

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
A20JOW	BETASHARES AUSTRALIA 200 ETF	\$67.7465	\$74.3200	\$107.35	63.11%	\$39.60	30.77%	20/07/2023	3.35%	Pay to investor
A20JOY	BETASHARES AUSTRALIA 200 ETF	\$58.0684	\$63.7000	\$107.35	54.09%	\$49.28	40.66%	20/07/2023	2.69%	Pay to investor
A2BJOG	A2B AUSTRALIA LTD	\$1.1468	\$1.2600	\$1.64	69.93%	\$0.49	23.17%	14/04/2020	16.22%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$5.8952	\$6.7600	\$14.82	39.78%	\$8.92	54.39%	30/11/2023	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$8.7139	\$9.9900	\$14.82	58.80%	\$6.11	32.59%	30/11/2023	0.00%	Pay to investor
A2MJOJ	A2 MILK CO LTD	\$6.7161	\$7.7000	\$14.82	45.32%	\$8.10	48.04%	15/03/2023	0.00%	Pay to investor
A2MJOM	A2 MILK CO LTD	\$7.7327	\$8.8700	\$14.82	52.18%	\$7.09	40.15%	20/01/2021	0.00%	Pay to investor
A2MJOY	A2 MILK CO LTD	\$10.5837	\$12.1400	\$14.82	71.41%	\$4.24	18.08%	20/07/2023	0.00%	Pay to investor
AFIJOA	AUSTRALIAN FOUNDATION INV CO	\$4.6317	\$5.0800	\$6.12	75.68%	\$1.49	16.99%	17/08/2022	21.50%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.1182	\$4.5100	\$6.12	67.29%	\$2.00	26.31%	18/11/2021	15.99%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$10.8699	\$11.9200	\$19.01	57.18%	\$8.14	37.30%	15/03/2023	14.50%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$16.1530	\$17.7200	\$19.01	84.97%	\$2.86	6.79%	18/04/2024	41.30%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$12.9265	\$14.1800	\$19.01	68.00%	\$6.08	25.41%	18/04/2024	19.40%	Pay to investor
AGLJOJ	AGL ENERGY LTD	\$14.6339	\$16.0500	\$19.01	76.98%	\$4.38	15.57%	15/03/2023	26.96%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$5.5777	\$6.1200	\$19.01	29.34%	\$13.43	67.81%	06/12/2019	8.78%	Pay down loan
AGLSO2	AGL ENERGY LTD	\$8.9626	\$9.8300	\$19.01	47.15%	\$10.05	48.29%	18/11/2021	11.74%	Pay down loan
AGLSO3	AGL ENERGY LTD	\$11.6753	\$12.8100	\$19.01	61.42%	\$7.33	32.61%	14/07/2022	16.09%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$7.8928	\$9.4400	\$16.01	49.30%	\$8.12	41.04%	18/11/2021	0.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$13.4694	\$14.7700	\$28.00	48.11%	\$14.53	47.25%	17/08/2022	3.37%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$17.1078	\$18.7700	\$28.00	61.10%	\$10.89	32.96%	17/08/2022	4.50%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$13.3947	\$14.6900	\$28.00	47.84%	\$14.61	47.54%	30/11/2023	3.35%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$18.5465	\$20.3400	\$28.00	66.24%	\$9.45	27.36%	30/11/2023	5.18%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$19.3389	\$21.2100	\$28.00	69.07%	\$8.66	24.25%	18/04/2024	5.66%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3275	\$4.7500	\$7.99	54.16%	\$3.66	40.55%	30/11/2023	7.37%	Pay to investor
AMCJOB	AMCOR LTD	\$7.5855	\$8.3200	\$14.39	52.71%	\$6.80	42.18%	30/11/2023	11.75%	Pay to investor
AMCJOZ	AMCOR LTD	\$8.6028	\$9.4400	\$14.39	59.78%	\$5.79	34.40%	18/11/2021	13.82%	Pay to investor
AMPJOA	AMP LTD	\$1.0060	\$1.1000	\$1.74	57.98%	\$0.73	36.60%	05/07/2024	19.20%	Pay to investor
AMPJOB	AMP LTD	\$1.4190	\$1.5600	\$1.74	81.79%	\$0.32	10.09%	30/11/2023	44.30%	Pay to investor
AMPJOC	AMP LTD	\$1.2729	\$1.4000	\$1.74	73.37%	\$0.46	19.31%	30/11/2023	30.30%	Pay to investor
AMPSO1	AMP LTD	\$1.4718	\$1.6200	\$1.74	84.83%	\$0.26	6.63%	30/11/2023	53.19%	Pay down loan
ANNJOA	ANSELL LTD	\$13.8218	\$15.1600	\$26.20	52.75%	\$12.38	42.14%	05/07/2024	8.21%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0554	\$12.1300	\$26.20	42.20%	\$15.14	53.70%	05/07/2024	6.71%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$15.0438	\$16.5100	\$26.39	57.01%	\$11.35	37.44%	14/04/2020	14.10%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$13.0438	\$14.3100	\$26.39	49.43%	\$13.35	45.77%	15/03/2023	11.99%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7519	\$15.0900	\$26.39	52.11%	\$12.64	42.82%	30/11/2023	12.66%	Pay to investor
ANZJOF	AUST AND NZ BANKING GROUP	\$16.3385	\$17.9200	\$26.39	61.91%	\$10.05	32.10%	14/04/2020	15.92%	Pay to investor
ANZJOK	AUST AND NZ BANKING GROUP	\$22.1302	\$24.2700	\$26.39	83.86%	\$4.26	8.03%	15/03/2023	37.56%	Pay to investor
ANZJOL	AUST AND NZ BANKING GROUP	\$18.0456	\$19.7900	\$26.39	68.38%	\$8.34	25.01%	15/03/2023	19.17%	Pay to investor
ANZJOM	AUST AND NZ BANKING GROUP	\$19.9802	\$21.9200	\$26.39	75.71%	\$6.41	16.94%	20/01/2021	24.96%	Pay to investor
ANZJON	AUST AND NZ BANKING GROUP	\$20.7323	\$22.7400	\$26.39	78.56%	\$5.66	13.83%	20/01/2021	28.28%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$15.0118	\$16.4700	\$26.39	56.88%	\$11.38	37.59%	06/12/2019	14.06%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$11.7445	\$12.8800	\$26.39	44.50%	\$14.65	51.19%	14/04/2020	10.92%	Pay down loan
APAJOA	APA GROUP	\$5.1335	\$5.8800	\$10.49	48.94%	\$5.36	43.95%	18/11/2021	8.77%	Pay to investor



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APAJOB	APA GROUP	\$4.2653	\$4.8900	\$10.49	40.66%	\$6.22	53.38%	17/08/2022	7.55%	Pay to investor
APAJOZ	APA GROUP	\$6.1630	\$7.0600	\$10.49	58.75%	\$4.33	32.70%	18/11/2021	10.86%	Pay to investor
APTJOA	AFTERPAY TOUCH GROUP LTD	\$3.8202	\$4.2000	\$23.26	16.42%	\$19.44	81.94%	17/08/2022	0.00%	Pay to investor
APTJOB	AFTERPAY TOUCH GROUP LTD	\$8.5349	\$9.3600	\$23.26	36.69%	\$14.73	59.76%	30/11/2023	0.00%	Pay to investor
APTJOC	AFTERPAY TOUCH GROUP LTD	\$4.3479	\$4.7700	\$23.26	18.69%	\$18.91	79.49%	15/03/2023	0.00%	Pay to investor
APTJOD	AFTERPAY TOUCH GROUP LTD	\$11.0248	\$12.0900	\$23.26	47.40%	\$12.24	48.02%	30/11/2023	0.00%	Pay to investor
APTJOE	AFTERPAY TOUCH GROUP LTD	\$11.9522	\$13.1100	\$23.26	51.39%	\$11.31	43.64%	30/11/2023	0.00%	Pay to investor
APTJOF	AFTERPAY TOUCH GROUP LTD	\$12.8795	\$14.1300	\$23.26	55.37%	\$10.38	39.25%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY TOUCH GROUP LTD	\$5.8471	\$6.4200	\$23.26	25.14%	\$17.41	72.40%	15/03/2023	0.00%	Pay to investor
APTJOW	AFTERPAY TOUCH GROUP LTD	\$7.7403	\$8.4900	\$23.26	33.28%	\$15.52	63.50%	20/07/2023	0.00%	Pay to investor
APTJOY	AFTERPAY TOUCH GROUP LTD	\$9.6781	\$10.6200	\$23.26	41.61%	\$13.58	54.34%	20/07/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$14.9786	\$16.4300	\$23.04	65.01%	\$8.06	28.69%	05/07/2024	0.99%	Pay to investor
APXJOB	APPEN LTD	\$11.9809	\$13.1400	\$23.04	52.00%	\$11.06	42.97%	05/07/2024	0.72%	Pay to investor
APXJOY	APPEN LTD	\$7.2612	\$7.9600	\$23.04	31.52%	\$15.78	65.45%	20/07/2023	0.51%	Pay to investor
ARBJOA	ARB CORP LTD	\$9.3151	\$10.2200	\$16.91	55.09%	\$7.59	39.56%	05/07/2024	5.00%	Pay to investor
ARBJOB	ARB CORP LTD	\$7.4541	\$8.1800	\$16.91	44.08%	\$9.46	51.63%	05/07/2024	4.02%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$6.2857	\$6.8900	\$8.23	76.38%	\$1.94	16.28%	17/08/2022	8.23%	Pay to investor
ARGJOB	ARGO INVESTMENTS LTD	\$5.2170	\$5.7200	\$8.23	63.39%	\$3.01	30.50%	30/11/2023	5.31%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.3073	\$4.7200	\$8.23	52.34%	\$3.92	42.65%	18/11/2021	4.08%	Pay to investor
ASXJOM	ASX LTD	\$34.3409	\$37.6700	\$84.79	40.50%	\$50.45	55.57%	20/01/2021	4.43%	Pay to investor
ASXJON	ASX LTD	\$48.9836	\$53.7300	\$84.79	57.77%	\$35.81	36.63%	20/01/2021	6.24%	Pay to investor
ASXJOY	ASX LTD	\$41.9773	\$46.0500	\$84.79	49.51%	\$42.81	45.69%	14/07/2022	5.22%	Pay to investor
ASXSO1	ASX LTD	\$21.0241	\$23.0600	\$84.79	24.80%	\$63.77	72.80%	06/12/2019	3.51%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.1196	\$1.2300	\$2.48	45.15%	\$1.36	50.40%	18/04/2024	12.18%	Pay to investor
AWCJOA	ALUMINA LTD	\$1.6068	\$1.7700	\$2.19	73.37%	\$0.58	19.18%	30/11/2023	53.87%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.4190	\$1.5600	\$2.19	64.79%	\$0.77	28.77%	30/11/2023	40.75%	Pay to investor
AWCJOC	ALUMINA LTD	\$1.2214	\$1.3400	\$2.19	55.77%	\$0.97	38.81%	18/04/2024	32.44%	Pay to investor
AWCJOW	ALUMINA LTD	\$1.8419	\$2.0200	\$2.19	84.11%	\$0.35	7.76%	20/07/2023	90.26%	Pay to investor
BALJOA	BELLAMYS AUSTRALIA LTD	\$5.2170	\$6.2400	\$8.56	60.95%	\$3.34	27.10%	30/11/2023	0.00%	Pay to investor
BALJOB	BELLAMYS AUSTRALIA LTD	\$6.1874	\$7.4000	\$8.56	72.28%	\$2.37	13.55%	30/11/2023	0.00%	Pay to investor
BALJOC	BELLAMYS AUSTRALIA LTD	\$3.9127	\$4.6800	\$8.56	45.71%	\$4.65	45.33%	30/11/2023	0.00%	Pay to investor
BALJOD	BELLAMYS AUSTRALIA LTD	\$4.2049	\$5.0400	\$8.56	49.12%	\$4.36	41.12%	05/07/2024	0.00%	Pay to investor
BALJOE	BELLAMYS AUSTRALIA LTD	\$3.3599	\$4.0200	\$8.56	39.25%	\$5.20	53.04%	05/07/2024	0.00%	Pay to investor
BALJOW	BELLAMYS AUSTRALIA LTD	\$5.3235	\$6.3700	\$8.56	62.19%	\$3.24	25.58%	20/07/2023	0.00%	Pay to investor
BAPJOA	BAPCOR LTD	\$3.0078	\$3.3000	\$6.02	49.96%	\$3.01	45.18%	05/07/2024	5.31%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.4042	\$2.6400	\$6.02	39.94%	\$3.62	56.15%	05/07/2024	4.43%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.4349	\$5.9600	\$10.58	51.37%	\$5.15	43.67%	15/03/2023	13.61%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$7.6338	\$8.3700	\$10.58	72.15%	\$2.95	20.89%	18/04/2024	23.76%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.5803	\$5.0200	\$10.58	43.29%	\$6.00	52.55%	18/04/2024	11.67%	Pay to investor
BENJOM	BENDIGO AND ADELAIDE BANK	\$7.3173	\$8.0300	\$10.58	69.16%	\$3.26	24.10%	20/01/2021	21.45%	Pay to investor
BENJOT	BENDIGO AND ADELAIDE BANK	\$6.4193	\$7.0400	\$10.58	60.67%	\$4.16	33.46%	14/04/2020	16.82%	Pay to investor
BHPJOA	BHP GROUP LTD	\$18.4381	\$20.2200	\$36.17	50.98%	\$17.73	44.10%	18/11/2021	17.44%	Pay to investor
BHPJOB	BHP GROUP LTD	\$12.3594	\$13.5600	\$36.17	34.17%	\$23.81	62.51%	14/04/2020	12.99%	Pay to investor

