



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Nov-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	\$3.4078	\$4.0900	\$6.26	54.44%	\$2.85	34.66%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5584	\$3.0600	\$6.26	40.87%	\$3.70	51.12%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1286	\$2.5500	\$6.26	34.00%	\$4.13	59.27%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.4138	\$5.0700	\$8.18	53.96%	\$3.77	38.02%	18/11/2021	6.37%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0014	\$4.6000	\$5.30	75.50%	\$1.30	13.21%	26/05/2026	57.75%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7839	\$4.1600	\$5.30	71.39%	\$1.52	21.51%	26/02/2025	49.47%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.4344	\$15.8400	\$30.19	47.81%	\$15.76	47.53%	05/07/2024	4.76%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6257	\$13.3400	\$30.19	38.51%	\$18.56	55.81%	25/09/2025	4.04%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5476	\$17.8400	\$47.72	32.58%	\$32.17	62.62%	25/09/2025	0.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7183	\$21.4800	\$47.72	39.23%	\$29.00	54.99%	25/09/2025	0.86%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.5771	\$22.4700	\$47.72	41.02%	\$28.14	52.91%	26/05/2026	0.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$30.9440	\$35.5100	\$47.72	64.84%	\$16.78	25.59%	30/11/2023	1.49%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3008	\$15.2700	\$47.72	27.87%	\$34.42	68.00%	12/03/2025	0.73%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.1376	\$24.2600	\$39.72	53.22%	\$18.58	38.92%	25/09/2025	2.15%	Pay to investor
ALUJOB	ALTUM LIMITED	\$16.9101	\$19.4100	\$39.72	42.57%	\$22.81	51.13%	25/09/2025	1.75%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6991	\$4.2500	\$6.46	57.26%	\$2.76	34.21%	25/09/2025	10.32%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9390	\$3.3800	\$6.46	45.50%	\$3.52	47.68%	12/03/2025	8.09%	Pay to investor
AMCJOA	AMCOR LTD	\$11.3330	\$13.0100	\$16.85	67.26%	\$5.52	22.79%	12/03/2025	11.33%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5266	\$9.3600	\$16.85	50.60%	\$8.32	44.45%	30/11/2023	7.51%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0233	\$8.0700	\$16.85	41.68%	\$9.83	52.11%	12/03/2025	6.36%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.6703	\$10.6200	\$16.85	57.39%	\$7.18	36.97%	18/11/2021	8.70%	Pay to investor
AMPJOA	AMP LTD	\$0.5813	\$0.6600	\$1.16	50.11%	\$0.58	43.10%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.7573	\$0.8700	\$1.16	65.28%	\$0.40	25.00%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4687	\$0.5400	\$1.16	40.41%	\$0.69	53.45%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6574	\$0.7500	\$1.16	56.67%	\$0.50	35.34%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.5368	\$17.0500	\$31.10	49.96%	\$15.56	45.18%	05/07/2024	6.58%	Pay to investor
ANNJOB	ANSELL LTD	\$21.1376	\$24.2600	\$31.10	67.97%	\$9.96	21.99%	25/09/2025	10.28%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.4551	\$25.1000	\$28.47	78.87%	\$6.01	11.84%	25/09/2025	23.61%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$13.0467	\$14.3200	\$28.47	45.83%	\$15.42	49.70%	26/02/2025	9.21%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.8804	\$12.1600	\$28.47	38.22%	\$17.59	57.29%	12/03/2025	8.07%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.7924	\$10.9400	\$28.47	34.40%	\$18.68	61.57%	12/03/2025	7.60%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7043	\$9.7300	\$28.47	30.57%	\$19.77	65.82%	12/03/2025	7.18%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.6064	\$15.2900	\$28.47	47.79%	\$14.86	46.29%	26/05/2026	9.55%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.2730	\$11.3600	\$28.47	36.08%	\$18.20	60.10%	12/03/2025	7.80%	Pay down loan
APAJOA	APA GROUP	\$5.7704	\$6.6200	\$8.92	64.69%	\$3.15	25.78%	18/11/2021	16.19%	Pay to investor
APAJOB	APA GROUP	\$4.6870	\$5.6200	\$8.92	52.54%	\$4.23	37.00%	26/05/2026	12.05%	Pay to investor
APAJOZ	APA GROUP	\$6.6068	\$7.9100	\$8.92	74.07%	\$2.31	11.32%	18/11/2021	22.05%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.2751	\$52.7300	\$115.40	36.63%	\$73.12	54.31%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.7389	\$68.2800	\$115.40	47.43%	\$60.66	40.83%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.7875	\$95.7900	\$115.40	66.54%	\$38.61	16.99%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.3542	\$42.8500	\$115.40	29.77%	\$81.05	62.87%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$84.4057	\$105.2900	\$115.40	73.14%	\$30.99	8.76%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5726	\$7.2200	\$115.40	5.70%	\$108.83	93.74%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6724	\$7.6600	\$11.20	59.58%	\$4.53	31.61%	26/05/2026	2.21%	Pay to investor



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APXJOC	APPEN LTD	\$5.7821	\$6.6400	\$11.20	51.63%	\$5.42	40.71%	26/05/2026	1.85%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.3016	\$15.2700	\$52.90	25.14%	\$39.60	71.13%	05/07/2024	1.72%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.0902	\$20.7600	\$52.90	34.20%	\$34.81	60.76%	05/07/2024	1.95%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6991	\$4.2500	\$9.51	38.90%	\$5.81	55.31%	25/09/2025	4.82%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.6168	\$5.2900	\$9.51	48.55%	\$4.89	44.37%	18/11/2021	5.72%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0543	\$1.2100	\$2.60	40.55%	\$1.55	53.46%	26/02/2025	6.15%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3302	\$1.5300	\$2.60	51.16%	\$1.27	41.15%	12/03/2025	7.48%	Pay to investor
ASXJOA	ASX LTD	\$48.9479	\$56.1700	\$92.13	53.13%	\$43.18	39.03%	26/05/2026	5.18%	Pay to investor
ASXJOB	ASX LTD	\$40.0446	\$45.9600	\$92.13	43.47%	\$52.09	50.11%	26/05/2026	4.29%	Pay to investor
ASXSO4	ASX LTD	\$45.1238	\$49.5300	\$92.13	48.98%	\$47.01	46.24%	26/02/2025	4.76%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2585	\$1.3800	\$3.42	36.80%	\$2.16	59.65%	18/04/2024	8.31%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0232	\$1.1700	\$1.88	54.43%	\$0.86	37.77%	12/03/2025	9.70%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1865	\$1.3600	\$1.88	63.11%	\$0.69	27.66%	12/03/2025	11.98%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8490	\$0.9800	\$1.88	45.16%	\$1.03	47.87%	12/03/2025	8.06%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9024	\$2.1800	\$3.44	55.30%	\$1.54	36.63%	25/09/2025	18.73%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4308	\$2.7900	\$3.44	70.66%	\$1.01	18.90%	25/09/2025	28.54%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2565	\$4.8800	\$8.19	51.97%	\$3.93	40.42%	05/07/2024	5.08%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0792	\$2.3900	\$8.19	25.39%	\$6.11	70.82%	05/07/2024	3.27%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1486	\$5.6500	\$9.14	56.33%	\$3.99	38.18%	18/04/2024	20.67%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4629	\$5.1300	\$9.14	48.83%	\$4.68	43.87%	12/03/2025	17.64%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2641	\$3.7500	\$9.14	35.71%	\$5.88	58.97%	12/03/2025	14.04%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9721	\$6.8500	\$9.14	65.34%	\$3.17	25.05%	12/03/2025	26.04%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7201	\$3.1200	\$9.14	29.76%	\$6.42	65.86%	12/03/2025	12.85%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8349	\$2.2000	\$5.51	33.30%	\$3.68	60.07%	26/02/2025	2.72%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6603	\$3.1800	\$5.51	48.28%	\$2.85	42.29%	26/02/2025	3.51%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3549	\$4.0200	\$5.51	60.89%	\$2.16	27.04%	26/02/2025	4.64%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.7259	\$22.7500	\$37.46	55.33%	\$16.73	39.27%	18/11/2021	24.10%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.3380	\$16.8500	\$37.46	40.95%	\$22.12	55.02%	12/03/2025	