



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 17-Nov-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	\$3.0704	\$3.6700	\$6.01	51.09%	\$2.94	38.94%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7122	\$3.2400	\$6.01	45.13%	\$3.30	46.09%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2566	\$2.7000	\$6.01	37.55%	\$3.75	55.07%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8904	\$1.0200	\$1.79	49.74%	\$0.90	43.02%	15/07/2032	18.45%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7062	\$0.8200	\$1.79	39.45%	\$1.08	54.19%	15/07/2032	15.32%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7934	\$5.4900	\$7.54	63.57%	\$2.75	27.19%	21/01/2032	9.47%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4752	\$6.2700	\$7.54	72.62%	\$2.06	16.84%	21/01/2032	12.59%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2419	\$4.8700	\$7.54	56.26%	\$3.30	35.41%	26/05/2026	7.88%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9197	\$3.3500	\$7.54	38.72%	\$4.62	55.57%	21/01/2032	5.63%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7425	\$4.1100	\$7.54	49.64%	\$3.80	45.49%	26/02/2025	6.85%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7857	\$3.4800	\$14.59	19.09%	\$11.80	76.15%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0377	\$3.7800	\$14.59	20.82%	\$11.55	74.09%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6782	\$2.0100	\$14.59	11.50%	\$12.91	86.22%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8462	\$7.2800	\$14.59	40.07%	\$8.74	50.10%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0346	\$6.2700	\$14.59	34.51%	\$9.56	57.03%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2751	\$4.0800	\$14.59	22.45%	\$11.31	72.04%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2402	\$6.5300	\$14.59	35.92%	\$9.35	55.24%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3022	\$16.7800	\$28.00	54.65%	\$12.70	40.07%	05/07/2024	12.68%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3246	\$14.1300	\$28.00	44.02%	\$15.68	49.54%	25/09/2025	10.27%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4823	\$18.8900	\$35.98	45.81%	\$19.50	47.50%	25/09/2025	2.67%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8436	\$22.7500	\$35.98	55.15%	\$16.14	36.77%	25/09/2025	3.22%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.7541	\$23.7900	\$35.98	57.68%	\$15.23	33.88%	26/05/2026	3.42%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.2502	\$25.5000	\$35.98	61.84%	\$13.73	29.13%	15/07/2032	3.79%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.3654	\$31.3600	\$35.98	76.06%	\$8.61	12.84%	21/01/2032	6.04%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1004	\$16.1700	\$35.98	39.19%	\$21.88	55.06%	12/03/2025	2.38%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.9266	\$20.5500	\$36.51	49.10%	\$18.58	43.71%	25/09/2025	2.53%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.9439	\$14.2800	\$36.51	32.71%	\$24.57	60.89%	15/07/2032	1.91%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8229	\$4.3900	\$6.55	58.36%	\$2.73	32.98%	25/09/2025	14.85%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0171	\$3.4600	\$6.55	46.06%	\$3.53	47.18%	12/03/2025	11.46%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0143	\$13.7800	\$17.55	68.46%	\$5.54	21.48%	12/03/2025	12.16%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0393	\$9.9100	\$17.55	51.51%	\$8.51	43.53%	30/11/2023	7.91%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4455	\$8.5400	\$17.55	42.42%	\$10.10	51.34%	12/03/2025	6.66%	Pay to investor
AMPJOA	AMP LTD	\$0.6162	\$0.7000	\$1.27	48.71%	\$0.65	44.66%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5454	\$0.6300	\$1.27	43.11%	\$0.72	50.20%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4969	\$0.5700	\$1.27	39.28%	\$0.77	54.94%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6969	\$0.8000	\$1.27	55.09%	\$0.57	36.76%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4708	\$18.0500	\$27.47	59.96%	\$11.00	34.29%	05/07/2024	7.18%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6748	\$12.2400	\$27.47	38.86%	\$16.80	55.44%	15/07/2032	4.70%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9613	\$12.2400	\$24.16	45.37%	\$13.20	49.34%	15/07/2032	11.06%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4998	\$20.6500	\$24.16	76.57%	\$5.66	14.53%	21/01/2032	25.79%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5977	\$14.9100	\$24.16	56.28%	\$10.56	38.29%	26/02/2025	13.82%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3013	\$12.6200	\$24.16	46.78%	\$12.86	47.76%	12/03/2025	11.35%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1478	\$11.3300	\$24.16	42.00%	\$14.01	53.10%	12/03/2025	10.42%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9944	\$10.0400	\$24.16	37.23%	\$15.17	58.44%	12/03/2025	9.63%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7045	\$14.2700	\$24.16	52.58%	\$11.46	40.94%	26/05/2026	12.74%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1707	\$10.1400	\$24.16	37.96%	\$14.99	58.03%	12/03/2025	9.74%	Pay down loan
APAJOA	APA GROUP	\$5.9472	\$7.1100	\$10.71	55.53%	\$4.76	33.61%	21/01/2032	11.13%	Pay to investor
APAJOB	APA GROUP	\$4.9688	\$5.9500	\$10.71	46.39%	\$5.74	44.44%	26/05/2026	9.23%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1013	\$16.1600	\$29.03	48.57%	\$14.93	44.33%	05/07/2024	4.76%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1778	\$21.9800	\$29.03	66.06%	\$9.85	24.29%	05/07/2024	7.21%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9215	\$4.5000	\$9.13	42.95%	\$5.21	50.71%	25/09/2025	6.34%	Pay to investor
ASXJOA	ASX LTD	\$51.8906	\$59.4700	\$71.13	72.95%	\$19.24	16.39%	26/05/2026	12.29%	Pay to investor
ASXJOB	ASX LTD	\$42.4520	\$48.6600	\$71.13	59.68%	\$28.68	31.59%	26/05/2026	8.24%	Pay to investor
ASXSO4	ASX LTD	\$45.4036	\$49.7800	\$71.13	63.83%	\$25.73	30.02%	26/02/2025	9.19%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.9001	\$1.0400	\$1.58	56.97%	\$0.68	34.18%	12/03/2025	14.59%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0167	\$2.3100	\$3.67	54.95%	\$1.65	37.06%	25/09/2025	12.94%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5770	\$2.9600	\$3.67	70.22%	\$1.09	19.35%	25/09/2025	19.58%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8251	\$2.0900	\$3.67	49.73%	\$1.84	43.05%	21/01/2032	11.60%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5124	\$5.1700	\$6.90	65.40%	\$2.39	25.07%	05/07/2024	9.00%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2041	\$2.5300	\$6.90	31.94%	\$4.70	63.33%	05/07/2024	4.58%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4581	\$5.9800	\$8.79	62.09%	\$3.33	31.97%	18/04/2024	15.91%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7312	\$5.4300	\$8.79	53.82%	\$4.06	38.23%	12/03/2025	13.06%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4604	\$3.9700	\$8.79	39.37%	\$5.33	54.84%	12/03/2025	9.94%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3312	\$7.2500	\$8.79	72.03%	\$2.46	17.52%	12/03/2025	21.56%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8836	\$3.3100	\$8.79	32.81%	\$5.91	62.34%	12/03/2025	8.97%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9453	\$2.3300	\$3.31	58.77%	\$1.36	29.61%	26/02/2025	8.06%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3877	\$2.8600	\$3.31	72.14%	\$0.92	13.60%	26/02/2025	11.93%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1269	