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BHPJOC	BHP GROUP LTD	\$24.7286	\$27.1300	\$36.17	68.37%	\$11.44	24.99%	30/11/2023	27.03%	Pay to investor
BHPJOD	BHP GROUP LTD	\$13.6162	\$14.9400	\$36.17	37.65%	\$22.55	58.70%	14/04/2020	13.71%	Pay to investor
BHPJOF	BHP GROUP LTD	\$9.8457	\$10.8000	\$36.17	27.22%	\$26.32	70.14%	14/04/2020	11.75%	Pay to investor
BHPJOG	BHP GROUP LTD	\$8.5889	\$9.4200	\$36.17	23.75%	\$27.58	73.96%	14/04/2020	11.21%	Pay to investor
BHPJOI	BHP GROUP LTD	\$22.3457	\$24.5100	\$36.17	61.78%	\$13.82	32.24%	14/04/2020	22.37%	Pay to investor
BHPJOJ	BHP GROUP LTD	\$24.8733	\$27.2800	\$36.17	68.77%	\$11.30	24.58%	15/03/2023	27.37%	Pay to investor
BHPJOM	BHP GROUP LTD	\$20.5163	\$22.5000	\$36.17	56.72%	\$15.65	37.79%	20/01/2021	19.75%	Pay to investor
BHPJON	BHP GROUP LTD	\$15.6082	\$17.1200	\$36.17	43.15%	\$20.56	52.67%	20/01/2021	15.04%	Pay to investor
BHPJOZ	BHP GROUP LTD	\$30.2163	\$33.1400	\$36.17	83.54%	\$5.95	8.38%	18/11/2021	51.94%	Pay to investor
BHPSO2	BHP GROUP LTD	\$6.8878	\$7.5600	\$36.17	19.04%	\$29.28	79.10%	14/04/2020	10.56%	Pay down loan
BHPSO3	BHP GROUP LTD	\$3.6854	\$4.0400	\$36.17	10.19%	\$32.48	88.83%	20/01/2021	9.52%	Pay down loan
BHPSO4	BHP GROUP LTD	\$13.0986	\$14.3700	\$36.17	36.21%	\$23.07	60.27%	15/03/2023	13.40%	Pay down loan
BHPSO5	BHP GROUP LTD	\$20.1190	\$22.0700	\$36.17	55.62%	\$16.05	38.98%	05/07/2024	19.26%	Pay down loan
BINJOA	BINGO INDUSTRIES LTD	\$0.6181	\$0.7100	\$2.38	25.97%	\$1.76	70.17%	30/11/2023	2.11%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$1.0596	\$1.2700	\$1.59	66.64%	\$0.53	20.13%	30/11/2023	18.52%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$0.9567	\$1.1500	\$1.59	60.17%	\$0.63	27.67%	18/11/2021	15.51%	Pay to investor
BKLJOC	BLACKMORES LTD	\$55.9809	\$61.4100	\$66.91	83.67%	\$10.93	8.22%	18/04/2024	27.91%	Pay to investor
BLDJOA	BORAL LTD	\$3.5997	\$3.9500	\$4.98	72.28%	\$1.38	20.68%	30/11/2023	19.56%	Pay to investor
BLDJOB	BORAL LTD	\$2.5244	\$2.7700	\$4.98	50.69%	\$2.46	44.38%	30/11/2023	11.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0535	\$3.3500	\$4.98	61.32%	\$1.93	32.73%	18/04/2024	14.02%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$5.4349	\$5.9600	\$8.88	61.20%	\$3.45	32.88%	15/03/2023	20.90%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$6.8704	\$7.5400	\$8.88	77.37%	\$2.01	15.09%	18/04/2024	35.83%	Pay to investor
BOQJOJ	BANK OF QUEENSLAND LTD	\$7.7997	\$8.5600	\$8.88	87.83%	\$1.08	3.60%	15/03/2023	66.65%	Pay to investor
BOQJOM	BANK OF QUEENSLAND LTD	\$7.2280	\$7.9300	\$8.88	81.40%	\$1.65	10.70%	20/01/2021	43.58%	Pay to investor
BOQJOZ	BANK OF QUEENSLAND LTD	\$6.3598	\$6.9800	\$8.88	71.62%	\$2.52	21.40%	18/11/2021	28.57%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$5.1183	\$5.6200	\$8.88	57.64%	\$3.76	36.71%	06/12/2019	19.14%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.1055	\$7.8000	\$16.35	43.46%	\$9.24	52.29%	30/11/2023	3.79%	Pay to investor
BWXJOA	BWX LTD	\$0.9924	\$1.1400	\$2.22	44.70%	\$1.23	48.65%	30/11/2023	3.42%	Pay to investor
BWXJOC	BWX LTD	\$1.2574	\$1.4400	\$2.22	56.64%	\$0.96	35.14%	05/07/2024	4.36%	Pay to investor
BXBJOB	BRAMBLES LTD	\$6.9958	\$7.6700	\$12.66	55.26%	\$5.66	39.42%	18/11/2021	5.12%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.5546	\$8.2900	\$12.66	59.67%	\$5.11	34.52%	15/03/2023	5.68%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8026	\$6.3700	\$12.66	45.83%	\$6.86	49.68%	20/07/2023	4.23%	Pay to investor
BXBSO1	BRAMBLES LTD	\$5.9055	\$6.4800	\$12.66	46.65%	\$6.75	48.82%	06/12/2019	4.29%	Pay down loan
BXBSO2	BRAMBLES LTD	\$5.1324	\$5.6300	\$12.66	40.54%	\$7.53	55.53%	15/03/2023	3.85%	Pay down loan
CARJOA	CARSALES.COM LTD	\$7.2529	\$7.9500	\$13.62	53.25%	\$6.37	41.63%	05/07/2024	6.94%	Pay to investor
CARJOB	CARSALES.COM LTD	\$5.8043	\$6.3600	\$13.62	42.62%	\$7.82	53.30%	05/07/2024	5.66%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$60.7045	\$66.5900	\$75.12	80.81%	\$14.42	11.36%	30/11/2023	29.90%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.3649	\$60.7300	\$75.12	73.70%	\$19.76	19.16%	17/08/2022	21.82%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$54.3493	\$59.6200	\$75.12	72.35%	\$20.77	20.63%	15/03/2023	20.75%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$41.3055	\$45.3100	\$75.12	54.99%	\$33.81	39.68%	15/03/2023	12.75%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$50.2706	\$55.1400	\$75.12	66.92%	\$24.85	26.60%	30/11/2023	17.34%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$36.6421	\$40.1900	\$75.12	48.78%	\$38.48	46.50%	18/04/2024	11.20%	Pay to investor
CBAJOL	COMMONWEALTH BANK OF AUSTRALIA	\$57.5484	\$63.1200	\$75.12	76.61%	\$17.57	15.97%	15/03/2023	24.53%	Pay to investor