18.23%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7079	\$12.2000	\$37.46	28.58%	\$26.75	67.43%	12/03/2025	15.08%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.7315	\$32.6900	\$37.46	76.70%	\$8.73	12.73%	12/03/2025	46.21%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.1237	\$20.6200	\$37.46	48.38%	\$19.34	44.95%	12/03/2025	20.86%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.1497	\$24.0600	\$37.46	56.46%	\$16.31	35.77%	12/03/2025	24.73%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.1085	\$17.1800	\$37.46	40.33%	\$22.35	54.14%	12/03/2025	18.05%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.6367	\$22.3400	\$37.46	52.42%	\$17.82	40.36%	12/03/2025	22.63%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5190	\$0.5700	\$37.46	1.39%	\$36.94	98.48%	12/03/2025	10.92%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2224	\$12.7700	\$37.46	29.96%	\$26.24	65.91%	25/09/2025	15.37%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.8173	\$24.3800	\$37.46	58.24%	\$15.64	34.92%	26/05/2026	25.79%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4604	\$8.1900	\$37.46	19.92%	\$30.00	78.14%	15/03/2023	13.45%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.3520	\$16.8500	\$37.46	40.98%	\$22.11	55.02%	05/07/2024	18.24%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6118	\$0.7700	\$1.61	38.12%	\$0.99	52.02%	30/11/2023	5.03%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7669	\$0.9600	\$1.61	47.78%	\$0.84	40.19%	12/03/2025	5.97%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0428	\$1.3100	\$1.61	64.97%	\$0.56	18.38%	18/11/2021	8.89%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.2065	\$61.0600	\$99.51	53.47%	\$46.30	38.64%	05/07/2024	1.53%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.4652	\$34.9600	\$99.51	30.62%	\$69.04	64.87%	12/03/2025	1.03%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8517	\$0.9800	\$6.45	13.20%	\$5.60	84.81%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6422	\$3.0400	\$6.45	40.96%	\$3.81	52.87%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1706	\$3.6400	\$6.45	49.16%	\$3.28	43.57%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9790	\$1.1300	\$6.45	15.18%	\$5.47	82.48%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4064	\$2.7600	\$8.49	28.34%	\$6.08	67.49%	12/03/2025	6.41%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7041	\$4.0600	\$8.49	43.63%	\$4.79	52.18%	26/02/2025	8.15%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1963	\$3.5100	\$8.49	37.65%	\$5.29	58.66%	26/02/2025	7.37%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4177	\$5.0800	\$8.49	52.03%	\$4.07	40.16%	12/03/2025	9.58%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5469	\$3.8900	\$8.49	41.78%	\$4.94	54.18%	12/03/2025	7.89%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9871	\$8.7800	\$30.49	26.20%	\$22.50	71.20%	30/11/2023	1.18%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7081	\$9.9900	\$30.49	28.56%	\$21.78	67.24%	12/03/2025	1.22%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.7963	\$16.9800	\$30.49	48.53%	\$15.69	44.31%	25/09/2025	1.69%	Pay to investor
BWXJOB	BWX LTD	\$1.7416	\$2.0900	\$4.43	39.31%	\$2.69	52.82%	12/03/2025	1.53%	Pay to investor
BWXJOC	BWX LTD	\$2.0876	\$2.5000	\$4.43	47.12%	\$2.34	43.57%	05/07/2024	1.75%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.5407	\$8.2800	\$10.47	72.02%	\$2.93	20.92%	18/11/2021	9.27%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1688	\$8.9700	\$10.47	78.02%	\$2.30	14.33%	15/03/2023	11.81%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9224	\$6.8000	\$10.47	56.57%	\$4.55	35.05%	20/07/2023	5.97%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.7254	\$5.1900	\$10.47	45.13%	\$5.74	50.43%	15/03/2023	4.73%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7729	\$6.3400	\$10.47	55.14%	\$4.70	39.45%	26/02/2025	5.78%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6618	\$6.2200	\$10.47	54.08%	\$4.81	40.59%	26/02/2025	5.65%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.1734	\$12.8200	\$25.51	43.80%	\$14.34	49.75%	05/07/2024	3.31%	Pay to investor
CARJOC	CARSales.COM LTD	\$8.9033	\$10.2100	\$25.51	34.90%	\$16.61	59.98%	26/05/2026	2.86%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.7632	\$36.6200	\$108.01	30.33%	\$75.25	66.10%	25/09/2025	4.65%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.5515	\$85.5600	\$108.01	70.87%	\$31.46	20.79%	26/05/2026	11.13%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.9608	\$71.4900	\$108.01	59.22%	\$44.05	33.81%	26/05/2026	7.95%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.4307	\$50.9700	\$108.01	42.99%	\$61.58	52.81%	15/03/2023	5.68%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.1886	\$45.2100	\$108.01	38.13%	\$66.82	58.14%	18/04/2024	5.24%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.0815	\$42.5700	\$108.01	35.26%	\$69.93	60.59%	12/03/2025	5.01%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.4652	\$33.4500	\$108.01	28.21%	\$77.54	69.03%	15/03/2023	4.51%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1900	\$57.2100	\$108.01	47.39%	\$56.82	47.03%	26/05/2026	6.16%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.2388	\$39.7900	\$108.01	33.55%	\$71.77	63.16%	30/11/2023	4.88%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.8859	\$39.0000	\$108.01	32.30%	\$73.12	63.89%	12/03/2025	4.79%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.3391	\$36.6000	\$108.01	30.87%	\$74.67	66.11%	26/02/2025	4.69%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.8909	\$25.0200	\$32.00	65.28%	\$11.11	21.81%	30/11/2023	6.48%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.5509	\$17.4200	\$32.00	45.47%	\$17.45	45.56%	30/11/2023	4.13%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.7220	\$20.0200	\$32.00	52.26%	\$15.28	37.44%	12/03/2025	4.71%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4570	\$0.5400	\$1.05	43.73%	\$0.59	48.33%	12/03/2025	8.50%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3212	\$0.3800	\$1.05	30.74%	\$0.72	63.64%	05/07/2024	6.91%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0705	\$2.3800	\$6.80	30.45%	\$4.73	65.00%	05/07/2024	4.23%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5692	\$2.9500	\$6.80	37.78%	\$4.23	56.62%	05/07/2024	4.73%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3413	\$7.2800	\$19.06	33.27%	\$12.72	61.80%	25/09/2025	2.98%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1896	\$2.6200	\$4.45	49.20%	\$2.26	41.12%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1886	\$1.4300	\$4.45	26.71%	\$3.26	67.87%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9359	\$1.1300	\$4.45	21.03%	\$3.51	74.61%	05/07/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CIAJOE	CHAMPION IRON LTD	\$2.9656	\$3.5700	\$4.45	66.64%	\$1.48	19.78%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.9047	\$14.8100	\$19.09	67.60%	\$6.19	22.42%	26/05/2026	16.49%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.3926	\$11.9300	\$19.09	54.44%	\$8.70	37.51%	12/03/2025	11.73%	Pay to investor
COHJOA	COCHLEAR LTD	\$133.3067	\$146.3300	\$223.55	59.63%	\$90.24	34.54%	30/11/2023	2.83%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.8346	\$103.1000	\$223.55	40.19%	\$133.72	53.88%	25/09/2025	1.91%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.8273	\$111.7800	\$223.55	45.55%	\$121.72	50.00%	18/04/2024	2.09%	Pay to investor