\$23.0700	\$44.45	45.28%	\$24.32	48.10%	21/01/2032	18.82%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0173	\$18.3600	\$44.45	36.03%	\$28.43	58.70%	15/07/2032	16.10%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8467	\$11.9000	\$44.45	24.40%	\$33.60	73.23%	12/03/2025	13.62%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.0454	\$28.4600	\$44.45	56.35%	\$19.40	35.97%	12/03/2025	23.59%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.6379	\$33.6700	\$44.45	66.68%	\$14.81	24.25%	12/03/2025	30.91%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0078	\$19.3300	\$44.45	38.26%	\$27.44	56.51%	12/03/2025	16.68%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0168	\$18.2000	\$44.45	36.03%	\$28.43	59.06%	12/03/2025	16.10%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4038	\$17.5100	\$44.45	34.65%	\$29.05	60.61%	12/03/2025	15.76%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.4408	\$30.0400	\$44.45	59.48%	\$18.01	32.42%	25/09/2025	25.42%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9488	\$14.4600	\$44.45	29.13%	\$31.50	67.47%	26/05/2026	14.53%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0948	\$6.6800	\$44.45	13.71%	\$38.36	84.97%	05/07/2024	11.94%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6332	\$0.7900	\$1.73	36.60%	\$1.10	54.34%	30/11/2023	7.89%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7976	\$1.0000	\$1.73	46.10%	\$0.93	42.20%	12/03/2025	9.28%	Pay to investor
BKIJOE	BLACKMORES LTD	\$32.2967	\$37.0200	\$67.99	47.50%	\$35.69	45.55%	12/03/2025	2.66%	Pay to investor
BLDJOA	BORAL LTD	\$0.9029	\$1.0300	\$2.95	30.61%	\$2.05	65.08%	12/03/2025	262.32%	Pay to investor
BLDJOB	BORAL LTD	\$1.8788	\$2.1500	\$2.95	63.69%	\$1.07	27.12%	25/09/2025	501.31%	Pay to investor
BLDJOF	BORAL LTD	\$1.0378	\$1.1900	\$2.95	35.18%	\$1.91	59.66%	12/03/2025	280.83%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5626	\$5.2300	\$7.24	63.02%	\$2.68	27.76%	21/01/2032	17.18%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5511	\$2.9300	\$7.24	35.24%	\$4.69	59.53%	12/03/2025	9.81%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9267	\$4.3000	\$7.24	54.24%	\$3.31	40.61%	26/02/2025	13.88%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3885	\$3.7200	\$7.24	46.80%	\$3.85	48.62%	26/02/2025	11.94%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2144	\$4.8400	\$7.24	58.21%	\$3.03	33.15%	12/03/2025	15.20%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2913	\$3.6100	\$7.24	45.46%	\$3.95	50.14%	12/03/2025	11.65%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4673	\$9.2900	\$20.91	40.49%	\$12.44	55.57%	30/11/2023	2.41%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2316	\$10.5800	\$20.91	44.15%	\$11.68	49.40%	12/03/2025	2.57%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3852	\$11.2200	\$17.00	55.21%	\$7.61	34.00%	15/07/2032	6.57%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2461	\$8.6700	\$17.00	42.62%	\$9.75	49.00%	15/07/2032	5.13%	Pay to investor
BWXJOB	BWX LTD	\$0.4282	\$0.5100	\$0.63	67.97%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4752	\$6.2700	\$11.30	48.45%	\$5.82	44.51%	21/01/2032	7.92%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6598	\$9.5000	\$11.30	76.64%	\$2.64	15.93%	15/03/2023	17.46%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2784	\$7.2000	\$11.30	55.56%	\$5.02	36.28%	20/07/2023	9.18%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6773	\$5.1300	\$11.30	41.39%	\$6.62	54.60%	15/03/2023	6.96%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7877	\$6.3500	\$11.30	51.22%	\$5.51	43.81%	26/02/2025	8.36%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6700	\$6.2200	\$11.30	50.18%	\$5.63	44.96%	26/02/2025	8.19%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8326	\$13.5600	\$21.31	55.53%	\$9.48	36.37%	05/07/2024	5.28%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4385	\$10.8100	\$21.31	44.29%	\$11.87	49.27%	26/05/2026	4.21%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.7324	\$38.7700	\$104.58	33.21%	\$69.85	62.93%	25/09/2025	5.51%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.8051	\$75.6900	\$104.58	64.84%	\$36.77	27.62%	26/05/2026	10.47%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.2213	\$53.9700	\$104.58	47.07%	\$55.36	48.39%	15/03/2023	6.95%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.8099	\$69.0000	\$104.58	59.10%	\$42.77	34.02%	21/01/2032	9.00%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.6642	\$47.8700	\$104.58	41.75%	\$60.92	54.23%	18/04/2024	6.32%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.6876	\$51.0100	\$104.58	43.69%	\$58.89	51.22%	15/07/2032	6.54%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.3703	\$45.0700	\$104.58	38.60%	\$64.21	56.90%	12/03/2025	6.00%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.3794	\$86.3800	\$104.58	73.99%	\$27.20	17.40%	15/03/2023	14.15%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2965	\$56.1500	\$104.58	48.09%	\$54.28	46.31%	26/05/2026	7.09%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.4466	\$37.7800	\$104.58	32.94%	\$70.13	63.87%	30/11/2023	5.49%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.0124	\$36.8600	\$104.58	31.57%	\$71.57	64.75%	12/03/2025	5.38%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.3726	\$34.4000	\$104.58	30.00%	\$73.21	67.11%	26/02/2025	5.26%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$11.9439	\$14.2800	\$20.24	59.01%	\$8.30	29.45%	15/07/2032	8.92%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3852	\$11.2200	\$20.24	46.37%	\$10.85	44.57%	15/07/2032	6.82%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4845	\$0.5800	\$0.95	51.00%	\$0.47	38.95%	12/03/2025	17.19%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3405	\$0.4000	\$0.95	35.84%	\$0.61	57.89%	05/07/2024	13.13%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1949	\$2.5200	\$7.14	30.74%	\$4.95	64.71%	05/07/2024	4.65%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7237	\$3.1200	\$7.14	38.15%	\$4.42	56.30%	05/07/2024	5.21%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7224	\$7.7100	\$13.50	49.80%	\$6.78	42.89%	25/09/2025	5.92%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7826	\$6.6300	\$13.50	42.83%	\$7.72	50.89%	15/07/2032	5.20%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1288	\$2.5500	\$4.80	44.35%	\$2.67	46.88%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7092	\$2.0400	\$4.80	35.61%	\$3.09	57.50%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3212	\$2.7800	\$6.18	37.56%	\$3.86	55.02%	25/09/2025	8.69%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6710	\$4.3900	\$6.18	59.40%	\$2.51	28.96%	21/01/2032	13.36%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2600	\$1.5100	\$6.18	20.39%	\$4.92	75.57%	05/07/2024	6.81%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9922	\$1.1900	\$6.18	16.06%	\$5.19	80.74%	05/07/2024	6.46%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1439	\$3.7600	\$6.18	50.87%	\$3.04	39.16%	26/05/2026	11.04%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.3189	\$154.9400	\$204.31	69.17%	\$62.99	24.16%	30/11/2023	4.76%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.2340	\$109.1600	\$204.31	46.61%	\$109.08	46.57%	25/09/2025	2.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%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