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
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$39.0093	\$42.7900	\$75.12	51.93%	\$36.11	43.04%	15/03/2023	11.94%	Pay to investor
CBAJOU	COMMONWEALTH BANK OF AUSTRALIA	\$48.7864	\$53.5100	\$75.12	64.94%	\$26.33	28.77%	14/04/2020	16.37%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$35.6843	\$39.3700	\$75.12	47.50%	\$39.44	47.59%	06/12/2019	10.93%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$38.3001	\$42.2500	\$75.12	50.99%	\$36.82	43.76%	30/11/2023	11.71%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.0348	\$6.6300	\$10.21	59.11%	\$4.18	35.06%	17/08/2022	11.26%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.4305	\$4.8600	\$10.21	43.39%	\$5.78	52.40%	30/11/2023	8.13%	Pay to investor
CCLSO1	COCA-COLA AMATIL LTD	\$4.3456	\$4.7700	\$10.21	42.56%	\$5.86	53.28%	06/12/2019	8.01%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$13.2719	\$14.5700	\$27.27	48.67%	\$14.00	46.57%	30/11/2023	5.14%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.8314	\$17.3700	\$27.27	58.05%	\$11.44	36.30%	30/11/2023	6.29%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3320	\$0.3700	\$0.76	43.97%	\$0.42	50.99%	05/07/2024	16.55%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4121	\$0.4500	\$0.76	54.58%	\$0.34	40.40%	30/11/2023	20.41%	Pay to investor
CDMJOD	CADENCE CAPITAL LTD	\$0.5667	\$0.6300	\$0.76	75.06%	\$0.19	16.56%	30/11/2023	37.17%	Pay to investor
CGFJOB	CHALLENGER LTD	\$5.2170	\$5.7200	\$6.69	77.98%	\$1.47	14.50%	30/11/2023	24.10%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.5268	\$4.9700	\$6.69	67.67%	\$2.16	25.71%	05/07/2024	16.41%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.5208	\$3.8600	\$6.69	52.63%	\$3.17	42.30%	05/07/2024	11.20%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$1.5089	\$1.7400	\$2.25	67.06%	\$0.74	22.67%	05/07/2024	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$1.3077	\$1.5000	\$2.25	58.12%	\$0.94	33.33%	05/07/2024	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1065	\$1.2700	\$2.25	49.18%	\$1.14	43.56%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$1.0060	\$1.1500	\$2.25	44.71%	\$1.24	48.89%	05/07/2024	0.00%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$26.4637	\$29.0300	\$30.85	85.78%	\$4.39	5.90%	18/04/2024	35.57%	Pay to investor
COHJOA	COCHLEAR LTD	\$118.5919	\$130.0800	\$209.43	56.63%	\$90.84	37.89%	30/11/2023	3.47%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.9084	\$119.4600	\$209.43	52.00%	\$100.52	42.96%	18/04/2024	3.13%	Pay to investor
COHJOC	COCHLEAR LTD	\$90.5873	\$99.3700	\$209.43	43.25%	\$118.84	52.55%	18/04/2024	2.65%	Pay to investor
COHJOE	COCHLEAR LTD	\$138.4583	\$151.8800	\$209.43	66.11%	\$70.97	27.48%	14/04/2020	4.44%	Pay to investor
COHSO1	COCHLEAR LTD	\$125.2888	\$137.4300	\$209.43	59.82%	\$84.14	34.38%	06/12/2019	3.74%	Pay down loan
COHSO2	COCHLEAR LTD	\$78.7061	\$86.3300	\$209.43	37.58%	\$130.72	58.78%	14/07/2022	2.41%	Pay down loan
COLJOA	COLES GROUP LTD	\$9.4844	\$10.4000	\$13.14	72.18%	\$3.66	20.85%	30/11/2023	0.00%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.5855	\$8.3200	\$13.14	57.73%	\$5.55	36.68%	30/11/2023	0.00%	Pay to investor
COLJOC	COLES GROUP LTD	\$6.6159	\$7.2600	\$13.14	50.35%	\$6.52	44.75%	18/04/2024	0.00%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$9.0078	\$9.8900	\$14.48	62.21%	\$5.47	31.70%	18/04/2024	7.68%	Pay to investor
CPUJOF	COMPUTERSHARE LTD	\$8.8421	\$9.7000	\$14.48	61.06%	\$5.64	33.01%	14/04/2020	7.45%	Pay to investor
CPUJOY	COMPUTERSHARE LTD	\$11.9125	\$13.0700	\$14.48	82.27%	\$2.57	9.74%	14/07/2022	16.36%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$6.4913	\$7.1200	\$14.48	44.83%	\$7.99	50.83%	06/12/2019	5.26%	Pay down loan
CPUSO2	COMPUTERSHARE LTD	\$7.0791	\$7.7700	\$14.48	48.89%	\$7.40	46.34%	14/07/2022	5.67%	Pay down loan
CSLJOA	CSL LTD	\$146.3951	\$160.5800	\$227.40	64.38%	\$81.00	29.38%	15/03/2023	3.10%	Pay to investor
CSLJOB	CSL LTD	\$71.7411	\$78.6900	\$227.40	31.55%	\$155.66	65.40%	15/03/2023	1.61%	Pay to investor
CSLJOC	CSL LTD	\$130.4384	\$143.0800	\$227.40	57.36%	\$96.96	37.08%	15/03/2023	2.59%	Pay to investor
CSLJOD	CSL LTD	\$112.9985	\$123.9500	\$227.40	49.69%	\$114.40	45.49%	05/07/2024	2.19%	Pay to investor
CSLJOE	CSL LTD	\$90.3948	\$99.1600	\$227.40	39.75%	\$137.01	56.39%	05/07/2024	1.83%	Pay to investor
CSLJOT	CSL LTD	\$83.4505	\$91.5400	\$227.40	36.70%	\$143.95	59.74%	14/04/2020	1.74%	Pay to investor
CSLJOY	CSL LTD	\$159.7042	\$175.1800	\$227.40	70.23%	\$67.70	22.96%	20/07/2023	3.71%	Pay to investor
CSLSO1	CSL LTD	\$56.2499	\$61.7000	\$227.40	24.74%	\$171.15	72.87%	14/04/2020	1.47%	Pay down loan
CSLSO2	CSL LTD	\$84.3704	\$92.5500	\$227.40	37.10%	\$143.03	59.30%	15/03/2023	1.75%	Pay down loan

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CSLSO3	CSL LTD	\$110.6547	\$121.3800	\$227.40	48.66%	\$116.75	46.62%	05/07/2024	2.15%	Pay down loan
CSRJOA	CSR LTD	\$2.5446	\$2.7900	\$3.93	64.75%	\$1.39	29.01%	18/04/2024	18.77%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$14.0959	\$15.4600	\$20.28	69.51%	\$6.18	23.77%	17/08/2022	6.31%	Pay to investor
CTDJOB	CORPORATE TRAVEL MANAGEMENT	\$11.8758	\$13.0300	\$20.28	58.56%	\$8.40	35.75%	15/03/2023	4.64%	Pay to investor
CTXJOA	CALTEX AUSTRALIA LTD	\$13.0774	\$14.3400	\$25.60	51.08%	\$12.52	43.98%	05/07/2024	9.42%	Pay to investor
CTXJOC	CALTEX AUSTRALIA LTD	\$17.0699	\$18.7300	\$25.60	66.68%	\$8.53	26.84%	30/11/2023	13.83%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$10.1784	\$11.1600	\$11.28	90.23%	\$1.10	1.06%	18/04/2024	54.47%	Pay to investor
CWNJOB	CROWN RESORTS LTD	\$9.3641	\$10.2700	\$11.28	83.02%	\$1.92	8.95%	18/04/2024	31.32%	Pay to investor
CWNJOG	CROWN RESORTS LTD	\$6.5744	\$7.2100	\$11.28	58.28%	\$4.71	36.08%	14/04/2020	12.75%	Pay to investor
CWNJOY	CROWN RESORTS LTD	\$7.7403	\$8.4900	\$11.28	68.62%	\$3.54	24.73%	20/07/2023	16.95%	Pay to investor
CWNJOZ	CROWN RESORTS LTD	\$5.4827	\$6.0200	\$11.28	48.61%	\$5.80	46.63%	18/11/2021	10.35%	Pay to investor
CWNSO1	CROWN RESORTS LTD	\$6.4175	\$7.0400	\$11.28	56.89%	\$4.86	37.59%	06/12/2019	12.34%	Pay down loan
CWNSO2	CROWN RESORTS LTD	\$3.9031	\$4.2800	\$11.28	34.60%	\$7.38	62.06%	18/11/2021	8.13%	Pay down loan
CYBJOC	CYBG PLC	\$1.8107	\$1.9900	\$2.48	73.01%	\$0.67	19.76%	05/07/2024	8.30%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.8107	\$1.9900	\$3.45	52.48%	\$1.64	42.32%	05/07/2024	12.20%	Pay to investor
DJWJOM	DJERRIWARRH INVESTMENTS LTD	\$2.4391	\$2.6800	\$3.45	70.70%	\$1.01	22.32%	20/01/2021	19.78%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$21.1130	\$24.2100	\$40.14	52.60%	\$19.03	39.69%	18/04/2024	5.91%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$28.4994	\$32.6800	\$40.14	71.00%	\$11.64	18.58%	18/04/2024	9.66%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$24.9990	\$28.6700	\$40.14	62.28%	\$15.14	28.57%	20/07/2023	7.42%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$1.9186	\$2.1000	\$7.34	26.14%	\$5.42	71.39%	06/12/2019	5.16%	Pay down loan
DOWSO2	DOWNER EDI LTD	\$1.1814	\$1.3000	\$7.34	16.10%	\$6.16	82.29%	20/01/2021	4.55%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.8270	\$2.1000	\$5.22	35.00%	\$3.39	59.77%	17/08/2022	2.21%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2642	\$2.6000	\$5.22	43.38%	\$2.96	50.19%	30/11/2023	2.54%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.4937	\$2.8600	\$5.22	47.77%	\$2.73	45.21%	18/04/2024	2.75%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.0179	\$3.4600	\$5.22	57.81%	\$2.20	33.72%	05/07/2024	3.41%	Pay to investor
EVNJOM	EVOLUTION MINING LTD	\$1.5637	\$1.7900	\$5.22	29.96%	\$3.66	65.71%	20/01/2021	2.05%	Pay to investor
EXLJOC	ELIXINOL GLOBAL LTD	\$1.6053	\$1.8400	\$2.46	65.26%	\$0.85	25.20%	05/07/2024	0.00%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7087	\$0.7700	\$1.30	54.52%	\$0.59	40.77%	17/08/2022	1.69%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8143	\$0.8900	\$1.30	62.64%	\$0.49	31.54%	18/04/2024	2.06%	Pay to investor
FGXJOA	FUTURE GENERATION INVESTMENT	\$0.7087	\$0.7700	\$1.11	63.85%	\$0.40	30.63%	17/08/2022	11.46%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$34.5113	\$37.8600	\$43.05	80.17%	\$8.54	12.06%	30/11/2023	37.01%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$28.4994	\$31.2600	\$43.05	66.20%	\$14.55	27.39%	18/04/2024	21.72%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$27.8887	\$30.5900	\$43.05	64.78%	\$15.16	28.94%	18/04/2024	20.84%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.0240	\$2.2600	\$7.66	26.42%	\$5.64	70.50%	17/08/2022	18.10%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.0047	\$5.5900	\$7.66	65.34%	\$2.66	27.02%	15/03/2023	38.41%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.4025	\$4.9200	\$7.66	57.47%	\$3.26	35.77%	15/03/2023	31.31%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$3.9433	\$4.4000	\$7.66	51.48%	\$3.72	42.56%	15/03/2023	27.44%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.4942	\$3.9000	\$7.66	45.62%	\$4.17	49.09%	15/03/2023	24.49%	Pay to investor
FMGSO2	FORTESCUE METALS GROUP LTD	\$1.3468	\$1.4800	\$7.66	17.58%	\$6.31	80.68%	15/03/2023	16.16%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.0238	\$4.4900	\$7.66	52.53%	\$3.64	41.38%	05/07/2024	28.05%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$2.6085	\$3.1200	\$4.04	64.57%	\$1.43	22.77%	30/11/2023	3.49%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$18.9333	\$20.7700	\$42.10	44.97%	\$23.17	50.67%	18/11/2021	0.50%	Pay to investor
GEMJOA	G8 EDUCATION LTD	\$2.2746	\$2.5000	\$2.59	87.82%	\$0.32	3.47%	30/11/2023	39.63%	Pay to investor