COHJOD	COCHLEAR LTD	\$146.8499	\$168.5300	\$223.55	65.69%	\$76.70	24.61%	12/03/2025	3.32%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.1749	\$90.2100	\$223.55	36.76%	\$141.38	59.65%	14/07/2022	1.80%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.5010	\$147.6400	\$223.55	60.17%	\$89.05	33.96%	26/02/2025	2.86%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.5322	\$11.5600	\$17.87	58.94%	\$7.34	35.31%	30/11/2023	8.31%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0130	\$9.1900	\$17.87	44.84%	\$9.86	48.57%	26/05/2026	6.19%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3753	\$11.9100	\$17.87	58.06%	\$7.49	33.35%	18/04/2024	8.14%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.2179	\$13.4100	\$17.87	68.37%	\$5.65	24.96%	26/02/2025	10.79%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1590	\$4.7700	\$19.75	21.06%	\$15.59	75.85%	12/03/2025	2.95%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1229	\$8.1800	\$19.75	36.07%	\$12.63	58.58%	12/03/2025	3.64%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5605	\$7.2000	\$19.75	33.22%	\$13.19	63.54%	14/07/2022	3.49%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9702	\$6.5500	\$19.75	30.23%	\$13.78	66.84%	26/02/2025	3.34%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8364	\$7.8500	\$19.75	34.61%	\$12.91	60.25%	26/02/2025	3.56%	Pay down loan
CSLJOA	CSL LTD	\$164.5597	\$180.6400	\$309.80	53.12%	\$145.24	41.69%	15/03/2023	2.02%	Pay to investor
CSLJOB	CSL LTD	\$80.6427	\$88.5200	\$309.80	26.03%	\$229.16	71.43%	15/03/2023	1.28%	Pay to investor
CSLJOC	CSL LTD	\$146.6231	\$160.9500	\$309.80	47.33%	\$163.18	48.05%	15/03/2023	1.80%	Pay to investor
CSLJOD	CSL LTD	\$127.0193	\$139.4300	\$309.80	41.00%	\$182.78	54.99%	05/07/2024	1.61%	Pay to investor
CSLJOE	CSL LTD	\$222.3435	\$244.0800	\$309.80	71.77%	\$87.46	21.21%	05/07/2024	3.36%	Pay to investor
CSLJOF	CSL LTD	\$151.0486	\$173.6100	\$309.80	48.76%	\$158.75	43.96%	26/05/2026	1.85%	Pay to investor
CSLJOY	CSL LTD	\$179.5201	\$197.0600	\$309.80	57.95%	\$130.28	36.39%	20/07/2023	2.26%	Pay to investor
CSLSO1	CSL LTD	\$166.0963	\$190.6100	\$309.80	53.61%	\$143.70	38.47%	25/09/2025	2.04%	Pay down loan
CSLSO2	CSL LTD	\$87.0413	\$95.5500	\$309.80	28.10%	\$222.76	69.16%	15/03/2023	1.32%	Pay down loan
CSLSO3	CSL LTD	\$116.5870	\$127.9800	\$309.80	37.63%	\$193.21	58.69%	05/07/2024	1.52%	Pay down loan
CSLSO4	CSL LTD	\$135.7089	\$155.7400	\$309.80	43.81%	\$174.09	49.73%	12/03/2025	1.69%	Pay down loan
CSRJOA	CSR LTD	\$2.4298	\$2.7900	\$6.05	40.16%	\$3.62	53.88%	18/04/2024	10.36%	Pay to investor
CSRJOB	CSR LTD	\$1.9287	\$2.2200	\$6.05	31.88%	\$4.12	63.31%	12/03/2025	9.10%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.3935	\$12.9700	\$25.27	41.13%	\$14.88	48.67%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3148	\$10.3800	\$25.27	32.90%	\$16.96	58.92%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9977	\$5.7400	\$9.86	50.69%	\$4.86	41.78%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1297	\$8.1800	\$9.86	72.31%	\$2.73	17.04%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5335	\$6.3600	\$9.86	56.12%	\$4.33	35.50%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.5590	\$4.0900	\$9.86	36.10%	\$6.30	58.52%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3302	\$1.5300	\$3.25	40.93%	\$1.92	52.92%	05/07/2024	5.73%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5892	\$1.8200	\$3.25	48.90%	\$1.66	44.00%	12/03/2025	6.62%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.7837	\$75.1800	\$124.60	50.39%	\$61.82	39.66%	18/04/2024	2.81%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.1424	\$62.4400	\$124.60	41.85%	\$72.46	49.89%	18/04/2024	2.39%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.7532	\$34.4300	\$124.60	23.08%	\$95.85	72.37%	05/07/2024	1.81%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.5652	\$50.9700	\$124.60	34.16%	\$82.03	59.09%	20/07/2023	2.11%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5875	\$1.7500	\$6.08	26.11%	\$4.49	71.22%	26/02/2025	4.67%	Pay down loan



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EMLJOA	EML PAYMENTS LTD	\$2.1707	\$2.6000	\$2.86	75.90%	\$0.69	9.09%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9074	\$1.0900	\$2.86	31.73%	\$1.95	61.89%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7991	\$2.1500	\$2.86	62.91%	\$1.06	24.83%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0537	\$2.3600	\$4.16	49.37%	\$2.11	43.27%	17/08/2022	5.70%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5451	\$2.9300	\$4.16	61.18%	\$1.61	29.57%	30/11/2023	7.43%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8031	\$3.2200	\$4.16	67.38%	\$1.36	22.60%	18/04/2024	8.84%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5096	\$1.8100	\$4.16	36.29%	\$2.65	56.49%	26/05/2026	4.53%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2330	\$6.0100	\$10.31	50.76%	\$5.08	41.71%	12/03/2025	4.39%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7987	\$7.8000	\$10.31	65.94%	\$3.51	24.35%	12/03/2025	6.35%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1159	\$3.5800	\$6.81	45.75%	\$3.69	47.43%	25/09/2025	7.68%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2194	\$2.5500	\$6.81	32.59%	\$4.59	62.56%	25/09/2025	6.18%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7547	\$0.8700	\$1.63	46.44%	\$0.87	46.46%	17/08/2022	3.45%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8772	\$1.0100	\$1.63	53.98%	\$0.75	37.85%	18/04/2024	4.01%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5241	\$0.6100	\$1.47	35.65%	\$0.95	58.50%	12/03/2025	2.75%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9256	\$7.9500	\$20.23	34.23%	\$13.30	60.70%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7951	\$8.9500	\$20.23	38.53%	\$12.43	55.76%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8345	\$10.1400	\$20.23	43.67%	\$11.40	49.88%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7998	\$6.6600	\$20.23	28.67%	\$14.43	67.08%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5688	\$12.1300	\$15.94	66.30%	\$5.37	23.90%	25/09/2025	66.65%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8997	\$6.7700	\$15.94	37.01%	\$10.04	57.53%	12/03/2025	35.66%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8546	\$6.5500	\$15.94	36.73%	\$10.09	58.91%	05/07/2024	35.50%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0451	\$10.3800	\$15.94	56.74%	\$6.89	34.88%	05/07/2024	51.92%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2751	\$2.5400	\$15.94	14.27%	\$13.66	84.07%	17/08/2022	26.20%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6257	\$6.2900	\$15.94	35.29%	\$10.31	60.54%	15/03/2023	34.71%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9488	\$5.5300	\$15.94	31.05%	\$10.99	65.31%	15/03/2023	32.57%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7820	\$8.7000	\$15.94	48.82%	\$8.16	45.42%	15/03/2023	43.88%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9278	\$4.3900	\$15.94	24.64%	\$12.01	72.46%	15/03/2023	29.80%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9794	\$8.0100	\$15.94	43.79%	\$8.96	49.75%	25/09/2025	39.95%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1496	\$11.6500	\$15.94	63.67%	\$5.79	26.91%	26/05/2026	61.83%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7374	\$0.8500	\$1.11	66.73%	\$0.37	23.08%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4153	\$0.4800	\$1.11	37.58%	\$0.69	56.56%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6232	\$0.7200	\$1.11	56.40%	\$0.48	34.84%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6798	\$0.7800	\$2.24	30.35%	\$1.56	65.18%	12/03/2025	3.20%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$1.0309	\$1.1800	\$2.24	46.02%	\$1.21	47.32%	15/03/2023	4.14%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8266	\$0.9500	\$2.24	36.90%	\$1.41	57.59%	15/03/2023	3.54%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4778	\$7.4300	\$23.85	27.16%	\$17.37	68.85%	17/08/2022	1.73%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0340	\$9.9200	\$23.85	37.88%	\$14.82	58.41%	30/11/2023	2.02%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7052	\$12.2900	\$23.85	44.89%	\$13.14	48.47%	30/11/2023	2.28%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.4544	\$14.3000	\$23.85	52.22%	\$11.40	40.04%	26/05/2026	2.63%	Pay to investor