COHJOC	COCHLEAR LTD	\$107.9475	\$118.3500	\$204.31	52.84%	\$96.36	42.07%	18/04/2024	3.11%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.6761	\$178.4400	\$204.31	76.20%	\$48.63	12.66%	12/03/2025	6.17%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.5048	\$152.9500	\$204.31	68.28%	\$64.81	25.14%	26/02/2025	4.63%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1652	\$12.2400	\$16.53	67.55%	\$5.36	25.95%	30/11/2023	11.74%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4946	\$9.7300	\$16.53	51.39%	\$8.04	41.14%	26/05/2026	7.84%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9989	\$12.6100	\$16.53	66.54%	\$5.53	23.71%	18/04/2024	11.39%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9523	\$14.2000	\$16.53	78.36%	\$3.58	14.10%	26/02/2025	17.61%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2413	\$16.3200	\$26.35	54.05%	\$12.11	38.06%	12/03/2025	4.46%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5510	\$8.6600	\$26.35	28.66%	\$18.80	67.13%	12/03/2025	2.87%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7722	\$6.3300	\$26.35	21.91%	\$20.58	75.98%	26/02/2025	2.62%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1543	\$13.9300	\$26.35	46.13%	\$14.20	47.13%	26/02/2025	3.80%	Pay down loan
CSLJOA	CSL LTD	\$174.4503	\$191.2700	\$289.40	60.28%	\$114.95	33.91%	15/03/2023	2.74%	Pay to investor
CSLJOB	CSL LTD	\$85.4896	\$93.7300	\$289.40	29.54%	\$203.91	67.61%	15/03/2023	1.54%	Pay to investor
CSLJOC	CSL LTD	\$155.4357	\$170.4200	\$289.40	53.71%	\$133.96	41.11%	15/03/2023	2.35%	Pay to investor
CSLJOD	CSL LTD	\$134.6536	\$147.6300	\$289.40	46.53%	\$154.75	48.99%	05/07/2024	2.04%	Pay to investor
CSLJOE	CSL LTD	\$173.5494	\$198.9200	\$289.40	59.97%	\$115.85	31.26%	15/07/2032	2.72%	Pay to investor
CSLJOF	CSL LTD	\$160.1271	\$183.5400	\$289.40	55.33%	\$129.27	36.58%	26/05/2026	2.44%	Pay to investor
CSLJOY	CSL LTD	\$190.3099	\$208.6500	\$289.40	65.76%	\$99.09	27.90%	20/07/2023	3.18%	Pay to investor
CSLSO1	CSL LTD	\$172.8099	\$198.0800	\$289.40	59.71%	\$116.59	31.55%	25/09/2025	2.70%	Pay down loan
CSLSO2	CSL LTD	\$89.0035	\$97.5800	\$289.40	30.75%	\$200.40	66.28%	15/03/2023	1.57%	Pay down loan
CSLSO3	CSL LTD	\$120.3249	\$131.9200	\$289.40	41.58%	\$169.08	54.42%	05/07/2024	1.86%	Pay down loan
CSLSO4	CSL LTD	\$140.5961	\$161.1500	\$289.40	48.58%	\$148.80	44.32%	12/03/2025	2.12%	Pay down loan
CSRJOA	CSR LTD	\$2.5759	\$2.9500	\$4.67	55.16%	\$2.09	36.83%	18/04/2024	16.47%	Pay to investor
CSRJOB	CSR LTD	\$2.0447	\$2.3500	\$4.67	43.78%	\$2.63	49.68%	12/03/2025	13.14%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0182	\$13.7300	\$17.57	62.71%	\$6.55	21.86%	12/03/2025	0.76%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8146	\$10.9900	\$17.57	50.17%	\$8.76	37.45%	12/03/2025	0.57%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2546	\$1.5000	\$2.63	47.70%	\$1.38	42.97%	15/07/2032	3.56%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4913	\$0.6100	\$1.49	33.08%	\$0.99	58.92%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3684	\$0.4600	\$1.49	24.81%	\$1.12	69.02%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4101	\$1.6200	\$2.92	48.29%	\$1.51	44.52%	05/07/2024	9.11%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6847	\$1.9300	\$2.92	57.70%	\$1.24	33.90%	12/03/2025	11.13%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.3800	\$45.9000	\$62.36	61.55%	\$23.98	26.40%	15/07/2032	6.53%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.4813	\$36.4600	\$62.36	48.88%	\$31.88	41.53%	05/07/2024	4.91%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4355	\$1.5800	\$5.03	28.54%	\$3.59	68.59%	26/02/2025	6.68%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5626	\$5.2300	\$7.01	65.09%	\$2.45	25.39%	21/01/2032	8.25%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6501	\$4.1800	\$7.01	52.07%	\$3.36	40.37%	21/01/2032	6.01%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3889	\$0.4600	\$0.52	75.51%	\$0.13	10.68%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5167	\$6.3200	\$11.29	48.86%	\$5.77	44.02%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6249	\$5.3000	\$11.29	40.96%	\$6.67	53.06%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1975	\$1.4300	\$2.52	47.52%	\$1.32	43.25%	15/07/2032	4.54%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9825	\$1.1700	\$2.52	38.99%	\$1.54	53.57%	15/07/2032	3.90%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5475	\$6.3600	\$9.83	56.43%	\$4.28	35.30%	12/03/2025	7.78%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2074	\$8.2600	\$9.83	73.32%	\$2.62	15.97%	12/03/2025	12.70%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3032	\$3.7900	\$4.69	70.43%	\$1.39	19.19%	25/09/2025	26.52%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3528	\$2.7000	\$4.69	50.17%	\$2.34	42.43%	25/09/2025	15.74%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9299	\$1.0700	\$1.15	80.86%	\$0.22	6.96%	18/04/2024	29.53%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5556	\$0.6400	\$1.19	46.89%	\$0.63	45.99%	12/03/2025	14.70%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3418	\$8.4200	\$16.14	45.49%	\$8.80	47.83%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2637	\$9.4800	\$16.14	51.20%	\$7.88	41.26%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3655	\$10.7400	\$16.14	58.03%	\$6.77	33.46%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1484	\$7.0500	\$16.14	38.09%	\$9.99	56.32%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2040	\$12.8400	\$19.85	56.44%	\$8.65	35.31%	25/09/2025	23.94%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2543	\$7.1700	\$19.85	31.51%	\$13.60	63.88%	12/03/2025	15.23%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2065	\$6.9300	\$19.85	31.27%	\$13.64	65.09%	05/07/2024	15.17%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5887	\$10.9900	\$19.85	48.31%	\$10.26	44.63%	05/07/2024	20.17%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9638	\$6.6600	\$19.85	30.04%	\$13.89	66.45%	15/03/2023	14.91%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2462	\$5.8600	\$19.85	26.43%	\$14.60	70.48%	15/03/2023	14.17%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2497	\$9.2100	\$19.85	41.56%	\$11.60	53.60%	15/03/2023	17.84%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1638	\$4.6500	\$19.85	20.98%	\$15.69	76.57%	15/03/2023	13.20%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2724	\$6.0400	\$19.85	26.56%	\$14.58	69.57%	25/09/2025	14.20%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6332	\$9.9000	\$19.85	43.49%	\$11.22	50.13%	26/05/2026	18.45%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9987	\$8.0200	\$19.85	35.26%	\$12.85	59.60%	21/01/2032	16.11%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7818	\$0.9000	\$0.95	82.29%	\$0.17	5.26%	12/03/2025	23.78%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4403	\$0.5000	\$0.95	46.35%	\$0.51	47.37%	26/02/2025	7.85%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6606	\$0.7600	\$0.95	69.54%	\$0.29	20.00%	26/02/2025	13.82%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5955	\$0.6800	\$2.76	21.58%	\$2.16	75.36%	12/03/2025	16.63%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9677	\$1.1100	\$2.76	35.06%	\$1.79	59.78%	15/03/2023	20.09%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5036	\$0.5800	\$2.76	18.25%	\$2.26	78.99%	15/03/2023	15.95%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5770	\$10.5000	\$17.89	53.53%	\$8.31	41.31%	30/11/2023	3.61%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3486	\$13.0100	\$17.89	63.44%	\$6.54	27.28%	30/11/2023	4.59%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2030	\$15.1400	\$17.89	73.80%	\$4.69	15.37%	26/05/2026	6.40%	Pay to investor