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GEMJOB	G8 EDUCATION LTD	\$1.8321	\$2.0100	\$2.59	70.74%	\$0.76	22.39%	18/04/2024	16.49%	Pay to investor
GEMJOJ	G8 EDUCATION LTD	\$1.6629	\$1.8200	\$2.59	64.20%	\$0.93	29.73%	15/03/2023	13.48%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.3075	\$1.4500	\$2.99	43.73%	\$1.68	51.51%	18/04/2024	5.35%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.2032	\$1.3400	\$2.99	40.24%	\$1.79	55.18%	15/03/2023	5.04%	Pay to investor
GMAJOK	GENWORTH MORTGAGE INSURANCE	\$1.4977	\$1.6600	\$2.99	50.09%	\$1.49	44.48%	15/03/2023	6.03%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$1.1334	\$1.2700	\$2.99	37.91%	\$1.86	57.53%	15/03/2023	4.85%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.0348	\$6.6300	\$14.59	41.36%	\$8.56	54.56%	17/08/2022	3.51%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.0368	\$8.8200	\$14.59	55.08%	\$6.55	39.55%	30/11/2023	4.58%	Pay to investor
GMGJOC	GOODMAN GROUP	\$9.0672	\$9.9500	\$14.59	62.15%	\$5.52	31.80%	30/11/2023	5.43%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.66	67.48%	\$1.19	25.68%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.2109	\$2.4300	\$3.66	60.41%	\$1.45	33.61%	17/08/2022	0.00%	Pay down loan
HFRJOA	HIGHFIELD RESOURCES LIMITED	\$0.2174	\$0.2600	\$0.85	25.73%	\$0.63	69.23%	15/03/2023	0.00%	Pay to investor
HFRJOB	HIGHFIELD RESOURCES LIMITED	\$0.4208	\$0.5000	\$0.85	49.80%	\$0.42	40.83%	17/08/2022	0.00%	Pay to investor
HFRJOC	HIGHFIELD RESOURCES LIMITED	\$0.3433	\$0.4100	\$0.85	40.63%	\$0.50	51.48%	17/08/2022	0.00%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1669	\$0.2100	\$0.85	19.75%	\$0.68	75.15%	30/11/2023	0.00%	Pay to investor
HM1JOA	HEARTS AND MINDS INVESTMENT	\$1.6486	\$1.8100	\$2.94	56.07%	\$1.29	38.44%	30/11/2023	0.00%	Pay to investor
HUBJOB	HUB24 LTD	\$7.5855	\$8.3200	\$10.37	73.15%	\$2.78	19.77%	30/11/2023	1.98%	Pay to investor
HUBJOC	HUB24 LTD	\$6.0357	\$6.6200	\$10.37	58.20%	\$4.33	36.16%	05/07/2024	1.27%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$3.0535	\$3.3500	\$4.57	66.82%	\$1.52	26.70%	18/04/2024	19.78%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$1.8885	\$2.0800	\$4.57	41.32%	\$2.68	54.49%	30/11/2023	11.19%	Pay to investor
HVNJOJ	HARVEY NORMAN HOLDINGS LTD	\$2.4354	\$2.6700	\$4.57	53.29%	\$2.13	41.58%	15/03/2023	14.05%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$13.0883	\$14.3500	\$15.21	86.05%	\$2.12	5.65%	17/08/2022	73.39%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.6089	\$8.3500	\$15.21	50.03%	\$7.60	45.10%	15/03/2023	20.49%	Pay to investor
HVSJOZ	TASHARES AUST DIV HARVESTER FU	\$10.7492	\$11.7900	\$15.21	70.67%	\$4.46	22.49%	18/11/2021	34.91%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$4.5714	\$5.0100	\$15.21	30.06%	\$10.64	67.06%	14/04/2020	14.64%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$8.3418	\$9.1500	\$15.21	54.84%	\$6.87	39.84%	14/04/2020	22.67%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.1593	\$72.5700	\$82.50	80.19%	\$16.34	12.04%	18/04/2024	7.65%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$41.1714	\$45.1700	\$82.50	49.90%	\$41.33	45.25%	18/04/2024	3.02%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$48.4101	\$53.1000	\$82.50	58.68%	\$34.09	35.64%	18/11/2021	3.67%	Pay to investor
IAGJOM	INSURANCE AUSTRALIA GROUP	\$4.1044	\$4.5000	\$7.84	52.35%	\$3.74	42.60%	20/01/2021	15.26%	Pay to investor
IAGJON	INSURANCE AUSTRALIA GROUP	\$5.3540	\$5.8700	\$7.84	68.29%	\$2.49	25.13%	20/01/2021	22.93%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$7.6247	\$8.7400	\$18.85	40.45%	\$11.23	53.63%	30/11/2023	1.65%	Pay to investor
IELJOB	IDP EDUCATION LTD	\$9.7884	\$11.2300	\$18.85	51.93%	\$9.06	40.42%	30/11/2023	2.04%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$37.6536	\$41.3000	\$58.08	64.83%	\$20.43	28.89%	18/11/2021	4.16%	Pay to investor
IEUJOE	ISHARES EUROPE -CDI	\$38.8155	\$42.5800	\$60.45	64.21%	\$21.63	29.56%	14/04/2020	7.88%	Pay to investor
IEUJOM	ISHARES EUROPE -CDI	\$34.9653	\$38.3500	\$60.45	57.84%	\$25.48	36.56%	20/01/2021	6.69%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$3.3080	\$3.6300	\$4.94	66.96%	\$1.63	26.52%	18/04/2024	32.17%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$1.2582	\$1.4400	\$1.90	66.22%	\$0.64	24.21%	30/11/2023	5.38%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0060	\$1.1500	\$1.90	52.95%	\$0.89	39.47%	05/07/2024	3.86%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.3339	\$12.4300	\$21.39	52.99%	\$10.06	41.89%	30/11/2023	3.68%	Pay to investor
IHDSO1	ISHARES S&P/ASX DIVIDEND OPP	\$6.5424	\$7.1800	\$13.39	48.86%	\$6.85	46.38%	06/12/2019	14.43%	Pay down loan
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$6.0429	\$6.6300	\$13.39	45.13%	\$7.35	50.49%	18/11/2021	13.45%	Pay down loan
ILCSO1	ISHARES S&P/ASX 20 ETF	\$11.7075	\$12.8400	\$25.16	46.53%	\$13.45	48.97%	14/04/2020	11.05%	Pay down loan

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ILUJOA	ILUKA RESOURCES LTD	\$5.4454	\$6.2400	\$8.36	65.14%	\$2.91	25.36%	18/04/2024	9.95%	Pay to investor
ILUJOZ	ILUKA RESOURCES LTD	\$4.3073	\$4.7200	\$8.36	51.52%	\$4.05	43.54%	18/11/2021	7.16%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$29.1281	\$31.9500	\$69.34	42.01%	\$40.21	53.92%	06/12/2019	3.03%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$10.1529	\$11.1400	\$26.19	38.77%	\$16.04	57.46%	06/12/2019	8.14%	Pay down loan
IRIJOA	INTEGRATED RESEARCH LTD	\$2.2846	\$2.5100	\$2.60	87.87%	\$0.32	3.46%	30/11/2023	22.19%	Pay to investor
IRIJOB	INTEGRATED RESEARCH LTD	\$1.0851	\$1.3000	\$2.60	41.73%	\$1.51	50.00%	30/11/2023	4.62%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.4940	\$1.6400	\$2.60	57.46%	\$1.11	36.92%	30/11/2023	6.33%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7516	\$1.9200	\$2.60	67.37%	\$0.85	26.15%	30/11/2023	8.25%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3395	\$1.4700	\$2.60	51.52%	\$1.26	43.46%	30/11/2023	5.55%	Pay to investor
ISOJOA	SHARES S&P/ASX SMALL ORDINARIES	\$2.7482	\$3.0100	\$4.74	57.98%	\$1.99	36.50%	18/04/2024	17.76%	Pay to investor
IVCJOA	INVOCARE LTD	\$8.2387	\$9.8600	\$14.37	57.33%	\$6.13	31.38%	05/07/2024	6.03%	Pay to investor
IVCJOB	INVOCARE LTD	\$6.5890	\$7.8800	\$14.37	45.85%	\$7.78	45.16%	05/07/2024	4.76%	Pay to investor
IVEJOE	ISHARES MSCI EAFE ETF	\$57.3673	\$62.9300	\$91.22	62.89%	\$33.85	31.01%	14/04/2020	6.89%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$67.7694	\$74.3400	\$91.22	74.29%	\$23.45	18.50%	18/11/2021	9.95%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$157.7142	\$173.0000	\$423.92	37.20%	\$266.21	59.19%	06/12/2019	1.87%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$40.1027	\$43.9900	\$57.00	70.36%	\$16.90	22.82%	18/04/2024	7.55%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.7229	\$13.9600	\$31.05	40.98%	\$18.33	55.04%	18/04/2024	7.48%	Pay to investor
JBHJOB	JB HI-FI LTD	\$19.3389	\$21.2100	\$31.05	62.28%	\$11.71	31.69%	18/04/2024	11.70%	Pay to investor
JBHJOC	JB HI-FI LTD	\$14.1988	\$15.5800	\$31.05	45.73%	\$16.85	49.82%	18/04/2024	8.13%	Pay to investor
JBHJOD	JB HI-FI LTD	\$11.6542	\$12.7900	\$31.05	37.53%	\$19.40	58.81%	18/04/2024	7.06%	Pay to investor
JBHJOT	JB HI-FI LTD	\$17.1628	\$18.8300	\$31.05	55.27%	\$13.89	39.36%	14/04/2020	9.87%	Pay to investor
JBHSO1	JB HI-FI LTD	\$5.7276	\$6.2800	\$31.05	18.45%	\$25.32	79.77%	06/12/2019	5.41%	Pay down loan
JBHSO2	JB HI-FI LTD	\$10.4625	\$11.4800	\$31.05	33.70%	\$20.59	63.03%	20/01/2021	6.65%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$16.4857	\$18.0800	\$26.31	62.66%	\$9.82	31.28%	30/11/2023	20.84%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$23.7058	\$26.0100	\$26.31	90.10%	\$2.60	1.14%	30/11/2023	78.60%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$10.4339	\$11.4500	\$22.59	46.19%	\$12.16	49.31%	30/11/2023	4.20%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$8.5349	\$9.3600	\$22.59	37.78%	\$14.06	58.57%	30/11/2023	3.64%	Pay to investor
JHXJOM	JAMES HARDIE INDUSTRIES-CDI	\$13.4150	\$14.7200	\$22.59	59.38%	\$9.18	34.84%	20/01/2021	5.57%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$12.7769	\$14.6500	\$17.11	74.68%	\$4.33	14.38%	18/04/2024	7.85%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$9.1810	\$10.5300	\$17.11	53.66%	\$7.93	38.46%	18/04/2024	4.29%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$10.6060	\$12.1600	\$17.11	61.99%	\$6.50	28.93%	18/04/2024	5.23%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.5152	\$0.5700	\$1.27	40.73%	\$0.75	54.94%	30/11/2023	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7125	\$0.8200	\$1.27	56.32%	\$0.55	35.18%	18/04/2024	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6115	\$0.7000	\$1.27	48.34%	\$0.65	44.66%	15/03/2023	0.00%	Pay to investor
KDRJOA	KIDMAN RESOURCES LTD	\$0.3548	\$0.4200	\$1.89	18.77%	\$1.54	77.78%	30/11/2023	0.00%	Pay to investor
KDRJOB	KIDMAN RESOURCES LTD	\$0.4069	\$0.4700	\$1.89	21.53%	\$1.48	75.13%	30/11/2023	0.00%	Pay to investor
KDRJOC	KIDMAN RESOURCES LTD	\$0.3130	\$0.3600	\$1.89	16.56%	\$1.58	80.95%	30/11/2023	0.00%	Pay to investor
KDRJOU	KIDMAN RESOURCES LTD	\$0.5536	\$0.6400	\$1.89	29.29%	\$1.34	66.14%	20/07/2023	0.00%	Pay to investor
KDRJOW	KIDMAN RESOURCES LTD	\$0.6495	\$0.7400	\$1.89	34.37%	\$1.24	60.85%	20/07/2023	0.00%	Pay to investor
KDRJOZ	KIDMAN RESOURCES LTD	\$0.4578	\$0.5300	\$1.89	24.22%	\$1.43	71.96%	20/07/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$10.0653	\$11.0400	\$13.54	74.34%	\$3.47	18.46%	17/08/2022	13.53%	Pay to investor
LLCJOB	LENLEASE GROUP	\$6.9034	\$7.5700	\$13.54	50.99%	\$6.64	44.09%	30/11/2023	7.08%	Pay to investor
LLCSO1	LENLEASE GROUP	\$8.5350	\$9.3600	\$13.54	63.04%	\$5.01	30.87%	06/12/2019	9.39%	Pay down loan