GPTJOA	GPT GROUP	\$2.3551	\$2.7100	\$5.09	46.27%	\$2.73	46.76%	12/03/2025	9.69%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.85	64.15%	\$1.38	29.35%	17/08/2022	4.80%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.85	50.76%	\$1.90	44.16%	17/08/2022	3.49%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1306	\$0.1700	\$0.55	23.75%	\$0.42	69.09%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2428	\$0.3000	\$0.55	44.15%	\$0.31	45.45%	12/03/2025	0.00%	Pay to investor



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HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0867	\$0.1100	\$0.55	15.76%	\$0.46	80.00%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5007	\$3.1200	\$4.35	57.49%	\$1.85	28.28%	12/03/2025	6.49%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9913	\$3.7300	\$4.35	68.77%	\$1.36	14.25%	12/03/2025	8.83%	Pay to investor
HUBJOA	HUB24 LTD	\$13.8346	\$15.8900	\$30.28	45.69%	\$16.45	47.52%	12/03/2025	0.61%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5772	\$11.0000	\$30.28	31.63%	\$20.70	63.67%	12/03/2025	0.48%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0860	\$3.5400	\$5.13	60.16%	\$2.04	30.99%	30/11/2023	17.12%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6445	\$1.8900	\$5.13	32.06%	\$3.49	63.16%	12/03/2025	10.04%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6768	\$4.2300	\$5.13	71.67%	\$1.45	17.54%	25/09/2025	24.08%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5530	\$9.3900	\$13.92	61.44%	\$5.37	32.54%	15/03/2023	17.48%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.92	41.16%	\$8.19	52.59%	26/02/2025	11.45%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9133	\$6.8000	\$13.92	42.48%	\$8.01	51.15%	12/03/2025	11.71%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8521	\$7.8800	\$13.92	49.22%	\$7.07	43.39%	12/03/2025	13.27%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.3683	\$81.6400	\$111.08	66.95%	\$36.71	26.50%	18/04/2024	3.78%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.1701	\$50.7000	\$111.08	39.76%	\$66.91	54.36%	18/04/2024	2.07%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$54.4168	\$59.7300	\$111.08	48.99%	\$56.66	46.23%	18/11/2021	2.45%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1138	\$2.4300	\$4.42	47.82%	\$2.31	45.02%	25/09/2025	8.67%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1706	\$3.6400	\$4.42	71.73%	\$1.25	17.65%	25/09/2025	16.01%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5707	\$9.8400	\$38.99	21.98%	\$30.42	74.76%	30/11/2023	0.26%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$40.3503	\$46.3100	\$70.53	57.21%	\$30.18	34.34%	18/11/2021	3.50%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6777	\$0.8100	\$1.46	46.58%	\$0.78	44.33%	30/11/2023	5.72%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.1629	\$13.9600	\$21.47	56.65%	\$9.31	34.98%	30/11/2023	5.26%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$4.8975	\$5.6200	\$13.58	36.06%	\$8.68	58.62%	18/11/2021	8.59%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7317	\$11.7900	\$28.87	37.17%	\$18.14	59.16%	12/03/2025	6.16%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6352	\$4.3500	\$9.14	39.77%	\$5.50	52.41%	12/03/2025	2.54%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0523	\$32.9900	\$104.18	28.85%	\$74.13	68.33%	26/02/2025	1.83%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5537	\$16.7000	\$30.67	47.45%	\$16.12	45.55%	25/09/2025	6.30%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3738	\$10.2900	\$30.67	30.56%	\$21.30	66.45%	26/02/2025	4.77%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8484	\$1.0200	\$1.42	59.75%	\$0.57	28.17%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0184	\$1.2200	\$1.42	71.72%	\$0.40	14.08%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1259	\$1.3500	\$1.42	79.29%	\$0.29	4.93%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3175	\$6.6300	\$11.98	44.39%	\$6.66	44.66%	05/07/2024	2.48%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4065	\$8.8700	\$11.98	61.82%	\$4.57	25.96%	05/07/2024	3.61%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.5258	\$61.4300	\$110.80	48.31%	\$57.27	44.56%	18/11/2021	3.73%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.6636	\$175.2700	\$638.80	24.99%	\$479.14	72.56%	26/02/2025	1.43%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.2481	\$322.7600	\$638.80	44.03%	\$357.55	49.47%	26/02/2025	1.92%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$45.0786	\$49.4800	\$55.92	80.61%	\$10.84	11.52%	18/04/2024	8.49%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.6413	\$37.4600	\$55.92	58.37%	\$23.28	33.01%	12/03/2025	3.96%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.9039	\$33.1700	\$50.25	57.52%	\$21.35	33.99%	18/04/2024	13.45%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.7384	\$23.8600	\$50.25	43.26%	\$28.51	52.52%	18/04/2024	10.07%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.9606	\$17.5300	\$50.25	31.76%	\$34.29	65.11%	18/04/2024	8.37%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.1222	\$19.6500	\$50.25	34.07%	\$33.13	60.90%	12/03/2025	8.66%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.2056	\$17.4500	\$50.25	30.26%	\$35.04	65.27%	26/02/2025	8.19%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.6968	\$20.3400	\$64.64	27.38%	\$46.94	68.53%	30/11/2023	4.21%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.4741	\$14.3200	\$64.64	19.30%	\$52.17	77.85%	30/11/2023	3.79%	Pay to investor



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JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.4731	\$26.9400	\$64.64	36.31%	\$41.17	58.32%	12/03/2025	4.80%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.9320	\$28.6100	\$56.46	44.16%	\$31.53	49.33%	25/09/2025	2.87%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1845	\$11.1800	\$56.46	18.04%	\$46.28	80.20%	30/11/2023	1.95%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.4370	\$23.4500	\$56.46	36.20%	\$36.02	58.47%	25/09/2025	2.51%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.0158	\$18.3800	\$56.46	28.37%	\$40.44	67.45%	26/05/2026	2.23%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4970	\$6.3100	\$15.82	34.75%	\$10.32	60.11%	12/03/2025	3.54%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9168	\$8.2900	\$15.82	43.72%	\$8.90	47.60%	12/03/2025	4.10%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2624	\$0.3100	\$1.88	13.99%	\$1.61	83.47%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4810	\$0.5800	\$1.88	25.65%	\$1.39	69.07%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5816	\$0.7000	\$1.88	31.02%	\$1.29	62.67%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.2844	\$6.0600	\$10.23	51.66%	\$4.95	40.76%	25/09/2025	5.46%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.0723	\$8.1100	\$10.23	69.13%	\$3.16	20.72%	12/03/2025	8.55%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.7472	\$6.6000	\$10.23	56.18%	\$4.48	35.48%	25/09/2025	6.02%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.6908	\$9.5400	\$10.23	84.95%	\$1.54	6.74%	26/02/2025	17.54%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9485	\$7.9700	\$21.62	32.14%	\$14.67	63.14%	25/09/2025	2.59%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3863	\$13.0700	\$21.62	52.67%	\$10.23	39.55%	12/03/2025	3.71%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7463	\$6.5900	\$21.62	26.58%	\$15.87	69.52%	12/03/2025	2.39%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5984	\$0.6900	\$2.92	20.49%	\$2.32	76.37%	12/03/2025	1.94%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9364	\$1.1200	\$2.92	32.07%	\$1.98	61.64%	12/03/2025	2.27%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8654	\$3.5700	\$8.01	35.77%	\$5.14	55.43%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0787	\$2.5900	\$8.01	25.95%	\$5.93	67.