GPTJOA	GPT GROUP	\$2.4967	\$2.8700	\$4.35	57.40%	\$1.85	34.02%	12/03/2025	12.19%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1385	\$0.1800	\$0.89	15.65%	\$0.75	79.66%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2574	\$0.3200	\$0.89	29.08%	\$0.63	63.84%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0920	\$0.1100	\$0.89	10.40%	\$0.79	87.57%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.6661	\$16.8200	\$26.75	54.83%	\$12.08	37.12%	12/03/2025	1.66%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1528	\$11.6500	\$26.75	37.95%	\$16.60	56.45%	12/03/2025	1.21%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7376	\$3.1400	\$4.10	66.77%	\$1.36	23.41%	21/01/2032	27.52%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7434	\$2.0000	\$4.10	42.52%	\$2.36	51.22%	12/03/2025	15.91%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2209	\$2.5500	\$4.10	54.17%	\$1.88	37.80%	15/07/2032	19.96%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0671	\$9.9400	\$12.57	72.13%	\$3.50	20.92%	15/03/2023	23.58%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.57	45.60%	\$6.84	47.49%	26/02/2025	12.08%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3459	\$6.1400	\$12.57	42.53%	\$7.22	51.15%	12/03/2025	11.43%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3411	\$7.2800	\$12.57	50.45%	\$6.23	42.08%	12/03/2025	13.26%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.8249	\$53.6800	\$82.89	56.49%	\$36.07	35.24%	18/04/2024	4.37%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2408	\$2.5700	\$4.76	47.08%	\$2.52	46.01%	25/09/2025	4.37%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3612	\$3.8500	\$4.76	70.61%	\$1.40	19.12%	25/09/2025	7.86%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0858	\$10.4100	\$30.03	30.26%	\$20.94	65.33%	30/11/2023	1.29%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.6049	\$52.2700	\$66.14	68.95%	\$20.54	20.97%	21/01/2032	10.87%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.4797	\$41.8200	\$66.14	55.16%	\$29.66	36.77%	21/01/2032	7.53%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1921	\$2.5100	\$3.36	65.24%	\$1.17	25.30%	21/01/2032	20.21%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7808	\$2.0400	\$3.36	53.00%	\$1.58	39.29%	15/07/2032	14.94%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7184	\$0.8600	\$1.17	61.67%	\$0.45	26.18%	30/11/2023	12.54%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8940	\$14.7800	\$20.55	62.74%	\$7.66	28.08%	30/11/2023	8.36%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4129	\$10.3300	\$27.67	34.02%	\$18.26	62.67%	12/03/2025	10.51%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8537	\$4.6100	\$10.33	37.31%	\$6.48	55.37%	12/03/2025	5.71%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8545	\$32.7300	\$97.38	30.66%	\$67.53	66.39%	26/02/2025	2.87%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6440	\$15.6400	\$28.71	47.52%	\$15.07	45.52%	25/09/2025	11.58%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1528	\$8.9400	\$28.71	28.40%	\$20.56	68.86%	26/02/2025	8.49%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6372	\$7.0200	\$11.25	50.11%	\$5.61	37.60%	05/07/2024	4.45%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8517	\$9.3900	\$11.25	69.79%	\$3.40	16.53%	05/07/2024	7.36%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$291.8587	\$334.5400	\$591.18	49.37%	\$299.32	43.41%	21/01/2032	2.65%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.0998	\$176.6300	\$591.18	27.25%	\$430.08	70.12%	26/02/2025	1.84%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.9919	\$332.4000	\$591.18	49.05%	\$301.19	43.77%	26/02/2025	2.63%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.8024	\$26.1400	\$39.18	58.20%	\$16.38	33.28%	21/01/2032	4.15%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.6411	\$35.1200	\$42.97	71.31%	\$12.33	18.27%	18/04/2024	25.63%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.0450	\$25.2700	\$42.97	53.63%	\$19.93	41.19%	18/04/2024	15.86%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9199	\$18.5600	\$42.97	39.38%	\$26.05	56.81%	18/04/2024	12.13%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.8899	\$25.0900	\$42.97	50.94%	\$21.08	41.61%	21/01/2032	14.99%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1513	\$20.8100	\$42.97	42.24%	\$24.82	51.57%	12/03/2025	12.73%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8593	\$14.7400	\$42.97	29.93%	\$30.11	65.70%	26/02/2025	10.49%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7604	\$21.5000	\$38.14	49.19%	\$19.38	43.63%	30/11/2023	11.74%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2239	\$15.1600	\$38.14	34.67%	\$24.92	60.25%	30/11/2023	9.13%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.8840	\$28.5200	\$38.14	65.24%	\$13.26	25.22%	12/03/2025	17.16%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7966	\$11.8400	\$29.19	36.99%	\$18.39	59.44%	30/11/2023	4.48%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6653	\$24.8300	\$29.19	74.22%	\$7.52	14.94%	25/09/2025	10.95%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9784	\$19.4600	\$29.19	58.17%	\$12.21	33.33%	26/05/2026	6.75%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8274	\$6.6800	\$14.10	41.33%	\$8.27	52.62%	12/03/2025	5.14%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3326	\$8.7800	\$14.10	52.00%	\$6.77	37.73%	12/03/2025	6.28%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7249	\$0.8700	\$2.27	31.93%	\$1.55	61.67%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2304	\$1.4700	\$2.27	54.20%	\$1.04	35.24%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6166	\$0.7400	\$2.27	27.16%	\$1.65	67.40%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6020	\$6.4200	\$7.94	70.55%	\$2.34	19.14%	25/09/2025	6.84%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8922	\$5.6100	\$7.94	61.61%	\$3.05	29.35%	15/07/2032	5.25%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1303	\$7.0300	\$7.94	77.21%	\$1.81	11.46%	12/03/2025	8.84%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9285	\$6.8000	\$7.94	74.67%	\$2.01	14.36%	25/09/2025	7.95%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3661	\$8.4400	\$24.88	29.61%	\$17.51	66.08%	25/09/2025	4.23%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0942	\$6.9900	\$24.88	24.49%	\$18.79	71.91%	12/03/2025	3.94%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6344	\$0.7300	\$2.67	23.76%	\$2.04	72.66%	12/03/2025	4.18%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9927	\$1.1900	\$2.67	37.18%	\$1.68	55.43%	12/03/2025	5.07%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0939	\$5.1000	\$8.74	46.84%	\$4.65	41.65%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2036	\$2.7500	\$8.74	25.21%	\$6.54	68.54%	26/02/2025	0.00%	Pay to investor