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LLCSO2	LENLEASE GROUP	\$5.9427	\$6.5200	\$13.54	43.89%	\$7.60	51.85%	20/01/2021	6.19%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0922	\$7.7800	\$11.39	62.27%	\$4.30	31.69%	30/11/2023	7.45%	Pay to investor
LOVJOK	LOVISA HOLDINGS LTD	\$4.2929	\$4.7100	\$11.39	37.69%	\$7.10	58.65%	15/03/2023	4.51%	Pay to investor
LOVJOY	LOVISA HOLDINGS LTD	\$5.2481	\$5.7600	\$11.39	46.08%	\$6.14	49.43%	20/07/2023	5.21%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.9912	\$1.0900	\$1.38	71.83%	\$0.39	21.01%	30/11/2023	0.00%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$0.8034	\$0.8800	\$1.38	58.22%	\$0.58	36.23%	30/11/2023	0.00%	Pay to investor
LSFJOC	L1 LONG SHORT FUND LTD	\$0.6036	\$0.6600	\$1.38	43.74%	\$0.78	52.17%	05/07/2024	0.00%	Pay to investor
LSFJOY	L1 LONG SHORT FUND LTD	\$1.1605	\$1.2700	\$1.38	84.09%	\$0.22	7.97%	20/07/2023	0.00%	Pay to investor
LYCJOY	LYNAS CORP LTD	\$1.1499	\$1.3800	\$2.63	43.72%	\$1.48	47.53%	20/07/2023	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.1224	\$1.3400	\$2.96	37.92%	\$1.84	54.73%	17/08/2022	1.63%	Pay to investor
MFFJOZ	MAGELLAN FLAGSHIP FUND LTD	\$1.5245	\$1.8300	\$2.96	51.50%	\$1.44	38.18%	18/11/2021	2.09%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.1133	\$1.3300	\$2.96	37.61%	\$1.85	55.07%	18/11/2021	1.62%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$31.5475	\$36.1800	\$51.64	61.09%	\$20.09	29.94%	18/04/2024	9.22%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$14.0970	\$16.1700	\$51.64	27.30%	\$37.54	68.69%	18/04/2024	4.93%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$36.2143	\$41.5300	\$51.64	70.13%	\$15.43	19.58%	05/07/2024	12.01%	Pay to investor
MFGJOT	MAGELLAN FINANCIAL GROUP LTD	\$17.0753	\$18.7300	\$51.64	33.07%	\$34.56	63.73%	14/04/2020	5.36%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$21.2830	\$23.3500	\$51.64	41.21%	\$30.36	54.78%	20/07/2023	6.10%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$7.3745	\$8.2000	\$51.64	14.28%	\$44.27	84.12%	05/03/2020	4.18%	Pay down loan
MGGJOY	MAGELLAN GLOBAL TRUST	\$0.7772	\$0.8500	\$1.76	44.16%	\$0.98	51.70%	20/07/2023	6.11%	Pay to investor
MGGSO1	MAGELLAN GLOBAL TRUST	\$0.6262	\$0.6900	\$1.76	35.58%	\$1.13	60.80%	17/08/2022	5.29%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.14	49.37%	\$1.59	45.54%	30/11/2023	3.15%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$8.9796	\$10.3000	\$13.47	66.66%	\$4.49	23.53%	17/08/2022	11.80%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$7.7107	\$8.8400	\$13.47	57.24%	\$5.76	34.37%	30/11/2023	9.20%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.8928	\$3.4600	\$4.62	62.61%	\$1.73	25.11%	17/08/2022	12.68%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$3.2286	\$3.8600	\$4.62	69.88%	\$1.39	16.45%	18/11/2021	15.74%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$6.2304	\$7.4700	\$12.27	50.78%	\$6.04	39.12%	17/08/2022	12.25%	Pay down loan
MNDJOM	MONADELPHOUS GROUP LTD	\$4.8782	\$5.3500	\$17.25	28.28%	\$12.37	68.99%	20/01/2021	4.61%	Pay to investor
MNDJOZ	MONADELPHOUS GROUP LTD	\$6.9935	\$7.6700	\$17.25	40.54%	\$10.26	55.54%	18/11/2021	5.56%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6489	\$1.8100	\$3.39	48.64%	\$1.74	46.61%	18/04/2024	7.41%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$2.3752	\$2.6100	\$3.39	70.06%	\$1.01	23.01%	30/11/2023	12.71%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$1.9407	\$2.1300	\$3.39	57.25%	\$1.45	37.17%	18/11/2021	8.90%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.2189	\$1.3400	\$3.39	35.96%	\$2.17	60.47%	06/12/2019	5.94%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.7910	\$1.9600	\$3.39	52.83%	\$1.60	42.18%	20/01/2021	8.07%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.8413	\$96.3500	\$118.54	74.10%	\$30.70	18.72%	15/03/2023	18.73%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$81.5240	\$89.4200	\$118.54	68.77%	\$37.02	24.57%	15/03/2023	15.53%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$101.7835	\$111.6500	\$118.54	85.86%	\$16.76	5.81%	18/04/2024	34.32%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$64.0727	\$70.2900	\$118.54	54.05%	\$54.47	40.70%	18/04/2024	10.56%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$45.7409	\$50.1800	\$118.54	38.59%	\$72.80	57.67%	14/04/2020	7.90%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$59.6592	\$65.4400	\$118.54	50.33%	\$58.88	44.80%	14/04/2020	9.77%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$55.1667	\$60.5100	\$118.54	46.54%	\$63.37	48.95%	18/04/2024	9.07%	Pay to investor
MQGJOZ	MACQUARIE GROUP LTD	\$69.9231	\$76.7000	\$118.54	58.99%	\$48.62	35.30%	18/11/2021	11.83%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$35.8945	\$39.3700	\$118.54	30.28%	\$82.65	66.79%	06/12/2019	6.96%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$25.5550	\$28.0300	\$118.54	21.56%	\$92.99	76.35%	20/01/2021	6.18%	Pay down loan

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MQGSO3	MACQUARIE GROUP LTD	\$57.9966	\$63.6200	\$118.54	48.93%	\$60.54	46.33%	30/11/2023	9.50%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7213	\$0.7900	\$1.40	51.71%	\$0.67	43.37%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.1196	\$1.2900	\$1.40	80.26%	\$0.28	7.53%	18/04/2024	0.00%	Pay to investor
MSBJOC	MESOBLAST LTD	\$0.6200	\$0.7200	\$1.40	44.44%	\$0.78	48.39%	18/04/2024	0.00%	Pay to investor
MVAJOP	VANECK AUS PROPERTY ETF	\$12.9932	\$14.2500	\$25.44	51.07%	\$12.45	43.99%	05/03/2020	8.03%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$14.5224	\$15.9300	\$27.20	53.39%	\$12.68	41.43%	20/07/2023	7.57%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$17.4184	\$19.1100	\$27.20	64.04%	\$9.78	29.74%	20/07/2023	9.81%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1861	\$15.5700	\$27.20	52.15%	\$13.01	42.76%	30/11/2023	7.38%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.3376	\$12.4500	\$27.20	41.68%	\$15.86	54.23%	30/11/2023	6.05%	Pay down loan
MVSJOM	VANECK SMALL CAP DIV ETF	\$12.1955	\$13.3800	\$19.73	61.81%	\$7.53	32.18%	20/01/2021	10.35%	Pay to investor
MVWJOE	VANECK AUST EQUAL WEIGHT ETF	\$14.9936	\$16.4500	\$29.41	50.98%	\$14.42	44.07%	14/04/2020	7.77%	Pay to investor
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.8352	\$15.1800	\$29.41	47.04%	\$15.57	48.38%	17/08/2022	7.19%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$10.4339	\$11.4500	\$27.03	38.60%	\$16.60	57.64%	30/11/2023	10.97%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$9.4844	\$10.4000	\$27.03	35.09%	\$17.55	61.52%	30/11/2023	10.37%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$8.5349	\$9.3600	\$27.03	31.58%	\$18.50	65.37%	30/11/2023	9.84%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$17.5953	\$19.3000	\$27.03	65.10%	\$9.43	28.60%	14/04/2020	19.29%	Pay to investor
NABJOK	NATIONAL AUSTRALIA BANK LTD	\$12.1877	\$13.3700	\$27.03	45.09%	\$14.84	50.54%	15/03/2023	12.26%	Pay to investor
NABJOM	NATIONAL AUSTRALIA BANK LTD	\$20.6045	\$22.6000	\$27.03	76.23%	\$6.43	16.39%	20/01/2021	28.32%	Pay to investor
NABJON	NATIONAL AUSTRALIA BANK LTD	\$15.8541	\$17.3900	\$27.03	58.65%	\$11.18	35.66%	20/01/2021	16.29%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$12.3611	\$13.5600	\$27.03	45.73%	\$14.67	49.83%	06/12/2019	12.41%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$13.3783	\$14.6800	\$27.03	49.49%	\$13.65	45.69%	30/11/2023	13.33%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$15.0478	\$15.7600	\$27.03	55.67%	\$11.98	41.69%	30/11/2023	15.19%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0494	\$16.8100	\$27.03	59.38%	\$10.98	37.81%	30/11/2023	16.57%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.7161	\$2.9800	\$4.83	56.23%	\$2.11	38.30%	05/07/2024	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.1729	\$2.3900	\$4.83	44.99%	\$2.66	50.52%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$13.0438	\$14.3100	\$36.26	35.97%	\$23.22	60.54%	15/03/2023	1.10%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$23.7818	\$26.0900	\$36.26	65.59%	\$12.48	28.05%	18/04/2024	2.05%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.1327	\$17.7000	\$36.26	44.49%	\$20.13	51.19%	18/04/2024	1.27%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$19.2036	\$21.0700	\$36.26	52.96%	\$17.06	41.89%	05/07/2024	1.50%	Pay to investor
NEAJOA	NEARMAP LTD	\$2.2166	\$2.4300	\$2.93	75.65%	\$0.71	17.06%	30/11/2023	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$1.8540	\$2.0300	\$2.93	63.28%	\$1.08	30.72%	30/11/2023	0.00%	Pay to investor
NSRJOE	NATIONAL STORAGE	\$1.2882	\$1.5400	\$1.71	75.33%	\$0.42	9.94%	14/04/2020	12.09%	Pay to investor
NSRJOF	NATIONAL STORAGE	\$1.0031	\$1.2000	\$1.71	58.66%	\$0.71	29.82%	14/04/2020	7.21%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$4.9874	\$5.7200	\$6.95	71.76%	\$1.96	17.70%	30/11/2023	8.18%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$4.0797	\$4.6800	\$6.95	58.70%	\$2.87	32.66%	30/11/2023	5.60%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$3.9232	\$4.5000	\$6.95	56.45%	\$3.03	35.25%	05/07/2024	5.31%	Pay to investor
NWLJOD	NETWEALTH GROUP LTD	\$3.1386	\$3.6000	\$6.95	45.16%	\$3.81	48.20%	05/07/2024	4.21%	Pay to investor
NXTJOA	NEXTDC LTD	\$3.6873	\$4.4200	\$6.18	59.67%	\$2.49	28.48%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$4.6366	\$5.0900	\$6.18	75.03%	\$1.54	17.64%	30/11/2023	0.00%	Pay to investor
NXTJOY	NEXTDC LTD	\$4.8763	\$5.8400	\$6.18	78.90%	\$1.30	5.50%	20/07/2023	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6305	\$1.7900	\$2.77	58.86%	\$1.14	35.38%	15/03/2023	11.41%	Pay to investor
ORAJOB	ORORA LTD	\$2.0357	\$2.2300	\$2.77	73.49%	\$0.73	19.49%	18/04/2024	17.70%	Pay to investor
OREJOA	OROCOBRE LTD	\$1.7516	\$1.9200	\$2.39	73.29%	\$0.64	19.67%	30/11/2023	0.00%	Pay to investor

