

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	\$68.3670	\$75.0300	\$112.73	60.65%	\$44.36	33.44%	20/07/2023	3.59%	Pay to investor
A20JOY	BETASHARES AUSTRALIA 200 ETF	\$58.6003	\$64.3100	\$112.73	51.98%	\$54.13	42.95%	20/07/2023	2.95%	Pay to investor
A2BJOG	A2B AUSTRALIA LTD	\$1.0021	\$1.1000	\$1.52	66.15%	\$0.51	27.39%	14/04/2020	15.60%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$5.9492	\$6.8300	\$12.48	47.67%	\$6.53	45.27%	30/11/2023	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$8.7937	\$10.0900	\$12.48	70.46%	\$3.69	19.15%	30/11/2023	0.00%	Pay to investor
A2MJOJ	A2 MILK CO LTD	\$6.7776	\$7.7800	\$12.48	54.31%	\$5.70	37.66%	15/03/2023	0.00%	Pay to investor
A2MJOM	A2 MILK CO LTD	\$7.8035	\$8.9500	\$12.48	62.53%	\$4.68	28.29%	20/01/2021	0.00%	Pay to investor
AFIJOA	AUSTRALIAN FOUNDATION INV CO	\$4.6741	\$5.1300	\$6.40	73.03%	\$1.73	19.84%	17/08/2022	18.54%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.1560	\$4.5500	\$6.40	64.94%	\$2.24	28.91%	18/11/2021	14.26%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$10.9694	\$12.0400	\$19.45	56.40%	\$8.48	38.10%	15/03/2023	14.03%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$16.3010	\$17.8900	\$19.45	83.81%	\$3.15	8.02%	18/04/2024	37.79%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$13.0449	\$14.3100	\$19.45	67.07%	\$6.41	26.43%	18/04/2024	18.58%	Pay to investor
AGLJOJ	AGL ENERGY LTD	\$14.7679	\$16.2000	\$19.45	75.93%	\$4.68	16.71%	15/03/2023	25.42%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.9831	\$5.4700	\$19.45	25.62%	\$14.47	71.88%	06/12/2019	8.23%	Pay down loan
AGLSO2	AGL ENERGY LTD	\$8.3990	\$9.2200	\$19.45	43.18%	\$11.05	52.60%	18/11/2021	10.77%	Pay down loan
AGLSO3	AGL ENERGY LTD	\$11.1365	\$12.2200	\$19.45	57.26%	\$8.31	37.17%	14/07/2022	14.31%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$7.9651	\$9.5300	\$17.50	45.51%	\$9.53	45.54%	18/11/2021	0.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$13.5927	\$14.9200	\$31.52	43.12%	\$17.93	52.66%	17/08/2022	2.73%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$17.2644	\$18.9500	\$31.52	54.77%	\$14.26	39.88%	17/08/2022	3.44%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$13.5173	\$14.8300	\$31.52	42.88%	\$18.00	52.95%	30/11/2023	2.72%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$18.7163	\$20.5400	\$31.52	59.38%	\$12.80	34.84%	30/11/2023	3.83%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$19.5160	\$21.4200	\$31.52	61.92%	\$12.00	32.04%	18/04/2024	4.08%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3671	\$4.7900	\$8.15	53.58%	\$3.78	41.23%	30/11/2023	7.93%	Pay to investor
AMCJOB	AMCOR LTD	\$7.6549	\$8.4000	\$14.14	54.14%	\$6.49	40.59%	30/11/2023	9.88%	Pay to investor
