.92	20.16%	12/03/2025	7.32%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.9164	\$44.8400	\$69.13	59.19%	\$28.21	35.14%	18/04/2024	3.75%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.7692	\$34.1000	\$69.13	43.06%	\$39.36	50.67%	25/09/2025	2.68%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.4890	\$24.6400	\$69.13	32.53%	\$46.64	64.36%	26/02/2025	2.27%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.5452	\$35.6600	\$69.13	47.08%	\$36.58	48.42%	26/02/2025	2.89%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3076	\$5.1500	\$12.34	34.91%	\$8.03	58.27%	12/03/2025	10.96%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8452	\$7.5000	\$11.09	61.72%	\$4.24	32.37%	12/03/2025	17.43%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9384	\$6.8100	\$11.09	53.55%	\$5.15	38.59%	12/03/2025	14.36%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3413	\$7.2600	\$11.09	57.18%	\$4.75	34.54%	12/03/2025	15.58%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2709	\$6.0400	\$11.09	47.53%	\$5.82	45.54%	12/03/2025	12.72%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2966	\$4.9200	\$11.09	38.74%	\$6.79	55.64%	12/03/2025	10.89%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$4.0234	\$4.6100	\$11.09	36.28%	\$7.07	58.43%	25/09/2025	10.47%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7737	\$6.3300	\$11.09	52.06%	\$5.32	42.92%	26/02/2025	13.92%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1730	\$0.2200	\$0.61	28.36%	\$0.44	63.93%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2239	\$0.2900	\$0.61	36.70%	\$0.39	52.46%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5967	\$3.9400	\$8.69	41.41%	\$5.09	54.63%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1264	\$2.4400	\$8.69	24.48%	\$6.56	71.91%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5811	\$2.9600	\$8.69	29.72%	\$6.10	65.92%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1298	\$3.5900	\$8.69	36.04%	\$5.56	58.66%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0832	\$3.5400	\$8.69	35.50%	\$5.60	59.24%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4165	\$1.5500	\$8.69	16.31%	\$7.27	82.15%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6762	\$3.0600	\$5.05	52.99%	\$2.37	39.41%	12/03/2025	6.11%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1715	\$1.3400	\$5.05	23.20%	\$3.88	73.47%	12/03/2025	3.74%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9384	\$2.2200	\$5.05	38.38%	\$3.11	56.04%	12/03/2025	4.66%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2672	\$1.3900	\$5.05	25.09%	\$3.78	72.48%	26/02/2025	3.83%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3501	\$5.8600	\$13.72	38.99%	\$8.37	57.29%	15/03/2023	4.36%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6855	\$8.4200	\$13.72	56.02%	\$6.03	38.63%	15/03/2023	6.05%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4019	\$9.6200	\$13.72	61.24%	\$5.32	29.88%	25/09/2025	6.86%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3203	\$1.5000	\$4.14	31.93%	\$2.81	63.72%	25/09/2025	5.68%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2232	\$2.4400	\$4.14	53.77%	\$1.91	40.99%	17/08/2022	8.37%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7289	\$1.8900	\$4.14	41.81%	\$2.41	54.29%	15/03/2023	6.65%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4835	\$1.6800	\$4.14	35.88%	\$2.65	59.37%	15/03/2023	6.03%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3894	\$2.6300	\$4.14	57.78%	\$1.75	36.40%	15/03/2023	9.17%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8013	\$2.0500	\$4.14	43.56%	\$2.33	50.42%	15/03/2023	6.86%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5586	\$1.7100	\$4.14	37.69%	\$2.58	58.65%	15/03/2023	6.21%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1078	\$1.2600	\$4.14	26.79%	\$3.03	69.53%	15/03/2023	5.29%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4814	\$2.7200	\$12.89	19.25%	\$10.41	78.90%	05/07/2024	1.34%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3524	\$6.1300	\$12.89	41.52%	\$7.54	52.44%	05/07/2024	1.85%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7211	\$4.2700	\$5.97	62.33%	\$2.25	28.48%	25/09/2025	6.89%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0473	\$3.4900	\$5.97	51.04%	\$2.92	41.54%	26/05/2026	5.30%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7117	\$5.4000	\$12.26	38.43%	\$7.55	55.95%	26/02/2025	3.71%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.1065	\$35.1800	\$95.59	33.59%	\$63.48	63.20%	12/03/2025	4.99%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6943	\$0.7600	\$2.25	30.93%	\$1.55	66.15%	05/07/2024	6.64%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8686	\$1.0000	\$2.25	38.69%	\$1.38	55.46%	05/07/2024	7.48%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1541	\$1.3200	\$2.25	51.41%	\$1.09	41.20%	12/03/2025	9.44%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.8501	\$37.6300	\$65.17	50.41%	\$32.32	42.26%	12/03/2025	9.82%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.3751	\$31.3600	\$65.17	42.01%	\$37.79	51.88%	12/03/2025	8.40%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.9001	\$25.0900	\$65.17	33.60%	\$43.27	61.50%	12/03/2025	7.34%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.5316	\$33.8300	\$65.17	45.31%	\$35.64	48.09%	25/09/2025	8.91%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.5468	\$23.6100	\$65.17	33.06%	\$43.62	63.77%	12/03/2025	7.28%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0823	\$3.8400	\$6.82	45.20%	\$3.74	43.70%	18/04/2024	6.42%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3551	\$2.9400	\$6.82	34.53%	\$4.46	56.89%	12/03/2025	5.38%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7974	\$0.9100	\$3.39	23.52%	\$2.59	73.16%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6565	\$0.7500	\$3.39	19.37%	\$2.73	77.88%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.24	42.54%	\$1.29	50.89%	18/04/2024	12.04%	Pay to investor