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
OREJOC	OROCOBRE LTD	\$1.4083	\$1.6900	\$2.39	58.92%	\$0.98	29.29%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$4.2675	\$4.6800	\$7.02	60.79%	\$2.75	33.33%	30/11/2023	3.63%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$3.3180	\$3.6400	\$7.02	47.26%	\$3.70	48.15%	30/11/2023	2.70%	Pay to investor
ORGJOG	ORIGIN ENERGY LTD	\$3.7704	\$4.1400	\$7.02	53.71%	\$3.25	41.03%	14/04/2020	3.08%	Pay to investor
ORGJON	ORIGIN ENERGY LTD	\$4.8782	\$5.3500	\$7.02	69.49%	\$2.14	23.79%	20/01/2021	4.67%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$3.9814	\$4.3700	\$7.02	56.72%	\$3.04	37.75%	14/07/2022	3.29%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$2.9149	\$3.2000	\$7.02	41.52%	\$4.11	54.42%	14/04/2020	2.44%	Pay down loan
ORGSO4	ORIGIN ENERGY LTD	\$5.3367	\$5.8500	\$7.02	76.02%	\$1.68	16.67%	20/01/2021	5.94%	Pay down loan
ORIJOA	ORICA LTD	\$12.5935	\$13.8100	\$20.81	60.52%	\$8.22	33.64%	14/04/2020	6.51%	Pay to investor
ORIJOF	ORICA LTD	\$10.0545	\$11.0300	\$20.81	48.32%	\$10.76	47.00%	14/04/2020	4.97%	Pay to investor
ORIJON	ORICA LTD	\$8.5368	\$9.3600	\$20.81	41.02%	\$12.27	55.02%	20/01/2021	4.36%	Pay to investor
OSHOJOF	OIL SEARCH LTD	\$5.0272	\$5.5100	\$6.31	79.67%	\$1.28	12.68%	14/04/2020	11.52%	Pay to investor
OSHOJOT	OIL SEARCH LTD	\$4.1083	\$4.5100	\$6.31	65.11%	\$2.20	28.53%	14/04/2020	6.71%	Pay to investor
OSHSO1	OIL SEARCH LTD	\$5.7700	\$6.3300	\$6.31	91.44%	\$0.54	0.32%	20/01/2021	27.36%	Pay down loan
OSHSO2	OIL SEARCH LTD	\$3.8299	\$4.2000	\$6.31	60.70%	\$2.48	33.44%	18/11/2021	5.96%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$15.2675	\$16.7500	\$19.71	77.46%	\$4.44	15.02%	18/04/2024	21.72%	Pay to investor
OZFJOJ	SPDR S&P/ASX200 FINANCIALS	\$12.6812	\$13.9100	\$19.71	64.34%	\$7.03	29.43%	15/03/2023	13.73%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$4.5268	\$4.9700	\$9.16	49.42%	\$4.63	45.74%	05/07/2024	4.96%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$5.5327	\$6.0700	\$9.16	60.40%	\$3.63	33.73%	05/07/2024	6.34%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$5.8743	\$6.4500	\$6.55	89.68%	\$0.68	1.53%	30/11/2023	74.00%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$4.2760	\$4.7000	\$6.55	65.28%	\$2.27	28.24%	30/11/2023	21.99%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4588	\$0.5100	\$1.13	40.60%	\$0.67	54.87%	17/08/2022	14.15%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6303	\$0.7000	\$1.13	55.78%	\$0.50	38.05%	30/11/2023	19.01%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$10.1784	\$11.6700	\$25.98	39.18%	\$15.80	55.08%	18/04/2024	0.60%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$12.2140	\$14.0100	\$25.98	47.01%	\$13.77	46.07%	18/04/2024	0.69%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$13.0774	\$15.0000	\$25.98	50.34%	\$12.90	42.26%	05/07/2024	0.74%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$11.0655	\$12.6900	\$25.98	42.59%	\$14.91	51.15%	05/07/2024	0.64%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3606	\$0.4300	\$1.55	23.26%	\$1.19	72.26%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.4637	\$0.5500	\$1.55	29.92%	\$1.09	64.52%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.6595	\$0.7900	\$1.55	42.55%	\$0.89	49.03%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.5598	\$0.6700	\$1.55	36.12%	\$0.99	56.77%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.8048	\$0.9600	\$1.55	51.92%	\$0.75	38.06%	05/07/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0060	\$1.2000	\$1.55	64.90%	\$0.54	22.58%	05/07/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$21.7651	\$24.9700	\$35.40	61.48%	\$13.63	29.46%	30/11/2023	19.44%	Pay to investor
PPTJOJ	PERPETUAL LTD	\$26.1242	\$29.9600	\$35.40	73.80%	\$9.28	15.37%	15/03/2023	28.57%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$3.0535	\$3.6500	\$4.18	73.05%	\$1.13	12.68%	18/04/2024	25.74%	Pay to investor
PTMJOY	PLATINUM ASSET MANAGEMENT	\$2.9066	\$3.1900	\$4.18	69.54%	\$1.27	23.68%	20/07/2023	22.77%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$2.9025	\$3.4800	\$4.18	69.44%	\$1.28	16.75%	30/11/2023	22.70%	Pay down loan
QANJOE	QANTAS AIRWAYS LTD	\$4.0202	\$4.4100	\$5.53	72.70%	\$1.51	20.25%	14/04/2020	14.57%	Pay to investor
QANJOM	QANTAS AIRWAYS LTD	\$2.7698	\$3.0400	\$5.53	50.09%	\$2.76	45.03%	20/01/2021	7.97%	Pay to investor
QANJOY	QANTAS AIRWAYS LTD	\$3.4036	\$3.7300	\$5.53	61.55%	\$2.13	32.55%	14/07/2022	10.35%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2500	\$9.0600	\$12.04	68.52%	\$3.79	24.75%	17/08/2022	13.19%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.4349	\$5.9600	\$12.04	45.14%	\$6.61	50.50%	15/03/2023	7.57%	Pay to investor

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
QBEJOZ	QBE INSURANCE GROUP LTD	\$6.4492	\$7.0800	\$12.04	53.56%	\$5.59	41.20%	18/11/2021	8.94%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$5.9906	\$6.5700	\$12.04	49.76%	\$6.05	45.43%	06/12/2019	8.27%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$4.9135	\$5.3900	\$12.04	40.81%	\$7.13	55.23%	15/03/2023	7.02%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$7.3744	\$8.0900	\$13.24	55.70%	\$5.87	38.90%	14/07/2022	6.70%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.5765	\$6.1200	\$13.24	42.12%	\$7.66	53.78%	14/07/2022	5.13%	Pay down loan
REAJOA	REA GROUP LTD	\$50.2976	\$55.1700	\$100.20	50.20%	\$49.90	44.94%	05/07/2024	2.34%	Pay to investor
REAJOB	REA GROUP LTD	\$40.2381	\$44.1400	\$100.20	40.16%	\$59.96	55.95%	05/07/2024	1.95%	Pay to investor
REHJOA	REECE LTD	\$3.9735	\$4.3600	\$10.00	39.74%	\$6.03	56.40%	05/07/2024	3.36%	Pay to investor
REHJOB	REECE LTD	\$4.9795	\$5.4700	\$10.00	49.80%	\$5.02	45.30%	05/07/2024	4.03%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.1028	\$0.1200	\$0.17	60.47%	\$0.07	29.41%	17/08/2022	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$46.1588	\$50.6400	\$68.94	66.96%	\$22.78	26.54%	18/04/2024	6.43%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$36.0387	\$39.5400	\$68.94	52.28%	\$32.90	42.65%	30/11/2023	4.45%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$37.2202	\$40.8300	\$68.94	53.99%	\$31.72	40.77%	05/07/2024	4.62%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$31.1845	\$34.2100	\$68.94	45.23%	\$37.76	50.38%	05/07/2024	3.88%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$40.9619	\$44.9300	\$68.94	59.42%	\$27.98	34.83%	15/03/2023	5.24%	Pay to investor
RHCJOT	RAMSAY HEALTH CARE LTD	\$33.3802	\$36.6200	\$68.94	48.42%	\$35.56	46.88%	14/04/2020	4.12%	Pay to investor
RHCJOY	RAMSAY HEALTH CARE LTD	\$29.0342	\$31.8500	\$68.94	42.12%	\$39.91	53.80%	20/07/2023	3.67%	Pay to investor
RHCSO1	RAMSAY HEALTH CARE LTD	\$34.6729	\$38.0300	\$68.94	50.29%	\$34.27	44.84%	06/12/2019	4.28%	Pay down loan
RHCSO2	RAMSAY HEALTH CARE LTD	\$42.7356	\$46.8800	\$68.94	61.99%	\$26.20	32.00%	17/08/2022	5.59%	Pay down loan
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9882	\$27.4200	\$68.94	36.25%	\$43.95	60.23%	30/11/2023	3.33%	Pay down loan
RIOJOG	RIO TINTO LTD	\$61.3192	\$67.3400	\$84.72	72.38%	\$23.40	20.51%	14/04/2020	38.34%	Pay to investor
RIOJOI	RIO TINTO LTD	\$40.9293	\$44.9800	\$84.72	48.31%	\$43.79	46.91%	14/04/2020	20.49%	Pay to investor
RIOJOM	RIO TINTO LTD	\$51.3922	\$56.4600	\$84.72	60.66%	\$33.33	33.36%	20/01/2021	26.92%	Pay to investor
RIOJOT	RIO TINTO LTD	\$70.1324	\$77.0100	\$84.72	82.78%	\$14.59	9.10%	14/04/2020	61.50%	Pay to investor
RIOJOY	RIO TINTO LTD	\$55.6393	\$61.1200	\$84.72	65.67%	\$29.08	27.86%	20/07/2023	30.85%	Pay to investor
RIOSO1	RIO TINTO LTD	\$19.7321	\$21.9400	\$84.72	23.29%	\$64.99	74.10%	06/12/2019	13.81%	Pay down loan
RIOSO2	RIO TINTO LTD	\$8.1243	\$9.2100	\$84.72	9.59%	\$76.60	89.13%	14/04/2020	11.71%	Pay down loan
RIOSO3	RIO TINTO LTD	\$32.5207	\$35.9700	\$84.72	38.39%	\$52.20	57.54%	15/03/2023	17.19%	Pay down loan
RIOSO4	RIO TINTO LTD	\$52.2462	\$57.6100	\$84.72	61.67%	\$32.47	32.00%	05/07/2024	27.63%	Pay down loan
RMDSO1	RESMED INC-CDI	\$3.9397	\$4.3300	\$19.53	20.17%	\$15.59	77.83%	06/12/2019	1.36%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$3.0179	\$3.6100	\$5.63	53.60%	\$2.61	35.88%	05/07/2024	6.13%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.2634	\$2.4900	\$3.10	73.01%	\$0.84	19.68%	05/07/2024	8.37%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$1.8711	\$2.0600	\$3.10	60.36%	\$1.23	33.55%	05/07/2024	5.70%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.5089	\$1.6600	\$3.10	48.67%	\$1.59	46.45%	05/07/2024	4.40%	Pay to investor
RWCJOY	RELIANCE WORLDWIDE CORP LTD	\$2.7507	\$3.0200	\$3.10	88.73%	\$0.35	2.58%	20/07/2023	20.04%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$0.7503	\$0.8300	\$2.76	27.18%	\$2.01	69.93%	14/04/2020	9.15%	Pay to investor
S32JOM	SOUTH32 LIMITED	\$1.9380	\$2.1300	\$2.76	70.22%	\$0.82	22.83%	20/01/2021	22.36%	Pay to investor
S32JOY	SOUTH32 LIMITED	\$2.4294	\$2.6600	\$2.76	88.02%	\$0.33	3.62%	14/07/2022	55.60%	Pay to investor
S32JOZ	SOUTH32 LIMITED	\$1.5427	\$1.7000	\$2.76	55.89%	\$1.22	38.41%	18/11/2021	15.10%	Pay to investor
SCGJOA	SCENTRE GROUP	\$2.8236	\$3.0900	\$3.79	74.50%	\$0.97	18.47%	17/08/2022	23.16%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2827	\$2.5000	\$3.79	60.23%	\$1.51	34.04%	15/03/2023	14.85%	Pay to investor
SCGJOZ	SCENTRE GROUP	\$2.0555	\$2.2500	\$3.79	54.23%	\$1.73	40.63%	18/11/2021	12.90%	Pay to investor
SEKJOA	SEEK LTD	\$9.6694	\$10.6100	\$18.89	51.19%	\$9.22	43.83%	18/04/2024	4.99%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.70%pa