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9045	\$1.1300	\$8.01	11.29%	\$7.11	85.89%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7634	\$0.9500	\$8.01	9.53%	\$7.25	88.14%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0106	\$1.2100	\$2.93	34.49%	\$1.92	58.70%	17/08/2022	3.39%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3482	\$1.6800	\$2.93	46.01%	\$1.58	42.66%	18/11/2021	4.11%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$26.0239	\$31.1600	\$35.32	73.68%	\$9.30	11.78%	18/04/2024	22.72%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.8462	\$18.1900	\$35.32	44.86%	\$19.47	48.50%	18/04/2024	10.85%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.6728	\$24.7600	\$35.32	58.53%	\$14.65	29.90%	12/03/2025	14.42%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.9238	\$26.2600	\$35.32	67.73%	\$11.40	25.65%	20/07/2023	18.53%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.2814	\$23.0900	\$35.32	54.59%	\$16.04	34.63%	25/09/2025	13.17%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.3731	\$29.1200	\$35.32	71.84%	\$9.95	17.55%	12/03/2025	21.23%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.97	52.20%	\$1.42	42.42%	30/11/2023	8.38%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.6555	\$25.9300	\$41.17	52.60%	\$19.51	37.02%	17/08/2022	14.09%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.8462	\$15.3800	\$41.17	31.20%	\$28.32	62.64%	12/03/2025	9.71%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.9619	\$19.1100	\$41.17	38.77%	\$25.21	53.58%	12/03/2025	10.91%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3822	\$6.7100	\$13.53	39.78%	\$8.15	50.41%	17/08/2022	7.52%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2844	\$6.0600	\$9.45	55.92%	\$4.17	35.87%	25/09/2025	10.80%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9445	\$6.5200	\$21.51	27.64%	\$15.57	69.69%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4522	\$9.7000	\$21.51	39.29%	\$13.06	54.90%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7447	\$2.0000	\$3.45	50.57%	\$1.71	42.03%	18/04/2024	7.45%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3834	\$1.5900	\$3.45	40.10%	\$2.07	53.91%	30/11/2023	6.15%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1534	\$2.3600	\$3.45	62.42%	\$1.30	31.59%	18/11/2021	9.79%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6669	\$1.9200	\$3.45	48.32%	\$1.78	44.35%	25/09/2025	7.12%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0739	\$1.1800	\$3.45	31.13%	\$2.38	65.80%	26/02/2025	5.34%	Pay down loan



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MQGJOA	MACQUARIE GROUP LTD	\$79.2659	\$90.9700	\$203.16	39.02%	\$123.89	55.22%	25/09/2025	5.99%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.3911	\$108.3200	\$203.16	46.46%	\$108.77	46.68%	25/09/2025	6.82%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.7540	\$80.0500	\$203.16	34.33%	\$133.41	60.60%	25/09/2025	5.56%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.0117	\$68.0700	\$203.16	30.52%	\$141.15	66.49%	18/04/2024	5.26%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.1036	\$73.6800	\$203.16	33.03%	\$136.06	63.73%	12/03/2025	5.45%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.0300	\$85.3600	\$203.16	36.44%	\$129.13	57.98%	26/05/2026	5.75%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.8967	\$58.3400	\$203.16	26.04%	\$150.26	71.28%	30/11/2023	4.94%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.2453	\$31.2700	\$203.16	13.90%	\$174.91	84.61%	26/02/2025	4.24%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8107	\$0.8900	\$1.90	42.67%	\$1.09	53.16%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2593	\$16.3600	\$24.99	57.06%	\$10.73	34.53%	12/03/2025	4.75%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.8804	\$12.4900	\$24.99	43.54%	\$14.11	50.02%	12/03/2025	3.61%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.3244	\$17.9100	\$38.52	42.38%	\$22.20	53.50%	20/07/2023	1.49%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.8147	\$25.0500	\$38.52	56.63%	\$16.71	34.97%	20/07/2023	1.98%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3707	\$15.7800	\$38.52	37.31%	\$24.15	59.03%	30/11/2023	1.37%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6885	\$20.3000	\$38.52	45.92%	\$20.83	47.30%	30/11/2023	1.58%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5478	\$14.8800	\$34.51	39.26%	\$20.96	56.88%	17/08/2022	2.00%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7285	\$12.8700	\$29.40	39.89%	\$17.67	56.22%	30/11/2023	7.19%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7043	\$9.7300	\$29.40	29.61%	\$20.70	66.90%	12/03/2025	6.14%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0723	\$7.9000	\$29.40	24.06%	\$22.33	73.13%	12/03/2025	5.69%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6612	\$11.7000	\$29.40	36.26%	\$18.74	60.20%	30/11/2023	6.78%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.7924	\$10.9500	\$29.40	33.31%	\$19.61	62.76%	12/03/2025	6.48%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.2110	\$14.7700	\$29.40	44.94%	\$16.19	49.76%	25/09/2025	7.84%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.0896	\$10.2300	\$29.40	30.92%	\$20.31	65.20%	12/03/2025	6.25%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.3819	\$8.3300	\$29.40	25.11%	\$22.02	71.67%	25/09/2025	5.77%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6571	\$15.3500	\$29.40	46.45%	\$15.74	47.79%	26/05/2026	8.07%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.0928	\$12.2500	\$29.40	37.73%	\$18.31	58.33%	26/02/2025	6.94%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1003	\$4.7100	\$6.00	68.34%	\$1.90	21.50%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4425	\$2.6900	\$6.00	40.71%	\$3.56	55.17%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8345	\$4.2100	\$6.00	63.91%	\$2.17	29.83%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.1344	\$19.9100	\$25.44	71.28%	\$7.31	21.74%	18/04/2024	10.19%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.5846	\$15.5900	\$25.44	53.40%	\$11.86	38.72%	12/03/2025	6.28%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0569	\$1.3300	\$1.81	58.39%	\$0.75	26.52%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8187	\$1.0200	\$1.81	45.23%	\$0.99	43.65%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5443	\$0.6800	\$1.81	30.07%	\$1.27	62.43%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0656	\$1.3300	\$2.37	44.96%	\$1.30	43.88%	12/03/2025	6.29%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8455	\$1.0500	\$2.37	35.68%	\$1.52	55.70%	25/09/2025	5.38%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6870	\$5.6200	\$10.64	44.05%	\$5.95	47.18%	26/05/2026	3.19%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2156	\$12.2300	\$16.58	61.61%	\$6.36	26.24%	30/11/2023	2.92%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0451	\$10.8300	\$16.58	54.55%	\$7.53	34.68%	05/07/2024	2.46%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9810	\$9.5700	\$16.58	48.14%	\$8.60	42.28%	12/03/2025	2.16%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1448	\$4.9700	\$12.17	34.06%	\$8.03	59.16%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2119	\$5.7200	\$12.17	42.83%	\$6.96	53.00%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8313	\$6.4100	\$12.17	47.92%	\$6.34	47.33%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9168	\$8.6300	\$12.17	56.83%	\$5.25	29.09%	26/02/2025	0.00%	Pay to investor

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NXTJOE	NEXTDC LTD	\$7.9266	\$9.8900	\$12.17	65.13%	\$4.24	18.73%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6235	\$1.7800	\$3.40	47.75%	\$1.78	47.65%	15/03/2023	7.88%	Pay to investor