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LYCJOC	LYNAS CORP LTD	\$0.9588	\$1.1900	\$8.74	10.97%	\$7.78	86.38%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8092	\$1.0100	\$8.74	9.26%	\$7.93	88.44%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0346	\$6.2700	\$8.74	57.60%	\$3.71	28.26%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2751	\$4.0800	\$8.74	37.47%	\$5.46	53.32%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6730	\$7.6500	\$10.15	65.74%	\$3.48	24.63%	15/07/2032	51.48%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3425	\$6.1200	\$10.15	52.64%	\$4.81	39.70%	15/07/2032	37.23%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5319	\$6.3400	\$10.15	54.50%	\$4.62	37.54%	15/07/2032	38.76%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2729	\$8.3300	\$10.15	71.65%	\$2.88	17.93%	21/01/2032	62.22%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.82	54.99%	\$1.27	39.36%	30/11/2023	9.13%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.8545	\$35.7000	\$82.75	36.08%	\$52.90	56.86%	15/07/2032	1.89%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.1906	\$50.4600	\$82.75	50.99%	\$40.56	39.02%	15/07/2032	2.47%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9213	\$20.2400	\$82.75	20.45%	\$65.83	75.54%	12/03/2025	1.52%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6020	\$6.4200	\$14.15	39.59%	\$8.55	54.63%	25/09/2025	5.73%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4521	\$5.1000	\$5.95	74.83%	\$1.50	14.29%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5617	\$4.0800	\$5.95	59.86%	\$2.39	31.43%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6713	\$3.0600	\$5.95	44.90%	\$3.28	48.57%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8495	\$2.1200	\$2.79	66.29%	\$0.94	24.01%	18/04/2024	14.25%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4665	\$1.6800	\$2.79	52.56%	\$1.32	39.78%	30/11/2023	10.12%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6294	\$1.8700	\$2.79	58.40%	\$1.16	32.97%	25/09/2025	11.55%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0007	\$1.1000	\$2.79	35.87%	\$1.79	60.57%	26/02/2025	7.49%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.0300	\$96.3200	\$177.95	47.22%	\$93.92	45.87%	25/09/2025	6.92%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.0643	\$114.7000	\$177.95	56.23%	\$77.89	35.54%	25/09/2025	8.35%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.9464	\$84.7600	\$177.95	41.55%	\$104.00	52.37%	25/09/2025	6.25%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.5643	\$135.9100	\$177.95	66.63%	\$59.39	23.62%	21/01/2032	10.95%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.7988	\$122.4100	\$177.95	60.02%	\$71.15	31.21%	15/07/2032	9.14%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.7388	\$72.0800	\$177.95	36.94%	\$112.21	59.49%	18/04/2024	5.79%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.1368	\$78.0100	\$177.95	39.98%	\$106.81	56.16%	12/03/2025	6.09%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8549	\$82.8100	\$177.95	40.38%	\$106.10	53.46%	26/05/2026	6.13%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.4514	\$54.5100	\$177.95	27.79%	\$128.50	69.37%	30/11/2023	5.06%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.3184	\$25.8600	\$177.95	13.10%	\$154.63	85.47%	26/02/2025	4.20%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1164	\$17.3300	\$20.72	72.96%	\$5.60	16.36%	12/03/2025	19.09%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5344	\$13.2200	\$20.72	55.67%	\$9.19	36.20%	12/03/2025	11.65%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3055	\$18.9700	\$36.60	47.28%	\$19.29	48.17%	20/07/2023	5.08%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.1258	\$26.5200	\$36.60	63.19%	\$13.47	27.54%	20/07/2023	7.27%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2167	\$15.5900	\$36.60	38.84%	\$22.38	57.40%	30/11/2023	4.38%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7339	\$20.3300	\$36.60	48.45%	\$18.87	44.45%	30/11/2023	5.19%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0974	\$13.2600	\$33.31	36.32%	\$21.21	60.19%	15/07/2032	5.33%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4335	\$13.6300	\$30.31	41.02%	\$17.88	55.03%	30/11/2023	8.45%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2275	\$10.3000	\$30.31	30.44%	\$21.08	66.02%	12/03/2025	7.16%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4973	\$8.3700	\$30.31	24.74%	\$22.81	72.39%	12/03/2025	6.62%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3020	\$12.3900	\$30.31	37.29%	\$19.01	59.12%	30/11/2023	7.94%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3809	\$11.5900	\$30.31	34.25%	\$19.93	61.76%	12/03/2025	7.58%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0050	\$15.6300	\$30.31	46.21%	\$16.31	48.43%	25/09/2025	9.26%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.5998	\$23.0000	\$30.31	67.96%	\$9.71	24.12%	21/01/2032	15.55%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1003	\$9.1300	\$30.31	26.72%	\$22.21	69.88%	12/03/2025	6.80%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.2901	\$7.1100	\$30.31	20.75%	\$24.02	76.54%	25/09/2025	6.29%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9424	\$14.5500	\$30.31	42.70%	\$17.37	52.00%	26/05/2026	8.69%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2239	\$11.2900	\$30.31	33.73%	\$20.09	62.75%	26/02/2025	7.52%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9548	\$2.2400	\$4.39	44.53%	\$2.44	48.97%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5893	\$2.8400	\$4.39	58.98%	\$1.80	35.31%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8522	\$13.5900	\$19.11	62.02%	\$7.26	28.89%	21/01/2032	5.42%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9042	\$10.2000	\$19.11	46.59%	\$10.21	46.62%	15/07/2032	3.86%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4503	\$0.5600	\$2.00	22.52%	\$1.55	72.00%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5770	\$0.7200	\$2.00	28.85%	\$1.42	64.00%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4200	\$2.7700	\$5.54	43.68%	\$3.12	50.00%	15/07/2032	27.56%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7036	\$1.9600	\$5.54	30.75%	\$3.84	64.62%	15/07/2032	22.42%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1297	\$1.4100	\$2.47	45.74%	\$1.34	42.91%	12/03/2025	7.46%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8963	\$1.1200	\$2.47	36.29%	\$1.57	54.66%	25/09/2025	6.35%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0018	\$4.5900	\$9.89	40.46%	\$5.89	53.59%	15/07/2032	3.65%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9688	\$5.9500	\$9.89	50.24%	\$4.92	39.84%	26/05/2026	4.37%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1975	\$1.4300	\$2.52	47.52%	\$1.32	43.25%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9825	\$1.1700	\$2.52	38.99%	\$1.54	53.57%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9668	\$7.1400	\$13.64	43.74%	\$7.67	47.65%	15/07/2032	2.61%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4607	\$10.1300	\$13.64	62.03%	\$5.18	25.73%	12/03/2025	3.86%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5252	\$6.0600	\$9.27	59.60%	\$3.74	34.63%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1818	\$6.7800	\$9.27	66.69%	\$3.09	26.86%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7211	\$1.8900	\$3.07	56.06%	\$1.35	38.44%	15/03/2023	12.23%	Pay to investor