Effective Date: 19-Aug-19

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
SFYJOA	SPDR S&P/ASX 50 FUND	\$39.1867	\$42.9800	\$59.38	65.99%	\$20.19	27.62%	18/04/2024	14.79%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$30.1158	\$33.0400	\$59.38	50.72%	\$29.26	44.36%	18/11/2021	10.21%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.8780	\$22.9000	\$59.38	35.16%	\$38.50	61.43%	06/12/2019	7.76%	Pay down loan
SGPJOA	STOCKLAND	\$2.1807	\$2.3900	\$4.44	49.11%	\$2.26	46.17%	30/11/2023	12.22%	Pay to investor
SGPJOE	STOCKLAND	\$2.5017	\$2.7400	\$4.44	56.34%	\$1.94	38.29%	14/04/2020	14.24%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$2.8380	\$3.1200	\$3.79	74.88%	\$0.95	17.68%	30/11/2023	24.68%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$2.0119	\$2.2100	\$3.79	53.08%	\$1.78	41.69%	05/07/2024	13.22%	Pay to investor
SGRJOY	STAR ENTERTAINMENT GROUP LTD	\$3.1941	\$3.5000	\$3.79	84.28%	\$0.60	7.65%	20/07/2023	39.44%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$13.2319	\$14.5100	\$27.28	48.50%	\$14.05	46.81%	18/04/2024	5.84%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$9.0495	\$9.9300	\$27.28	33.17%	\$18.23	63.60%	06/12/2019	4.50%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$14.1571	\$15.5300	\$27.28	51.90%	\$13.12	43.07%	14/07/2022	6.25%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.5776	\$1.7400	\$2.29	68.89%	\$0.71	24.02%	18/04/2024	22.46%	Pay to investor
SKIJOE	SPARK INFRASTRUCTURE GROUP	\$1.8421	\$2.0200	\$2.29	80.44%	\$0.45	11.79%	14/04/2020	35.72%	Pay to investor
SKIJOF	SPARK INFRASTRUCTURE GROUP	\$1.3158	\$1.4400	\$2.29	57.46%	\$0.97	37.12%	14/04/2020	16.42%	Pay to investor
SLFSO1	DR S&P/ASX200 LISTED PROPERTY FU	\$4.4478	\$4.8800	\$14.08	31.59%	\$9.63	65.34%	14/04/2020	8.88%	Pay down loan
SPKSO1	SPARK NEW ZEALAND LTD	\$0.9979	\$1.0900	\$3.77	26.47%	\$2.77	71.09%	05/03/2020	8.48%	Pay down loan
SPKSO2	SPARK NEW ZEALAND LTD	\$1.6730	\$1.8400	\$3.77	44.38%	\$2.10	51.19%	14/07/2022	11.21%	Pay down loan
STOJOF	SANTOS LTD	\$5.1227	\$5.6200	\$6.59	77.73%	\$1.47	14.72%	14/04/2020	9.15%	Pay to investor
STOJOG	SANTOS LTD	\$2.7650	\$3.0300	\$6.59	41.96%	\$3.83	54.02%	14/04/2020	3.51%	Pay to investor
STOJOM	SANTOS LTD	\$4.4343	\$4.8600	\$6.59	67.29%	\$2.16	26.25%	20/01/2021	6.23%	Pay to investor
STOJON	SANTOS LTD	\$3.4600	\$3.8000	\$6.59	52.50%	\$3.13	42.34%	20/01/2021	4.29%	Pay to investor
STOSO3	SANTOS LTD	\$1.9471	\$2.1400	\$6.59	29.55%	\$4.64	67.53%	14/04/2020	2.89%	Pay down loan
STOSO4	SANTOS LTD	\$1.5468	\$1.7000	\$6.59	23.47%	\$5.04	74.20%	20/01/2021	2.66%	Pay down loan
STWJOA	SPDR S&P/ASX 200 FUND	\$36.1840	\$39.7000	\$59.60	60.71%	\$23.42	33.39%	18/04/2024	8.44%	Pay to investor
STWJOE	SPDR S&P/ASX 200 FUND	\$44.2280	\$48.5100	\$59.60	74.21%	\$15.37	18.61%	14/04/2020	12.86%	Pay to investor
STWJOM	SPDR S&P/ASX 200 FUND	\$38.7116	\$42.4600	\$59.60	64.95%	\$20.89	28.76%	20/01/2021	9.46%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$24.4969	\$26.8700	\$59.60	41.10%	\$35.10	54.92%	06/12/2019	5.63%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$5.0892	\$5.8400	\$9.75	52.20%	\$4.66	40.10%	18/04/2024	10.51%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$8.4202	\$9.2400	\$13.10	64.28%	\$4.68	29.47%	15/03/2023	16.67%	Pay to investor
SUNJOE	SUNCORP GROUP LTD	\$10.4678	\$11.4800	\$13.10	79.91%	\$2.63	12.37%	14/04/2020	29.63%	Pay to investor
SUNJOF	SUNCORP GROUP LTD	\$10.9679	\$12.0300	\$13.10	83.72%	\$2.13	8.17%	14/04/2020	36.58%	Pay to investor
SUNJOH	SUNCORP GROUP LTD	\$9.5844	\$10.5100	\$13.10	73.16%	\$3.52	19.77%	14/04/2020	22.19%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$6.3085	\$6.9600	\$13.10	48.16%	\$6.79	46.87%	06/12/2019	11.48%	Pay down loan
SWMJOB	SEVEN WEST MEDIA LTD	\$0.2648	\$0.3000	\$0.40	66.20%	\$0.14	25.00%	18/04/2024	0.00%	Pay to investor
SWMJOC	SEVEN WEST MEDIA LTD	\$0.2012	\$0.2200	\$0.40	50.30%	\$0.20	45.00%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.3180	\$3.6400	\$8.10	40.96%	\$4.78	55.06%	30/11/2023	8.05%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$3.1349	\$3.4400	\$8.10	38.70%	\$4.97	57.53%	18/04/2024	7.75%	Pay to investor
SYDJOR	SYDNEY AIRPORT	\$5.5206	\$6.0600	\$8.10	68.16%	\$2.58	25.19%	14/04/2020	14.93%	Pay to investor
SYDJOT	SYDNEY AIRPORT	\$3.8516	\$4.2200	\$8.10	47.55%	\$4.25	47.90%	14/04/2020	9.06%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$1.5343	\$1.6800	\$8.10	18.94%	\$6.57	79.26%	06/12/2019	5.86%	Pay down loan
SYDSO2	SYDNEY AIRPORT	\$3.0204	\$3.3100	\$8.10	37.29%	\$5.08	59.14%	20/01/2021	7.58%	Pay down loan
TAHJOB	TABCORP HOLDINGS LTD	\$3.1349	\$3.4400	\$4.43	70.77%	\$1.30	22.35%	18/04/2024	8.49%	Pay to investor
TAHJOY	TABCORP HOLDINGS LTD	\$2.7150	\$2.9700	\$4.43	61.29%	\$1.72	32.96%	20/07/2023	6.41%	Pay to investor