ORAJOC	ORORA LTD	\$1.9215	\$2.2100	\$3.40	56.51%	\$1.48	35.00%	26/02/2025	9.47%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6277	\$3.2900	\$9.57	27.46%	\$6.94	65.62%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8654	\$3.5700	\$9.57	29.94%	\$6.70	62.70%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5831	\$1.9000	\$9.57	16.54%	\$7.99	80.15%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3251	\$2.6700	\$4.94	47.07%	\$2.61	45.95%	25/09/2025	7.65%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9546	\$2.2500	\$4.94	39.57%	\$2.99	54.45%	26/05/2026	6.70%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2002	\$3.6700	\$4.94	64.78%	\$1.74	25.71%	12/03/2025	11.50%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9085	\$2.1900	\$4.94	38.63%	\$3.03	55.67%	25/09/2025	6.60%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6801	\$2.9500	\$4.94	54.25%	\$2.26	40.28%	12/03/2025	8.85%	Pay down loan
ORIJOA	ORICA LTD	\$8.4550	\$9.7000	\$15.24	55.48%	\$6.79	36.35%	25/09/2025	3.54%	Pay to investor
ORIJOB	ORICA LTD	\$7.2649	\$8.3400	\$15.24	47.67%	\$7.98	45.28%	12/03/2025	3.01%	Pay to investor
ORIJOC	ORICA LTD	\$6.2221	\$7.1500	\$15.24	40.83%	\$9.02	53.08%	26/05/2026	2.66%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.6070	\$2.9900	\$4.28	60.91%	\$1.67	30.14%	05/07/2024	3.10%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1811	\$2.5000	\$4.28	50.96%	\$2.10	41.59%	12/03/2025	2.47%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4188	\$1.6300	\$4.28	33.15%	\$2.86	61.92%	12/03/2025	1.81%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.7090	\$1.9700	\$4.28	39.93%	\$2.57	53.97%	12/03/2025	2.02%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6368	\$1.8800	\$4.28	38.24%	\$2.64	56.07%	12/03/2025	1.96%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1823	\$2.5000	\$4.28	50.99%	\$2.10	41.59%	12/03/2025	2.47%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7180	\$9.5700	\$22.61	38.56%	\$13.89	57.67%	18/04/2024	3.12%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3981	\$8.4900	\$22.61	32.72%	\$15.21	62.45%	25/09/2025	2.85%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.3440	\$13.0200	\$25.51	44.47%	\$14.17	48.96%	25/09/2025	2.33%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1238	\$10.4800	\$25.51	35.77%	\$16.39	58.92%	12/03/2025	2.01%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2565	\$4.8800	\$6.84	62.23%	\$2.58	28.65%	26/02/2025	15.10%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1924	\$3.6700	\$6.84	46.67%	\$3.65	46.35%	12/03/2025	10.69%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2865	\$0.3600	\$1.02	28.09%	\$0.73	64.71%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2149	\$0.2700	\$1.02	21.07%	\$0.81	73.53%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5003	\$0.6300	\$1.02	49.05%	\$0.52	38.24%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5158	\$0.5700	\$1.17	44.27%	\$0.65	51.07%	17/08/2022	7.93%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7085	\$0.7800	\$1.17	60.82%	\$0.46	33.05%	30/11/2023	11.28%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.4413	\$13.1300	\$60.99	18.76%	\$49.55	78.47%	18/04/2024	0.30%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.4316	\$28.0700	\$60.99	38.42%	\$37.56	53.98%	12/03/2025	0.40%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.1158	\$33.6700	\$60.99	46.10%	\$32.87	44.79%	26/02/2025	0.46%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4054	\$0.4900	\$1.52	26.76%	\$1.11	67.66%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5212	\$0.6200	\$1.52	34.40%	\$0.99	59.08%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7413	\$0.8900	\$1.52	48.93%	\$0.77	41.25%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6293	\$0.7500	\$1.52	41.54%	\$0.89	50.50%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.2595	\$1.5100	\$1.52	83.14%	\$0.26	0.33%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1308	\$1.3500	\$1.52	74.64%	\$0.38	10.89%	05/07/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.2693	\$23.0800	\$37.07	51.98%	\$17.80	37.74%	12/03/2025	10.11%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.6121	\$18.7000	\$37.07	42.12%	\$21.46	49.55%	05/07/2024	8.39%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.1008	\$2.6200	\$2.91	72.19%	\$0.81	9.97%	12/03/2025	29.66%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7525	\$2.1800	\$2.91	60.22%	\$1.16	25.09%	12/03/2025	20.73%	Pay to investor



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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
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9131	\$2.3900	\$2.91	65.74%	\$1.00	17.87%	12/03/2025	24.07%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1552	\$2.4800	\$5.64	38.21%	\$3.48	56.03%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3251	\$2.6700	\$5.64	41.23%	\$3.31	52.66%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6724	\$7.6600	\$11.68	57.13%	\$5.01	34.42%	26/05/2026	2.20%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8172	\$6.6800	\$11.68	49.80%	\$5.86	42.81%	15/03/2023	1.88%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2275	\$4.8500	\$11.68	36.19%	\$7.45	58.48%	25/09/2025	1.48%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7938	\$5.2600	\$11.68	41.04%	\$6.89	54.97%	15/03/2023	1.60%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0492	\$6.6500	\$11.68	51.79%	\$5.63	43.07%	26/02/2025	1.95%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2894	\$9.1000	\$15.15	54.72%	\$6.86	39.93%	14/07/2022	8.72%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1692	\$5.6700	\$15.15	34.12%	\$9.98	62.57%	14/07/2022	6.00%	Pay down loan
REAJOA	REA GROUP LTD	\$56.5385	\$62.0600	\$170.29	33.20%	\$113.75	63.56%	05/07/2024	1.15%	Pay to investor
REAJOB	REA GROUP LTD	\$43.5403	\$47.8000	\$170.29	25.57%	\$126.75	71.93%	05/07/2024	1.03%	Pay to investor
REAJOC	REA GROUP LTD	\$106.7890	\$122.5500	\$170.29	62.71%	\$63.50	28.03%	26/05/2026	2.06%	Pay to investor
REAJOD	REA GROUP LTD	\$71.1960	\$81.7000	\$170.29	41.81%	\$99.09	52.02%	26/05/2026	1.32%	Pay to investor
REHJOA	REECE LTD	\$8.6207	\$9.9000	\$22.12	38.97%	\$13.50	55.24%	05/07/2024	1.33%	Pay to investor
REHJOB	REECE LTD	\$5.5973	\$6.1500	\$22.12	25.30%	\$16.52	72.20%	05/07/2024	1.09%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.9500	\$56.1800	\$68.58	71.38%	\$19.63	18.08%	18/04/2024	7.72%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.6628	\$44.3700	\$68.58	56.38%	\$29.92	35.30%	30/11/2023	5.06%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.8385	\$45.9300	\$68.58	61.01%	\$26.74	33.03%	05/07/2024	5.67%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.0538	\$38.4800	\$68.58	51.11%	\$33.53	43.89%	05/07/2024	4.52%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.2011	\$31.2200	\$68.58	39.66%	\$41.38	54.48%	12/03/2025	3.66%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.9416	\$50.4300	\$68.58	64.07%	\$24.64	26.47%	15/03/2023	6.15%	Pay to investor
RHCJO3	RAMSAY HEALTH CARE LTD	\$24.8387	\$27.2700	\$68.58	36.22%	\$43.74	60.24%	30/11/2023	3.46%	Pay down loan
RHCJO4	RAMSAY HEALTH CARE LTD	\$35.7625	\$39.2600	\$68.58	52.15%	\$32.82	42.75%	26/02/2025	4.62%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.1866	\$71.5700	\$91.84	70.98%	\$26.65	22.07%	12/03/2025	47.92%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.0893	\$83.1500	\$91.84	79.58%	\$18.75	9.46%	12/03/2025	68.11%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.2744	\$56.0500	\$91.84	53.65%	\$42.57	38.97%	12/03/2025	30.00%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.7635	\$64.5100	\$91.84	63.98%	\$33.08	29.76%	20/07/2023	38.61%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.3702	\$19.0700	\$91.84	18.91%	\$74.47	79.24%	15/03/2023	17.15%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.5432	\$43.4100	\$91.84	43.06%	\$52.30	52.73%	05/07/2024	24.42%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0288	\$3.3200	\$91.84	3.30%	\$88.81	96.39%	26/02/2025	14.38%	Pay down loan