ORAJOC	ORORA LTD	\$2.0370	\$2.3300	\$3.07	66.35%	\$1.03	24.10%	26/02/2025	15.97%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4649	\$2.8300	\$7.40	33.31%	\$4.94	61.76%	25/09/2025	5.88%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0721	\$2.3800	\$7.40	28.00%	\$5.33	67.84%	26/05/2026	5.44%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3926	\$3.8900	\$7.40	45.85%	\$4.01	47.43%	12/03/2025	7.24%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7252	\$1.9800	\$7.40	23.31%	\$5.67	73.24%	25/09/2025	5.11%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5431	\$2.8000	\$7.40	34.37%	\$4.86	62.16%	12/03/2025	5.97%	Pay down loan
ORIJOA	ORICA LTD	\$8.9632	\$10.2700	\$15.22	58.89%	\$6.26	32.52%	25/09/2025	4.71%	Pay to investor
ORIJOB	ORICA LTD	\$7.7015	\$8.8300	\$15.22	50.60%	\$7.52	41.98%	12/03/2025	3.92%	Pay to investor
ORIJOC	ORICA LTD	\$6.5961	\$7.5700	\$15.22	43.34%	\$8.62	50.26%	26/05/2026	3.42%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2420	\$10.1300	\$21.32	43.35%	\$12.08	52.49%	18/04/2024	6.84%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8428	\$8.9900	\$21.32	36.79%	\$13.48	57.83%	25/09/2025	6.13%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0258	\$13.7800	\$26.30	45.73%	\$14.27	47.60%	25/09/2025	1.82%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6721	\$11.1000	\$26.30	36.78%	\$16.63	57.79%	12/03/2025	1.56%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2209	\$2.5500	\$4.46	49.80%	\$2.24	42.83%	15/07/2032	20.10%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7376	\$3.1400	\$4.46	61.38%	\$1.72	29.60%	21/01/2032	26.13%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7808	\$2.0400	\$4.46	39.93%	\$2.68	54.26%	15/07/2032	16.80%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3038	\$0.3800	\$0.85	35.74%	\$0.55	55.29%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2278	\$0.2800	\$0.85	26.80%	\$0.62	67.06%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2456	\$0.3100	\$0.85	28.89%	\$0.60	63.53%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7454	\$0.8200	\$1.24	60.36%	\$0.49	33.60%	30/11/2023	14.20%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3612	\$1.6300	\$4.92	27.67%	\$3.56	66.87%	15/07/2032	0.00%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$3.2908	\$3.9400	\$4.92	66.89%	\$1.63	19.92%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1289	\$13.9000	\$57.91	20.94%	\$45.78	76.00%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.8399	\$29.7200	\$57.91	42.89%	\$33.07	48.68%	12/03/2025	0.67%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.8057	\$35.6500	\$57.91	51.47%	\$28.10	38.44%	26/02/2025	0.78%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4297	\$0.5100	\$2.18	19.71%	\$1.75	76.61%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5525	\$0.6600	\$2.18	25.34%	\$1.63	69.72%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9416	\$1.1200	\$2.18	43.19%	\$1.24	48.62%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6671	\$0.8000	\$2.18	30.60%	\$1.51	63.30%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5505	\$19.8000	\$31.58	52.41%	\$15.03	37.30%	05/07/2024	13.91%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0644	\$1.3300	\$1.85	57.54%	\$0.79	28.11%	15/07/2032	21.64%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8188	\$1.0200	\$1.85	44.26%	\$1.03	44.86%	15/07/2032	16.49%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0831	\$1.3500	\$1.85	58.55%	\$0.77	27.03%	21/01/2032	22.17%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7477	\$0.9300	\$1.85	40.42%	\$1.10	49.73%	15/07/2032	15.42%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2848	\$2.6200	\$5.80	39.39%	\$3.52	54.83%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4649	\$2.8300	\$5.80	42.50%	\$3.34	51.21%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1047	\$3.5500	\$5.80	53.53%	\$2.70	38.79%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0734	\$8.1100	\$11.93	59.29%	\$4.86	32.02%	26/05/2026	5.77%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1669	\$7.0700	\$11.93	51.69%	\$5.76	40.74%	15/03/2023	4.86%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4816	\$5.1400	\$11.93	37.57%	\$7.45	56.92%	25/09/2025	3.76%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7919	\$5.2500	\$11.93	40.17%	\$7.14	55.99%	15/03/2023	3.92%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1228	\$6.7200	\$11.93	51.32%	\$5.81	43.67%	26/02/2025	4.82%	Pay down loan
QLTSO1	#VALUE!	\$12.3064	\$14.1100	\$20.84	59.05%	\$8.53	32.29%	21/01/2032	1.90%	Pay down loan
QLTSO2	#VALUE!	\$10.5232	\$12.0700	\$20.84	50.50%	\$10.32	42.08%	21/01/2032	1.57%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5093	\$7.1400	\$14.70	44.28%	\$8.19	51.43%	15/07/2032	13.17%	Pay to investor
REAJOA	REA GROUP LTD	\$59.9366	\$65.7100	\$121.69	49.25%	\$61.75	46.00%	05/07/2024	2.66%	Pay to investor
REAJOB	REA GROUP LTD	\$46.1572	\$50.6100	\$121.69	37.93%	\$75.53	58.41%	05/07/2024	2.17%	Pay to investor
REAJOC	REA GROUP LTD	\$66.7506	\$76.5100	\$121.69	54.85%	\$54.94	37.13%	15/07/2032	2.99%	Pay to investor
REAJOD	REA GROUP LTD	\$75.4752	\$86.5100	\$121.69	62.02%	\$46.21	28.91%	26/05/2026	3.55%	Pay to investor
REHJOA	REECE LTD	\$9.1388	\$10.4900	\$14.87	61.46%	\$5.73	29.46%	05/07/2024	3.93%	Pay to investor
REHJOB	REECE LTD	\$5.9337	\$6.5100	\$14.87	39.90%	\$8.94	56.22%	05/07/2024	2.52%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.9865	\$46.9800	\$62.00	66.11%	\$21.01	24.23%	30/11/2023	4.62%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.3531	\$48.6300	\$62.00	71.54%	\$17.65	21.56%	05/07/2024	5.50%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.1607	\$40.7400	\$62.00	59.94%	\$24.84	34.29%	05/07/2024	3.91%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.8359	\$33.0600	\$62.00	46.51%	\$33.16	46.68%	12/03/2025	2.92%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.5826	\$53.3900	\$62.00	75.13%	\$15.42	13.89%	15/03/2023	6.29%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3331	\$27.7800	\$62.00	40.86%	\$36.67	55.19%	30/11/2023	2.65%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.9135	\$40.4700	\$62.00	59.54%	\$25.09	34.73%	26/02/2025	3.87%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.2092	\$74.8000	\$108.07	63.12%	\$39.86	30.79%	12/03/2025	26.25%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.5869	\$87.0200	\$108.07	70.87%	\$31.48	19.48%	12/03/2025	33.24%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.3406	\$58.3300	\$108.07	47.51%	\$56.73	46.03%	12/03/2025	18.45%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.4000	\$67.3200	\$108.07	56.82%	\$46.67	37.71%	20/07/2023	22.42%	Pay to investor
RIOSO3	RIO TINTO LTD	\$7.5856	\$8.3200	\$108.07	7.02%	\$100.48	92.30%	15/03/2023	10.41%	Pay down loan
RIOSO4	RIO TINTO LTD	\$31.0913	\$34.0900	\$108.07	28.77%	\$76.98	68.46%	05/07/2024	13.60%	Pay down loan