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WAMSO1	WAM CAPITAL LTD	\$0.5642	\$0.6200	\$2.24	25.19%	\$1.68	72.32%	17/08/2022	9.25%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8604	\$14.1000	\$21.32	60.32%	\$8.46	33.86%	30/11/2023	13.95%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.1605	\$19.1500	\$21.32	80.49%	\$4.16	10.18%	12/03/2025	28.37%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7563	\$9.7700	\$21.32	41.07%	\$12.56	54.17%	12/03/2025	9.39%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1036	\$12.1700	\$21.32	52.08%	\$10.22	42.92%	26/02/2025	11.55%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6617	\$8.5500	\$21.32	35.94%	\$13.66	59.90%	12/03/2025	8.64%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3090	\$10.3900	\$21.32	43.66%	\$12.01	51.27%	12/03/2025	9.82%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5056	\$8.3700	\$21.32	35.20%	\$13.81	60.74%	25/09/2025	8.54%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8082	\$15.4100	\$21.32	64.77%	\$7.51	27.72%	26/05/2026	15.71%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8804	\$7.5400	\$18.62	36.95%	\$11.74	59.51%	14/07/2022	5.78%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6605	\$6.4800	\$18.62	30.40%	\$12.96	65.20%	25/09/2025	5.23%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1995	\$0.2200	\$5.33	3.74%	\$5.13	95.87%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3981	\$3.8900	\$5.33	63.75%	\$1.93	27.02%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6139	\$2.9900	\$5.33	49.04%	\$2.72	43.90%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.0105	\$36.6700	\$59.05	54.21%	\$27.04	37.90%	25/09/2025	13.98%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0895	\$28.5900	\$59.05	44.18%	\$32.96	51.58%	17/08/2022	11.47%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.2557	\$18.9100	\$59.05	29.22%	\$41.79	67.98%	15/03/2023	9.04%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.4189	\$19.9500	\$59.05	29.50%	\$41.63	66.22%	25/09/2025	9.08%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.4962	\$11.5000	\$59.05	17.78%	\$48.55	80.52%	05/07/2024	7.79%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2415	\$1.3600	\$59.05	2.10%	\$57.81	97.70%	26/02/2025	6.54%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5848	\$0.7300	\$2.70	21.66%	\$2.12	72.96%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4253	\$0.5300	\$2.70	15.75%	\$2.27	80.37%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6637	\$0.8300	\$2.70	24.58%	\$2.04	69.26%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.3937	\$1.7400	\$2.70	51.62%	\$1.31	35.56%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7221	\$0.7900	\$1.49	48.63%	\$0.76	46.80%	15/03/2023	9.18%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5912	\$0.6500	\$1.49	39.81%	\$0.89	56.23%	15/03/2023	7.83%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3791	\$7.3100	\$10.74	59.40%	\$4.36	31.94%	25/09/2025	11.47%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1592	\$4.7700	\$10.74	38.73%	\$6.58	55.59%	12/03/2025	7.60%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8932	\$5.6100	\$10.74	45.56%	\$5.85	47.77%	26/05/2026	8.55%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.0621	\$28.5600	\$37.91	68.75%	\$11.85	24.66%	17/08/2022	9.12%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.6113	\$16.0200	\$37.91	38.54%	\$23.30	57.74%	12/03/2025	4.64%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9393	\$20.1900	\$37.91	47.32%	\$19.97	46.74%	12/03/2025	5.41%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.7855	\$22.7700	\$37.91	54.83%	\$17.12	39.94%	15/03/2023	6.31%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0895	\$24.6400	\$37.91	58.27%	\$15.82	35.00%	26/05/2026	6.83%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5300	\$11.5400	\$37.91	27.78%	\$27.38	69.56%	26/02/2025	3.94%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.5452	\$15.5200	\$21.88	61.91%	\$8.33	29.07%	12/03/2025	6.78%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7690	\$12.3300	\$21.88	49.22%	\$11.11	43.65%	12/03/2025	5.08%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5055	\$9.7400	\$21.88	38.87%	\$13.37	55.48%	25/09/2025	4.22%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6056	\$13.2900	\$21.88	53.04%	\$10.27	39.26%	12/03/2025	5.50%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9918	\$10.3000	\$21.88	41.10%	\$12.89	52.93%	25/09/2025	4.38%	Pay down loan
XROJOA	XERO LTD	\$50.3749	\$60.2200	\$142.18	35.43%	\$91.81	57.65%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.8631	\$88.2900	\$142.18	51.95%	\$68.32	37.90%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.8763	\$70.3800	\$142.18	41.41%	\$83.30	50.50%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8256	\$5.2900	\$7.96	60.62%	\$3.13	33.54%	30/11/2023	21.78%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-Dec-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3800	\$5.0200	\$7.96	55.03%	\$3.58	36.93%	12/03/2025	19.07%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8325	\$4.4000	\$7.96	48.15%	\$4.13	44.72%	12/03/2025	16.54%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2454	\$2.4700	\$7.96	28.21%	\$5.71	68.97%	12/03/2025	11.95%	Pay down loan
Z1PJOB	ZIP CO LIMITED	\$3.2959	\$3.9400	\$4.44	74.23%	\$1.14	11.26%	25/09/2025	0.00%	Pay to investor

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