AMCJOZ	AMCOR LTD	\$8.6816	\$9.5300	\$14.14	61.40%	\$5.46	32.60%	18/11/2021	11.73%	Pay to investor
AMPJOA	AMP LTD	\$1.0152	\$1.1100	\$1.70	59.72%	\$0.68	34.71%	05/07/2024	5.84%	Pay to investor
AMPJOC	AMP LTD	\$1.2846	\$1.4200	\$1.70	75.56%	\$0.42	16.47%	30/11/2023	9.63%	Pay to investor
AMPJOD	AMP LTD	\$1.2510	\$1.3700	\$1.70	73.59%	\$0.45	19.41%	05/07/2024	8.91%	Pay to investor
ANNJOA	ANSELL LTD	\$13.9484	\$15.3000	\$27.74	50.28%	\$13.79	44.84%	05/07/2024	4.88%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1567	\$12.2400	\$27.74	40.22%	\$16.58	55.88%	05/07/2024	4.06%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$15.1816	\$16.6700	\$28.16	53.91%	\$12.98	40.80%	14/04/2020	12.33%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$13.1633	\$14.4400	\$28.16	46.74%	\$15.00	48.72%	15/03/2023	10.67%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8778	\$15.2300	\$28.16	49.28%	\$14.28	45.92%	30/11/2023	11.20%	Pay to investor
ANZJOF	AUST AND NZ BANKING GROUP	\$16.4881	\$18.0900	\$28.16	58.55%	\$11.67	35.76%	14/04/2020	13.71%	Pay to investor
ANZJOK	AUST AND NZ BANKING GROUP	\$22.3328	\$24.5100	\$28.16	79.31%	\$5.83	12.96%	15/03/2023	27.46%	Pay to investor
ANZJOL	AUST AND NZ BANKING GROUP	\$18.2108	\$19.9800	\$28.16	64.67%	\$9.95	29.05%	15/03/2023	16.08%	Pay to investor
ANZJOM	AUST AND NZ BANKING GROUP	\$20.1632	\$22.1300	\$28.16	71.60%	\$8.00	21.41%	20/01/2021	20.01%	Pay to investor
ANZJON	AUST AND NZ BANKING GROUP	\$20.9222	\$22.9600	\$28.16	74.30%	\$7.24	18.47%	20/01/2021	22.11%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$15.1493	\$16.6200	\$28.16	53.80%	\$13.01	40.98%	06/12/2019	12.30%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$11.8520	\$13.0100	\$28.16	42.09%	\$16.31	53.80%	14/04/2020	9.81%	Pay down loan
APAJOA	APA GROUP	\$5.1805	\$5.9400	\$11.42	45.36%	\$6.24	47.99%	18/11/2021	7.53%	Pay to investor
APAJOB	APA GROUP	\$4.3044	\$4.9400	\$11.42	37.69%	\$7.12	56.74%	17/08/2022	6.61%	Pay to investor
APAJOZ	APA GROUP	\$6.2194	\$7.1300	\$11.42	54.46%	\$5.20	37.57%	18/11/2021	9.04%	Pay to investor

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APTJOA	AFTERPAY TOUCH GROUP LTD	\$3.8552	\$4.2400	\$33.92	11.37%	\$30.06	87.50%	17/08/2022	0.00%	Pay to investor
APTJOB	AFTERPAY TOUCH GROUP LTD	\$8.6131	\$9.4500	\$33.92	25.39%	\$25.31	72.14%	30/11/2023	0.00%	Pay to investor
APTJOC	AFTERPAY TOUCH GROUP LTD	\$4.3878	\$4.8100	\$33.92	12.94%	\$29.53	85.82%	15/03/2023	0.00%	Pay to investor
APTJOD	AFTERPAY TOUCH GROUP LTD	\$11.1258	\$12.2100	\$33.92	32.80%	\$22.79	64.00%	30/11/2023	0.00%	Pay to investor
APTJOE	AFTERPAY TOUCH GROUP LTD	\$12.0616	\$13.2400	\$33.92	35.56%	\$21.86	60.97%	30/11/2023	0.00%	Pay to investor