RIOSO6	RIO TINTO LTD	\$45.3688	\$49.7400	\$108.07	41.98%	\$62.70	53.97%	26/02/2025	16.69%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.6960	\$0.8700	\$1.84	37.93%	\$1.14	52.59%	15/07/2032	1.76%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9230	\$1.1500	\$1.84	50.30%	\$0.91	37.33%	21/01/2032	2.19%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3933	\$1.6000	\$3.02	46.14%	\$1.63	47.02%	05/07/2024	5.84%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2562	\$2.5900	\$3.02	74.71%	\$0.76	14.24%	05/07/2024	12.44%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9742	\$2.2600	\$3.02	65.37%	\$1.05	25.17%	05/07/2024	9.08%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6847	\$1.9300	\$3.02	55.78%	\$1.34	36.09%	12/03/2025	7.11%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2310	\$2.5600	\$4.22	52.87%	\$1.99	39.34%	21/01/2032	26.87%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4254	\$1.6400	\$4.22	33.78%	\$2.79	61.14%	12/03/2025	19.13%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3106	\$1.5000	\$4.22	31.06%	\$2.91	64.45%	12/03/2025	18.37%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0794	\$1.2400	\$4.22	25.58%	\$3.14	70.62%	12/03/2025	17.02%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3445	\$1.5400	\$2.85	47.18%	\$1.51	45.96%	25/09/2025	9.80%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1921	\$2.5100	\$2.85	76.92%	\$0.66	11.93%	21/01/2032	22.42%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0021	\$1.1500	\$2.85	35.16%	\$1.85	59.65%	12/03/2025	7.98%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0018	\$1.1500	\$2.85	35.15%	\$1.85	59.65%	12/03/2025	7.98%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3998	\$1.6100	\$2.85	49.12%	\$1.45	43.51%	26/05/2026	10.17%	Pay down loan
SEKJOA	SEEK LTD	\$11.3048	\$12.3900	\$21.41	52.80%	\$10.11	42.13%	18/04/2024	4.35%	Pay to investor
SEKJOB	SEEK LTD	\$7.4875	\$8.5800	\$21.41	34.97%	\$13.92	59.93%	26/02/2025	3.16%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4563	\$3.0600	\$4.94	49.72%	\$2.48	38.06%	15/07/2032	1.21%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0469	\$2.5500	\$4.94	41.44%	\$2.89	48.38%	15/07/2032	1.04%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6375	\$2.0400	\$4.94	33.15%	\$3.30	58.70%	15/07/2032	0.91%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.0457	\$39.0200	\$63.19	53.88%	\$29.14	38.25%	18/04/2024	13.50%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2786	\$16.7600	\$63.19	24.18%	\$47.91	73.48%	26/02/2025	8.21%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6465	\$35.7900	\$63.19	51.66%	\$30.54	43.36%	26/02/2025	12.88%	Pay down loan
SGPJOA	STOCKLAND	\$1.7091	\$1.9600	\$3.62	47.21%	\$1.91	45.86%	30/11/2023	13.92%	Pay to investor
SGPJOB	STOCKLAND	\$2.4649	\$2.8300	\$3.62	68.09%	\$1.16	21.82%	25/09/2025	23.03%	Pay to investor
SGPJOC	STOCKLAND	\$2.0033	\$2.3000	\$3.62	55.34%	\$1.62	36.46%	21/01/2032	16.45%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7808	\$2.0400	\$2.92	60.99%	\$1.14	30.14%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4995	\$1.7200	\$2.92	51.35%	\$1.42	41.10%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2693	\$1.4600	\$2.92	43.47%	\$1.65	50.00%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7676	\$17.2900	\$32.29	48.83%	\$16.52	46.45%	18/04/2024	6.05%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1672	\$23.1200	\$32.29	62.46%	\$12.12	28.40%	25/09/2025	8.25%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.7150	\$27.1800	\$32.29	73.44%	\$8.58	15.83%	21/01/2032	11.66%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2667	\$7.9700	\$32.29	22.50%	\$25.02	75.32%	26/02/2025	4.00%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6924	\$0.8600	\$1.22	56.99%	\$0.52	29.22%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1371	\$3.6000	\$7.43	42.22%	\$4.29	51.55%	25/09/2025	5.31%	Pay to investor
STOJOB	SANTOS LTD	\$4.6465	\$5.3300	\$7.43	62.54%	\$2.78	28.26%	12/03/2025	8.19%	Pay to investor
STOJOC	SANTOS LTD	\$5.3425	\$6.1200	\$7.43	71.90%	\$2.09	17.63%	15/07/2032	10.93%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.1184	\$47.2800	\$64.69	66.65%	\$21.57	26.91%	18/04/2024	20.25%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.3712	\$35.9600	\$64.69	48.49%	\$33.32	44.41%	25/09/2025	13.11%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3775	\$21.2500	\$64.69	29.95%	\$45.31	67.15%	26/02/2025	9.64%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9749	\$32.8600	\$64.69	46.34%	\$34.72	49.20%	26/02/2025	12.58%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5394	\$5.4300	\$10.47	43.36%	\$5.93	48.14%	12/03/2025	11.80%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2135	\$7.9100	\$11.77	61.29%	\$4.56	32.80%	12/03/2025	8.78%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2580	\$7.1800	\$11.77	53.17%	\$5.51	39.00%	12/03/2025	7.26%	Pay to investor



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SUNJOG	SUNCORP GROUP LTD	\$6.6826	\$7.6600	\$11.77	56.78%	\$5.09	34.92%	12/03/2025	7.86%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5545	\$6.3700	\$11.77	47.19%	\$6.22	45.88%	12/03/2025	6.44%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5278	\$5.1900	\$11.77	38.47%	\$7.24	55.90%	12/03/2025	5.52%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8259	\$4.3900	\$11.77	32.51%	\$7.94	62.70%	25/09/2025	5.04%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6703	\$6.2200	\$11.77	48.18%	\$6.10	47.15%	26/02/2025	6.56%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1823	\$0.2400	\$0.45	40.97%	\$0.26	46.07%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2359	\$0.3100	\$0.45	53.01%	\$0.21	30.34%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7266	\$0.8300	\$1.01	72.30%	\$0.28	17.41%	12/03/2025	46.70%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5202	\$0.6000	\$1.01	51.76%	\$0.48	40.30%	12/03/2025	26.82%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6380	\$6.1800	\$13.61	41.43%	\$7.97	54.59%	15/03/2023	5.14%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0991	\$8.8800	\$13.61	59.51%	\$5.51	34.75%	15/03/2023	7.44%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8541	\$10.1500	\$13.61	65.06%	\$4.76	25.42%	25/09/2025	8.62%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1113	\$3.5700	\$4.50	69.14%	\$1.39	20.67%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4461	\$2.8100	\$4.50	54.36%	\$2.05	37.56%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6713	\$3.0600	\$4.50	59.36%	\$1.83	32.00%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1390	\$2.4500	\$4.50	47.53%	\$2.36	45.56%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3603	\$1.5400	\$3.84	35.42%	\$2.48	59.90%	25/09/2025	6.65%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0061	\$2.2800	\$3.84	52.24%	\$1.83	40.63%	15/07/2032	9.00%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7909	\$1.9600	\$3.84	46.64%	\$2.05	48.96%	15/03/2023	8.05%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8258	\$3.2100	\$3.84	73.59%	\$1.01	16.41%	15/03/2023	16.27%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4869	\$2.7300	\$3.84	64.76%	\$1.35	28.91%	15/03/2023	12.19%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7283	\$1.9600	\$3.84	45.01%	\$2.11	48.96%	15/03/2023	7.81%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1060	\$2.4200	\$3.84	54.84%	\$1.73	36.98%	21/01/2032	9.52%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4725	\$1.6100	\$3.84	38.35%	\$2.37	58.07%	15/03/2023	6.97%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9974	\$1.1300	\$3.84	25.97%	\$2.84	70.57%	15/03/2023	5.80%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6149	\$2.8700	\$12.27	21.31%	\$9.66	76.61%	05/07/2024	1.48%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6404	\$6.4700	\$12.27	45.97%	\$6.63	47.27%	05/07/2024	2.16%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9214	\$4.5000	\$4.84	81.02%	\$0.92	7.02%	25/09/2025	19.05%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2112	\$3.6800	\$4.84	66.35%	\$1.63	23.97%	26/05/2026	