RIOS06	RIO TINTO LTD	\$53.0113	\$58.1900	\$91.84	57.72%	\$38.83	36.64%	26/02/2025	32.89%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3918	\$1.7400	\$2.15	64.73%	\$0.76	19.07%	26/05/2026	9.23%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0643	\$1.3300	\$2.15	49.50%	\$1.09	38.14%	26/05/2026	6.45%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6071	\$2.9900	\$6.50	40.11%	\$3.89	54.00%	05/07/2024	3.34%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1283	\$2.4400	\$6.50	32.74%	\$4.37	62.46%	05/07/2024	2.97%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8622	\$2.1400	\$6.50	28.65%	\$4.64	67.08%	05/07/2024	2.80%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.5892	\$1.8200	\$6.50	24.45%	\$4.91	72.00%	12/03/2025	2.65%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3871	\$1.6000	\$3.50	39.63%	\$2.11	54.29%	12/03/2025	7.01%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2789	\$1.4700	\$3.50	36.54%	\$2.22	58.00%	12/03/2025	6.67%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0607	\$1.2200	\$3.50	30.31%	\$2.44	65.14%	12/03/2025	6.08%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2683	\$1.4600	\$3.04	41.72%	\$1.77	51.97%	25/09/2025	7.90%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9452	\$1.0900	\$3.04	31.09%	\$2.09	64.14%	12/03/2025	6.68%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0886	\$1.2500	\$3.04	35.81%	\$1.95	58.88%	12/03/2025	7.17%	Pay down loan



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SCGS02	SCENTRE GROUP	\$1.4641	\$1.6900	\$3.04	48.16%	\$1.58	44.41%	26/05/2026	8.88%	Pay down loan
SEKJOA	SEEK LTD	\$10.6639	\$11.7100	\$35.70	29.87%	\$25.04	67.20%	18/04/2024	1.60%	Pay to investor
SEKJOB	SEEK LTD	\$7.0630	\$8.1100	\$35.70	19.78%	\$28.64	77.28%	26/02/2025	1.40%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.1155	\$36.8600	\$65.95	48.70%	\$33.83	44.11%	18/04/2024	7.31%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.9638	\$29.8000	\$65.95	39.37%	\$39.99	54.81%	18/11/2021	6.19%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.9425	\$19.7000	\$65.95	27.21%	\$48.01	70.13%	26/02/2025	5.15%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3257	\$37.6800	\$65.95	52.05%	\$31.62	42.87%	26/02/2025	7.82%	Pay down loan
SGPJOA	STOCKLAND	\$1.6122	\$1.8500	\$4.38	36.81%	\$2.77	57.76%	30/11/2023	8.89%	Pay to investor
SGPJOB	STOCKLAND	\$2.3251	\$2.6700	\$4.38	53.08%	\$2.05	39.04%	25/09/2025	11.97%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1283	\$2.4500	\$3.81	55.86%	\$1.68	35.70%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4145	\$1.6200	\$3.81	37.13%	\$2.40	57.48%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1974	\$1.3800	\$3.81	31.43%	\$2.61	63.78%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.8737	\$16.3300	\$38.51	38.62%	\$23.64	57.60%	18/04/2024	3.85%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.0238	\$21.8300	\$38.51	49.40%	\$19.49	43.31%	25/09/2025	4.67%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5018	\$14.8200	\$38.51	35.06%	\$25.01	61.52%	14/07/2022	3.64%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8228	\$8.5900	\$38.51	20.31%	\$30.69	77.69%	26/02/2025	2.97%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2154	\$1.3900	\$2.84	42.80%	\$1.62	51.06%	25/09/2025	7.85%	Pay to investor
SKJOB	SPARK INFRASTRUCTURE GROUP	\$1.5399	\$1.7700	\$2.84	54.22%	\$1.30	37.68%	26/02/2025	9.81%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5245	\$0.6300	\$1.21	43.35%	\$0.69	47.93%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8765	\$1.0100	\$1.87	47.00%	\$0.99	45.84%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0061	\$1.2600	\$1.87	53.95%	\$0.86	32.44%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6531	\$0.8100	\$1.87	35.02%	\$1.21	56.57%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2369	\$1.4200	\$4.32	28.63%	\$3.08	67.13%	14/07/2022	3.93%	Pay down loan
STOJOA	SANTOS LTD	\$2.9593	\$3.4000	\$6.86	43.14%	\$3.90	50.44%	25/09/2025	3.60%	Pay to investor
STOJOB	SANTOS LTD	\$4.3830	\$5.0300	\$6.86	63.89%	\$2.48	26.68%	12/03/2025	5.66%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.6737	\$44.6500	\$69.36	58.64%	\$28.69	35.63%	18/04/2024	3.68%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.5926	\$33.9600	\$69.36	42.67%	\$39.77	51.04%	25/09/2025	2.66%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.3556	\$24.5400	\$69.36	32.23%	\$47.00	64.62%	26/02/2025	2.25%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3521	\$35.5100	\$69.36	46.64%	\$37.01	48.80%	26/02/2025	2.86%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2821	\$5.1300	\$13.41	31.93%	\$9.13	61.74%	12/03/2025	9.64%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8046	\$7.4700	\$11.09	61.36%	\$4.29	32.64%	12/03/2025	17.27%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9032	\$6.7800	\$11.09	53.23%	\$5.19	38.86%	12/03/2025	14.27%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3037	\$7.2300	\$11.09	56.84%	\$4.79	34.81%	12/03/2025	15.46%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2396	\$6.0100	\$11.09	47.25%	\$5.85	45.81%	12/03/2025	12.65%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2711	\$4.9000	\$11.09	38.51%	\$6.82	55.82%	12/03/2025	10.85%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9996	\$4.5900	\$11.09	36.06%	\$7.09	58.61%	25/09/2025	10.44%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7394	\$6.3000	\$11.09	51.75%	\$5.35	43.19%	26/02/2025	13.83%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1720	\$0.2200	\$0.70	24.75%	\$0.52	68.35%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2225	\$0.2900	\$0.70	32.01%	\$0.47	58.27%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5754	\$3.9300	\$8.40	42.56%	\$4.82	53.21%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1138	\$2.4300	\$8.40	25.16%	\$6.29	71.07%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5658	\$2.9400	\$8.40	30.55%	\$5.83	65.00%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1112	\$3.5700	\$8.40	37.04%	\$5.29	57.50%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0649	\$3.5200	\$8.40	36.49%	\$5.34	58.10%	25/09/2025	0.00%	Pay down loan



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SYDSO4	SYDNEY AIRPORT	\$1.4081	\$1.5500	\$8.40	16.76%	\$6.99	81.55%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6603	\$3.0500	\$5.17	51.46%	\$2.51	41.01%	12/03/2025	5.78%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1646	\$1.3400	\$5.17	22.53%	\$4.01	74.08%	12/03/2025	3.62%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9269	\$2.2100	\$5.17	37.27%	\$3.24	57.25%	12/03/2025	4.47%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2597	\$1.3800	\$5.17	24.37%	\$3.91	73.31%	26/02/2025	3.71%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3184	\$5.8400	\$13.56	39.22%	\$8.24	56.93%	15/03/2023	4.43%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6399	\$8.3900	\$13.56	56.34%	\$5.92	38.13%	15/03/2023	6.17%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3521	\$9.5800	\$13.56	61.59%	\$5.21	29.35%	25/09/2025	7.01%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3125	\$1.4900	\$4.00	32.81%	\$2.69	62.75%	25/09/2025	5.95%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2100	\$2.4300	\$4.00	55.25%	\$1.79	39.25%	17/08/2022	8.94%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7187	\$1.8900	\$4.00	42.97%	\$2.28	52.75%	15/03/2023	7.01%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4747	\$1.6800	\$4.00	36.87%	\$2.53	58.00%	15/03/2023	6.34%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3752	\$2.6100	\$4.00	59.38%	\$1.62	34.75%	15/03/2023	9.85%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7907	\$2.0400	\$4.00	44.77%	\$2.21	49.00%	15/03/2023	7.24%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1405	\$2.3500	\$4.00	53.51%	\$1.86	41.25%	18/11/2021	8.60%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5494	\$1.7000	\$4.00	38.74%	\$2.45	57.50%	15/03/2023	6.53%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1013	\$1.2500	\$4.00	27.53%	\$2.90	68.75%	15/03/2023	5.52%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4667	\$2.7100	\$12.91	19.11%	\$10.44	79.01%	05/07/2024	