APTJOF	AFTERPAY TOUCH GROUP LTD	\$12.9974	\$14.2600	\$33.92	38.32%	\$20.92	57.96%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY TOUCH GROUP LTD	\$5.9007	\$6.4800	\$33.92	17.40%	\$28.02	80.90%	15/03/2023	0.00%	Pay to investor
APTJOW	AFTERPAY TOUCH GROUP LTD	\$7.8112	\$8.5700	\$33.92	23.03%	\$26.11	74.73%	20/07/2023	0.00%	Pay to investor
APTJOY	AFTERPAY TOUCH GROUP LTD	\$9.7667	\$10.7200	\$33.92	28.79%	\$24.15	68.40%	20/07/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$15.1158	\$16.5900	\$22.85	66.15%	\$7.73	27.40%	05/07/2024	1.03%	Pay to investor
APXJOB	APPEN LTD	\$12.0906	\$13.2700	\$22.85	52.91%	\$10.76	41.93%	05/07/2024	0.74%	Pay to investor
APXJOY	APPEN LTD	\$7.3277	\$8.0400	\$22.85	32.07%	\$15.52	64.81%	20/07/2023	0.52%	Pay to investor
ARBJOA	ARB CORP LTD	\$9.4004	\$10.3200	\$17.09	55.01%	\$7.69	39.61%	05/07/2024	5.14%	Pay to investor
ARBJOB	ARB CORP LTD	\$7.5224	\$8.2500	\$17.09	44.02%	\$9.57	51.73%	05/07/2024	4.13%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$6.3433	\$6.9600	\$8.40	75.52%	\$2.06	17.14%	17/08/2022	16.05%	Pay to investor
ARGJOB	ARGO INVESTMENTS LTD	\$5.2647	\$5.7800	\$8.40	62.68%	\$3.14	31.19%	30/11/2023	10.53%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.3468	\$4.7700	\$8.40	51.75%	\$4.05	43.21%	18/11/2021	8.14%	Pay to investor
ASXJOM	ASX LTD	\$33.3560	\$36.6000	\$82.53	40.42%	\$49.17	55.65%	20/01/2021	7.28%	Pay to investor
ASXJON	ASX LTD	\$48.1329	\$52.8200	\$82.53	58.32%	\$34.40	36.00%	20/01/2021	10.40%	Pay to investor
ASXJOY	ASX LTD	\$41.0624	\$45.0600	\$82.53	49.75%	\$41.47	45.40%	14/07/2022	8.63%	Pay to investor
ASXS01	ASX LTD	\$18.7669	\$20.5900	\$82.53	22.74%	\$63.76	75.05%	06/12/2019	5.61%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.1299	\$1.2400	\$2.78	40.64%	\$1.65	55.40%	18/04/2024	10.12%	Pay to investor
AWCJOA	ALUMINA LTD	\$1.6215	\$1.7900	\$2.21	73.37%	\$0.59	19.00%	30/11/2023	44.47%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.4320	\$1.5800	\$2.21	64.80%	\$0.78	28.51%	30/11/2023	33.64%	Pay to investor
AWCJOC	ALUMINA LTD	\$1.2326	\$1.3500	\$2.21	55.77%	\$0.98	38.91%	18/04/2024	26.78%	Pay to investor
AWCJOW	ALUMINA LTD	\$1.8588	\$2.0400	\$2.21	84.11%	\$0.35	7.69%	20/07/2023	74.52%	Pay to investor
BALJOA	BELLAMYS AUSTRALIA LTD	\$5.2647	\$6.3000	\$12.86	40.94%	\$7.60	51.01%	30/11/2023	0.00%	Pay to investor
BALJOC	BELLAMYS AUSTRALIA LTD	\$3.9486	\$4.7300	\$12.86	30.70%	\$8.91	63.22%	30/11/2023	0.00%	Pay to investor
BALJOD	BELLAMYS AUSTRALIA LTD	\$4.2434	\$5.0800	\$12.86	33.00%	\$8.62	60.50%	05/07/2024	0.00%	Pay to investor
BALJOE	BELLAMYS AUSTRALIA LTD	\$3.3907	\$4.0600	\$12.86	26.37%	\$9.47	68.43%	05/07/2024	0.00%	Pay to investor