10.74%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2329	\$7.1400	\$13.30	46.86%	\$7.07	46.32%	15/07/2032	4.39%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9653	\$5.6900	\$13.30	37.33%	\$8.33	57.22%	26/02/2025	3.72%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.0423	\$47.0400	\$88.63	46.31%	\$47.59	46.93%	21/01/2032	13.25%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3440	\$29.9800	\$88.63	30.85%	\$61.29	66.17%	12/03/2025	10.29%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0625	\$2.2600	\$2.69	76.67%	\$0.63	15.99%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9153	\$1.0500	\$2.69	34.03%	\$1.77	60.97%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2162	\$1.3900	\$2.69	45.21%	\$1.47	48.33%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.6179	\$39.6800	\$67.28	51.45%	\$32.66	41.02%	12/03/2025	11.77%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.8483	\$33.0700	\$67.28	42.88%	\$38.43	50.85%	12/03/2025	10.01%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.0786	\$26.4500	\$67.28	34.30%	\$44.20	60.69%	12/03/2025	8.70%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.0423	\$47.0400	\$67.28	61.00%	\$26.24	30.08%	21/01/2032	14.66%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1780	\$31.1500	\$67.28	40.40%	\$40.10	53.70%	25/09/2025	9.59%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7635	\$20.5700	\$67.28	27.89%	\$48.52	69.43%	12/03/2025	7.93%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8403	\$0.9600	\$2.64	31.83%	\$1.80	63.64%	25/09/2025	3.51%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6919	\$0.8000	\$2.64	26.21%	\$1.95	69.70%	12/03/2025	3.24%	Pay to investor



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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.73	55.26%	\$0.77	36.23%	18/04/2024	20.08%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3076	\$8.1600	\$23.84	30.65%	\$16.53	65.77%	15/07/2032	3.69%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5525	\$14.8700	\$23.84	56.85%	\$10.29	37.63%	30/11/2023	5.93%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2275	\$10.3000	\$23.84	38.71%	\$14.61	56.80%	12/03/2025	4.17%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7012	\$12.8300	\$23.84	49.08%	\$12.14	46.18%	26/02/2025	5.03%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0741	\$9.0100	\$23.84	33.87%	\$15.77	62.21%	12/03/2025	3.87%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5397	\$9.6100	\$23.84	35.82%	\$15.30	59.69%	12/03/2025	3.99%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6392	\$7.4900	\$23.84	27.85%	\$17.20	68.58%	25/09/2025	3.55%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2810	\$14.9000	\$23.84	55.71%	\$10.56	37.50%	26/05/2026	5.78%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1463	\$5.9000	\$17.46	29.47%	\$12.31	66.21%	25/09/2025	6.27%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2741	\$16.3700	\$39.07	36.53%	\$24.80	58.10%	12/03/2025	12.33%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3486	\$13.0000	\$39.07	29.05%	\$27.72	66.73%	12/03/2025	11.03%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.3022	\$26.7100	\$39.07	59.64%	\$15.77	31.64%	25/09/2025	19.39%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5789	\$22.4400	\$39.07	50.11%	\$19.49	42.56%	15/07/2032	15.68%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0798	\$10.4100	\$39.07	23.24%	\$29.99	73.36%	12/03/2025	10.19%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5046	\$15.4800	\$39.07	34.57%	\$25.57	60.38%	15/07/2032	11.96%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3253	\$7.2500	\$39.07	16.19%	\$32.74	81.44%	25/09/2025	9.34%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0525	\$10.3800	\$39.07	23.17%	\$30.02	73.43%	15/07/2032	10.18%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2102	\$0.2300	\$5.62	3.74%	\$5.41	95.91%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5809	\$4.1000	\$5.62	63.72%	\$2.04	27.05%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7546	\$3.1600	\$5.62	49.01%	\$2.87	43.77%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.7332	\$38.6700	\$46.49	72.56%	\$12.76	16.82%	25/09/2025	29.79%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1844	\$19.9400	\$46.49	39.11%	\$28.31	57.11%	15/03/2023	13.42%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5040	\$18.9200	\$46.49	35.50%	\$29.99	59.30%	25/09/2025	12.67%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2086	\$10.1000	\$46.49	19.81%	\$37.28	78.27%	05/07/2024	10.19%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5655	\$5.6900	\$8.71	52.42%	\$4.14	34.67%	25/09/2025	11.58%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0888	\$2.6000	\$8.71	23.98%	\$6.62	70.15%	25/09/2025	7.25%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6994	\$0.8700	\$8.71	8.03%	\$8.01	90.01%	26/02/2025	5.99%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7020	\$3.3700	\$8.71	31.02%	\$6.01	61.31%	15/07/2032	7.99%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4687	\$1.8400	\$8.71	16.86%	\$7.24	78.87%	25/09/2025	6.63%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7610	\$0.8300	\$1.56	48.78%	\$0.80	46.79%	15/03/2023	5.01%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6230	\$0.6800	\$1.56	39.94%	\$0.94	56.41%	15/03/2023	4.27%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7224	\$7.7100	\$14.96	44.94%	\$8.24	48.46%	25/09/2025	6.07%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3831	\$5.0300	\$14.96	29.30%	\$10.58	66.38%	12/03/2025	4.73%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6413	\$5.3200	\$14.96	31.02%	\$10.32	64.44%	26/05/2026	4.85%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3976	\$16.8900	\$33.72	45.66%	\$18.32	49.91%	12/03/2025	5.02%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9047	\$21.2900	\$33.72	56.06%	\$14.82	36.86%	12/03/2025	6.21%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.9041	\$24.0100	\$33.72	64.96%	\$11.82	28.80%	15/03/2023	7.79%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3326	\$24.9300	\$33.72	66.23%	\$11.39	26.07%	26/05/2026	8.08%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2942	\$19.8200	\$33.72	51.29%	\$16.43	41.22%	21/01/2032	5.60%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$0.1510	\$11.1300	\$33.72	30.10%	\$23.57	66.99%	26/02/2025	3.90%	Pay down loan
XROJOB	XERO LTD	\$42.6479	\$51.0100	\$68.17	62.56%	\$25.52	25.17%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0853	\$5.5800	\$7.47	68.08%	\$2.38	25.30%	30/11/2023	28.97%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6157	\$5.2900	\$7.47	61.79%	\$2.85	29.18%	12/03/2025	24.20%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 17-Nov-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
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0388	\$4.6400	\$7.47	54.07%	\$3.43	37.88%	12/03/2025	20.13%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3199	\$3.8000	\$7.47	44.44%	\$4.15	49.13%	15/07/2032	16.64%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6551	\$1.8200	\$7.47	22.16%	\$5.81	75.64%	12/03/2025	11.88%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2866	\$0.3600	\$0.79	36.51%	\$0.50	54.14%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2047	\$0.2600	\$0.79	26.08%	\$0.58	66.88%	15/07/2032	0.00%	Pay to investor

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