1.27%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3206	\$6.1100	\$12.91	41.21%	\$7.59	52.67%	05/07/2024	1.74%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6991	\$4.2500	\$6.32	58.53%	\$2.62	32.75%	25/09/2025	5.91%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0292	\$3.4700	\$6.32	47.93%	\$3.29	45.09%	26/05/2026	4.71%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6838	\$5.3800	\$11.39	41.12%	\$6.71	52.77%	26/02/2025	4.18%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$17.6663	\$20.2700	\$96.20	18.36%	\$78.53	78.93%	18/11/2021	4.04%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.9161	\$35.0300	\$96.20	33.18%	\$64.28	63.59%	12/03/2025	4.93%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6902	\$0.7600	\$2.29	30.14%	\$1.60	66.81%	05/07/2024	6.44%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8634	\$0.9900	\$2.29	37.70%	\$1.43	56.77%	05/07/2024	7.22%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1472	\$1.3200	\$2.29	50.10%	\$1.14	42.36%	12/03/2025	9.01%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.6552	\$37.4800	\$64.40	50.71%	\$31.74	41.80%	12/03/2025	10.00%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.2127	\$31.2300	\$64.40	42.26%	\$37.19	51.51%	12/03/2025	8.54%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.7702	\$24.9800	\$64.40	33.80%	\$42.63	61.21%	12/03/2025	7.45%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3564	\$33.6900	\$64.40	45.58%	\$35.04	47.69%	25/09/2025	9.06%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$5.6282	\$6.1800	\$64.40	8.74%	\$58.77	90.40%	18/11/2021	5.40%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.4190	\$23.5100	\$64.40	33.26%	\$42.98	63.49%	12/03/2025	7.39%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0640	\$3.8200	\$5.51	55.61%	\$2.45	30.67%	18/04/2024	9.81%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3411	\$2.9200	\$5.51	42.49%	\$3.17	47.01%	12/03/2025	7.57%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7927	\$0.9100	\$3.07	25.82%	\$2.28	70.36%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6526	\$0.7500	\$3.07	21.26%	\$2.42	75.57%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.26	42.17%	\$1.31	51.33%	18/04/2024	17.79%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5609	\$0.6200	\$2.26	24.82%	\$1.70	72.57%	17/08/2022	13.68%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.7841	\$14.0500	\$22.83	56.00%	\$10.05	38.46%	30/11/2023	11.75%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.0588	\$19.0700	\$22.83	74.72%	\$5.77	16.47%	12/03/2025	20.45%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7043	\$9.7300	\$22.83	38.13%	\$14.13	57.38%	12/03/2025	8.35%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.0378	\$12.1200	\$22.83	48.35%	\$11.79	46.91%	26/02/2025	10.01%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6163	\$8.5100	\$22.83	33.36%	\$15.21	62.72%	12/03/2025	7.76%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Nov-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
WBCSO1	WESTPAC BANKING CORP	\$9.2538	\$10.4200	\$22.83	40.53%	\$13.58	54.36%	12/03/2025	8.69%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.4611	\$8.4100	\$22.83	32.68%	\$15.37	63.16%	25/09/2025	7.68%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7263	\$15.4100	\$22.83	60.12%	\$9.10	32.50%	26/05/2026	12.96%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8395	\$7.5100	\$18.54	36.89%	\$11.70	59.49%	14/07/2022	5.79%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6269	\$6.4600	\$18.54	30.35%	\$12.91	65.16%	25/09/2025	5.25%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1983	\$0.2200	\$6.21	3.19%	\$6.01	96.46%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3779	\$3.8800	\$6.21	54.39%	\$2.83	37.52%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5984	\$2.9800	\$6.21	41.84%	\$3.61	52.01%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.8201	\$38.8100	\$60.28	56.11%	\$26.46	35.62%	25/09/2025	6.73%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.9342	\$30.6700	\$60.28	46.34%	\$32.35	49.12%	17/08/2022	5.50%	Pay to investor
WESJOC	WESFARMERS LTD	\$19.1528	\$21.0200	\$60.28	31.77%	\$41.13	65.13%	15/03/2023	4.33%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.4074	\$37.1900	\$60.28	53.76%	\$27.87	38.30%	18/11/2021	6.39%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.3151	\$22.1700	\$60.28	32.04%	\$40.96	63.22%	25/09/2025	4.35%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.4333	\$13.6500	\$60.28	20.63%	\$47.85	77.36%	05/07/2024	3.72%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2336	\$3.5500	\$60.28	5.36%	\$57.05	94.11%	26/02/2025	3.12%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5813	\$0.7300	\$2.44	23.82%	\$1.86	70.08%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4228	\$0.5300	\$2.44	17.33%	\$2.02	78.28%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6598	\$0.8200	\$2.44	27.04%	\$1.78	66.39%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3699	\$0.4600	\$2.44	15.16%	\$2.07	81.15%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7178	\$0.7900	\$1.50	48.01%	\$0.78	47.16%	15/03/2023	9.01%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5877	\$0.6500	\$1.50	39.31%	\$0.91	56.52%	15/03/2023	7.72%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3413	\$7.2800	\$10.09	62.85%	\$3.75	27.85%	25/09/2025	13.34%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1346	\$4.7500	\$10.09	40.98%	\$5.96	52.92%	12/03/2025	8.40%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8642	\$5.5800	\$10.09	48.21%	\$5.23	44.70%	26/05/2026	9.57%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.9075	\$28.4400	\$39.67	65.31%	\$13.76	28.31%	17/08/2022	7.85%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.5247	\$15.9500	\$39.67	36.61%	\$25.15	59.79%	12/03/2025	4.30%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8329	\$20.1400	\$39.67	44.95%	\$21.84	49.23%	12/03/2025	4.95%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.6622	\$22.6800	\$39.67	52.09%	\$19.01	42.83%	15/03/2023	5.68%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9585	\$24.5400	\$39.67	55.35%	\$17.71	38.14%	26/05/2026	6.10%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4676	\$11.4900	\$39.67	26.39%	\$29.20	71.04%	26/02/2025	3.70%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.4648	\$15.4600	\$22.50	59.84%	\$9.04	31.29%	12/03/2025	6.25%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7052	\$12.2800	\$22.50	47.58%	\$11.79	45.42%	12/03/2025	4.79%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4550	\$9.7000	\$22.50	37.58%	\$14.05	56.89%	25/09/2025	4.02%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5368	\$13.2400	\$22.50	51.27%	\$10.96	41.16%	12/03/2025	5.15%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9385	\$10.2600	\$22.50	39.73%	\$13.56	54.40%	25/09/2025	4.17%	Pay down loan
XROJOA	XERO LTD	\$50.0761	\$59.9700	\$145.84	34.34%	\$95.76	58.88%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.4250	\$87.9300	\$145.84	50.35%	\$72.42	39.71%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.5271	\$70.0900	\$145.84	40.13%	\$87.31	51.94%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7970	\$5.2700	\$8.02	59.81%	\$3.22	34.29%	30/11/2023	21.18%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3540	\$5.0000	\$8.02	54.29%	\$3.67	37.66%	12/03/2025	18.62%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8098	\$4.3800	\$8.02	47.50%	\$4.21	45.39%	12/03/2025	16.21%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2320	\$2.4600	\$8.02	27.83%	\$5.79	69.33%	12/03/2025	11.79%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9633	\$4.7500	\$5.98	66.28%	\$2.02	20.57%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2763	\$3.9200	\$5.98	54.79%	\$2.70	34.45%	25/09/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Nov-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
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