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TAHSO1	TABCORP HOLDINGS LTD	\$1.4307	\$1.5700	\$4.43	32.30%	\$3.00	64.56%	06/12/2019	3.67%	Pay down loan
TAHSO2	TABCORP HOLDINGS LTD	\$2.3543	\$2.5800	\$4.43	53.14%	\$2.08	41.76%	14/07/2022	5.30%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$4.8229	\$5.2900	\$14.77	32.65%	\$9.95	64.18%	15/03/2023	5.93%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$6.8882	\$7.5600	\$14.77	46.64%	\$7.88	48.82%	15/03/2023	7.49%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6694	\$10.6100	\$14.77	65.47%	\$5.10	28.17%	18/04/2024	11.57%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$11.0655	\$12.1400	\$14.77	74.92%	\$3.70	17.81%	05/07/2024	15.93%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.8367	\$8.6000	\$14.77	53.06%	\$6.93	41.77%	14/04/2020	8.51%	Pay to investor
TCLSO1	TRANSURBAN GROUP	\$4.9553	\$5.4400	\$14.77	33.55%	\$9.81	63.17%	20/01/2021	6.01%	Pay down loan
TLSJOB	TELSTRA CORP LTD	\$2.1083	\$2.3100	\$3.77	55.92%	\$1.66	38.73%	17/08/2022	11.43%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3777	\$2.6100	\$3.77	63.07%	\$1.39	30.77%	15/03/2023	13.65%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6712	\$1.8300	\$3.77	44.33%	\$2.10	51.46%	15/03/2023	9.05%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.8846	\$2.0700	\$3.77	49.99%	\$1.89	45.09%	15/03/2023	10.08%	Pay to investor
TLSJOL	TELSTRA CORP LTD	\$1.6915	\$1.8500	\$3.77	44.87%	\$2.08	50.93%	15/03/2023	9.14%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$1.3911	\$1.5300	\$3.77	36.90%	\$2.38	59.42%	15/03/2023	7.99%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.2600	\$1.3900	\$3.77	33.42%	\$2.51	63.13%	15/03/2023	7.57%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.2834	\$2.5000	\$3.77	60.57%	\$1.49	33.69%	18/11/2021	12.78%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.7575	\$1.9300	\$3.77	46.62%	\$2.01	48.81%	15/03/2023	9.44%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.4078	\$1.5400	\$3.77	37.34%	\$2.36	59.15%	15/03/2023	8.04%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$4.0238	\$4.4100	\$7.10	56.67%	\$3.08	37.89%	05/07/2024	3.03%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$3.2190	\$3.5300	\$7.10	45.34%	\$3.88	50.28%	05/07/2024	2.40%	Pay to investor
TNESO1	TECHNOLOGY ONE LTD	\$2.2765	\$2.5000	\$7.10	32.06%	\$4.82	64.79%	14/04/2020	1.93%	Pay down loan
TPMJOA	TPG TELECOM LTD	\$4.0330	\$4.4200	\$6.46	62.43%	\$2.43	31.58%	18/11/2021	1.65%	Pay to investor
TPMJOB	TPG TELECOM LTD	\$3.3673	\$3.6900	\$6.46	52.13%	\$3.09	42.88%	17/08/2022	1.29%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$8.0476	\$8.8300	\$17.08	47.12%	\$9.03	48.30%	05/07/2024	3.87%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$34.3704	\$37.7000	\$81.34	42.26%	\$46.97	53.65%	05/03/2020	7.80%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$22.7394	\$24.8700	\$81.34	27.96%	\$58.60	69.42%	18/11/2021	6.25%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.8048	\$0.8800	\$2.16	37.26%	\$1.36	59.26%	05/07/2024	3.54%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.0060	\$1.1000	\$2.16	46.57%	\$1.15	49.07%	05/07/2024	4.16%	Pay to investor
VEAJOC	VIVA ENERGY GROUP LTD	\$1.2071	\$1.3200	\$2.16	55.88%	\$0.95	38.89%	05/07/2024	5.04%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.9756	\$27.4000	\$58.69	42.56%	\$33.71	53.31%	05/03/2020	10.51%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$10.9191	\$11.9800	\$58.69	18.60%	\$47.77	79.59%	18/11/2021	7.41%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$1.5218	\$1.6700	\$2.88	52.84%	\$1.36	42.01%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.1957	\$1.3100	\$2.88	41.52%	\$1.68	54.51%	15/03/2023	0.00%	Pay to investor
VOCJOC	VOCUS COMMUNICATIONS LTD	\$2.2172	\$2.4300	\$2.88	76.99%	\$0.66	15.63%	30/11/2023	0.00%	Pay to investor
VOCOSO2	VOCUS COMMUNICATIONS LTD	\$1.4591	\$1.6000	\$2.88	50.66%	\$1.42	44.44%	15/03/2023	0.00%	Pay down loan
VRTJOA	VIRTUS HEALTH LTD	\$2.3698	\$2.6000	\$5.05	46.93%	\$2.68	48.51%	30/11/2023	8.95%	Pay to investor
VRTJOB	VIRTUS HEALTH LTD	\$2.6085	\$3.1200	\$5.05	51.65%	\$2.44	38.22%	30/11/2023	9.83%	Pay to investor
VRTJOC	VIRTUS HEALTH LTD	\$3.0535	\$3.6500	\$5.05	60.47%	\$2.00	27.72%	18/04/2024	12.02%	Pay to investor
VRTJOT	VIRTUS HEALTH LTD	\$3.5306	\$3.8800	\$5.05	69.91%	\$1.52	23.17%	14/04/2020	15.80%	Pay to investor
WAMJOA	WAM CAPITAL LTD	\$1.4131	\$1.5500	\$2.06	68.60%	\$0.65	24.76%	15/03/2023	23.96%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$1.4502	\$1.6000	\$2.06	70.40%	\$0.61	22.33%	18/04/2024	25.42%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.8628	\$0.9500	\$2.06	41.88%	\$1.20	53.88%	17/08/2022	12.95%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$11.3730	\$12.4900	\$27.82	40.88%	\$16.45	55.10%	30/11/2023	11.43%	Pay to investor

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WBCJOC	WESTPAC BANKING CORP	\$21.6310	\$23.7300	\$27.82	77.75%	\$6.19	14.70%	15/03/2023	30.38%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4844	\$10.4000	\$27.82	34.09%	\$18.34	62.62%	30/11/2023	10.25%	Pay to investor
WBCJOK	WESTPAC BANKING CORP	\$15.6102	\$17.1200	\$27.82	56.11%	\$12.21	38.46%	15/03/2023	15.40%	Pay to investor
WBCJOL	WESTPAC BANKING CORP	\$13.6576	\$14.9800	\$27.82	49.09%	\$14.16	46.15%	15/03/2023	13.27%	Pay to investor
WBCJOM	WESTPAC BANKING CORP	\$18.2932	\$20.0700	\$27.82	65.76%	\$9.53	27.86%	20/01/2021	19.73%	Pay to investor
WBCJOT	WESTPAC BANKING CORP	\$20.2731	\$22.2400	\$27.82	72.87%	\$7.55	20.06%	14/04/2020	24.91%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$14.5192	\$15.9300	\$27.82	42.19%	\$13.30	42.74%	06/12/2019	14.13%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.6379	\$8.3800	\$18.70	40.84%	\$11.06	55.19%	14/07/2022	8.56%	Pay down loan
WEBJOA	WEBJET LTD	\$6.0791	\$6.6700	\$12.61	48.21%	\$6.53	47.11%	30/11/2023	3.14%	Pay to investor
WEBJOB	WEBJET LTD	\$7.8822	\$8.6500	\$12.61	62.51%	\$4.73	31.40%	30/11/2023	4.34%	Pay to investor
WESJOA	WESFARMERS LTD	\$29.2768	\$32.1100	\$37.84	77.37%	\$8.56	15.14%	17/08/2022	37.37%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.0212	\$27.4500	\$37.84	66.12%	\$12.82	27.46%	17/08/2022	24.96%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.2091	\$18.8800	\$37.84	45.48%	\$20.63	50.11%	15/03/2023	15.51%	Pay to investor
WESJOD	WESFARMERS LTD	\$14.1418	\$15.5200	\$37.84	37.37%	\$23.70	58.99%	30/11/2023	13.50%	Pay to investor
WESJOF	WESFARMERS LTD	\$21.0945	\$23.1400	\$37.84	55.75%	\$16.75	38.85%	14/04/2020	19.11%	Pay to investor
WESJOZ	WESFARMERS LTD	\$10.6474	\$11.6800	\$37.84	28.14%	\$27.19	69.13%	18/11/2021	11.77%	Pay to investor
WESSO1	WESFARMERS LTD	\$6.8470	\$7.5100	\$37.84	18.09%	\$30.99	80.15%	06/12/2019	10.32%	Pay down loan
WESSO2	WESFARMERS LTD	\$15.0893	\$16.5500	\$37.84	39.88%	\$22.75	56.26%	05/07/2024	14.07%	Pay down loan
WLEJOA	WAM LEADERS LTD	\$0.6522	\$0.7200	\$1.12	58.23%	\$0.47	35.71%	15/03/2023	11.01%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5364	\$0.5900	\$1.12	47.89%	\$0.58	47.32%	15/03/2023	8.82%	Pay to investor
WORJOA	WORLEYPARSONS LTD	\$11.1962	\$12.2800	\$13.26	84.44%	\$2.06	7.39%	18/04/2024	13.32%	Pay to investor
WORJON	WORLEYPARSONS LTD	\$6.0977	\$6.6900	\$13.26	45.99%	\$7.16	49.55%	20/01/2021	3.84%	Pay to investor
WORJOW	WORLEYPARSONS LTD	\$9.4198	\$10.3300	\$13.26	71.04%	\$3.84	22.10%	14/07/2022	7.16%	Pay to investor
WORJOY	WORLEYPARSONS LTD	\$7.9417	\$8.7100	\$13.26	59.89%	\$5.32	34.31%	14/07/2022	5.17%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$23.0477	\$25.2800	\$34.99	65.87%	\$11.94	27.75%	17/08/2022	8.79%	Pay to investor
WOWJOG	WOOLWORTHS LTD	\$18.7463	\$20.5600	\$34.99	53.58%	\$16.24	41.24%	14/04/2020	6.46%	Pay to investor
WOWJOH	WOOLWORTHS LTD	\$16.2326	\$17.8100	\$34.99	46.39%	\$18.76	49.10%	14/04/2020	5.60%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$24.2803	\$26.6300	\$34.99	69.39%	\$10.71	23.89%	15/03/2023	9.80%	Pay to investor
WOWJON	WOOLWORTHS LTD	\$13.3092	\$14.6000	\$34.99	38.04%	\$21.68	58.27%	20/01/2021	4.84%	Pay to investor
WOWJOO	WOOLWORTHS LTD	\$21.2363	\$23.2900	\$34.99	60.69%	\$13.75	33.44%	20/01/2021	7.63%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$17.6466	\$19.3600	\$34.99	50.43%	\$17.34	44.67%	06/12/2019	6.05%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$14.4549	\$15.8600	\$34.99	41.31%	\$20.54	54.67%	14/04/2020	5.11%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.4911	\$11.5100	\$34.99	29.98%	\$24.50	67.10%	20/01/2021	4.29%	Pay down loan
WPLJOF	WOODSIDE PETROLEUM LTD	\$26.1743	\$28.7100	\$31.21	83.87%	\$5.04	8.01%	14/04/2020	39.74%	Pay to investor
WPLJOM	WOODSIDE PETROLEUM LTD	\$17.2639	\$18.9400	\$31.21	55.32%	\$13.95	39.31%	20/01/2021	14.35%	Pay to investor
WPLJON	WOODSIDE PETROLEUM LTD	\$21.7332	\$23.8400	\$31.21	69.64%	\$9.48	23.61%	20/01/2021	21.12%	Pay to investor
WPLJOT	WOODSIDE PETROLEUM LTD	\$20.3230	\$22.2900	\$31.21	65.12%	\$10.89	28.58%	14/04/2020	18.38%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$16.9661	\$18.6100	\$31.21	54.36%	\$14.24	40.37%	06/12/2019	14.05%	Pay down loan
WPLSO2	WOODSIDE PETROLEUM LTD	\$12.3592	\$13.5600	\$31.21	39.60%	\$18.85	56.55%	20/01/2021	10.62%	Pay down loan
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.4349	\$5.9600	\$8.39	64.78%	\$2.96	28.96%	15/03/2023	28.64%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.2675	\$4.6800	\$8.39	50.86%	\$4.12	44.22%	30/11/2023	20.53%	Pay to investor
YM1JOJ	BETASHARES AUS TOP 20 EQ YLD	\$7.3169	\$8.0200	\$8.39	87.21%	\$1.07	4.41%	15/03/2023	78.87%	Pay to investor
YM1JOT	BETASHARES AUS TOP 20 EQ YLD	\$6.4193	\$7.0400	\$8.39	76.51%	\$1.97	16.09%	14/04/2020	42.95%	Pay to investor

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YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4116	\$3.7400	\$8.39	40.66%	\$4.98	55.42%	05/03/2020	17.00%	Pay down loan

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