BALJOW	BELLAMYS AUSTRALIA LTD	\$5.3722	\$6.4300	\$12.86	41.77%	\$7.49	50.00%	20/07/2023	0.00%	Pay to investor
BAPJOA	BAPCOR LTD	\$3.0353	\$3.3300	\$7.18	42.27%	\$4.14	53.62%	05/07/2024	4.10%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.4262	\$2.6600	\$7.18	33.79%	\$4.75	62.95%	05/07/2024	3.58%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.4847	\$6.0200	\$11.40	48.11%	\$5.92	47.19%	15/03/2023	11.83%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$7.7037	\$8.4500	\$11.40	67.58%	\$3.70	25.88%	18/04/2024	18.94%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.6222	\$5.0700	\$11.40	40.55%	\$6.78	55.53%	18/04/2024	10.33%	Pay to investor
BENJOM	BENDIGO AND ADELAIDE BANK	\$7.3843	\$8.1000	\$11.40	64.77%	\$4.02	28.95%	20/01/2021	17.43%	Pay to investor
BENJOT	BENDIGO AND ADELAIDE BANK	\$6.4781	\$7.1100	\$11.40	56.83%	\$4.92	37.63%	14/04/2020	14.22%	Pay to investor
BHPJOA	BHP GROUP LTD	\$18.6070	\$20.4200	\$36.04	51.63%	\$17.43	43.34%	18/11/2021	19.25%	Pay to investor
BHPJOB	BHP GROUP LTD	\$12.4726	\$13.6900	\$36.04	34.61%	\$23.57	62.01%	14/04/2020	14.24%	Pay to investor
BHPJOC	BHP GROUP LTD	\$24.9551	\$27.3800	\$36.04	69.24%	\$11.08	24.03%	30/11/2023	30.28%	Pay to investor
BHPJOD	BHP GROUP LTD	\$13.7409	\$15.0800	\$36.04	38.13%	\$22.30	58.16%	14/04/2020	15.05%	Pay to investor
BHPJOF	BHP GROUP LTD	\$9.9359	\$10.9000	\$36.04	27.57%	\$26.10	69.76%	14/04/2020	12.86%	Pay to investor

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BHPJOG	BHP GROUP LTD	\$8.6676	\$9.5100	\$36.04	24.05%	\$27.37	73.61%	14/04/2020	12.26%	Pay to investor
BHPJOI	BHP GROUP LTD	\$22.5504	\$24.7500	\$36.04	62.57%	\$13.49	31.33%	14/04/2020	24.88%	Pay to investor
BHPJOJ	BHP GROUP LTD	\$25.1011	\$27.5400	\$36.04	69.65%	\$10.94	23.58%	15/03/2023	30.69%	Pay to investor
BHPJOM	BHP GROUP LTD	\$20.7042	\$22.7200	\$36.04	57.45%	\$15.34	36.96%	20/01/2021	21.89%	Pay to investor
BHPJON	BHP GROUP LTD	\$15.7511	\$17.2800	\$36.04	43.70%	\$20.29	52.05%	20/01/2021	16.54%	Pay to investor
BHPJOZ	BHP GROUP LTD	\$30.4930	\$33.4600	\$36.04	84.61%	\$5.55	7.16%	18/11/2021	60.51%	Pay to investor
BHPSO2	BHP GROUP LTD	\$5.8064	\$6.3700	\$36.04	16.11%	\$30.23	82.33%	14/04/2020	11.10%	Pay down loan
BHPSO3	BHP GROUP LTD	\$2.5747	\$2.8300	\$36.04	7.14%	\$33.47	92.15%	20/01/2021	10.03%	Pay down loan
BHPSO4	BHP GROUP LTD	\$12.0741	\$13.2500	\$36.04	33.50%	\$23.97	63.24%	15/03/2023	14.01%	Pay down loan
BHPSO5	BHP GROUP LTD	\$19.1589	\$21.0200	\$36.04	53.16%	\$16.88	41.68%	05/07/2024	19.88%	Pay down loan
BINJOA	BINGO INDUSTRIES LTD	\$0.6238	\$0.7200	\$2.22	28.10%	\$1.60	67.57%	30/11/2023	2.33%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$1.0693	\$1.2800	\$1.64	65.40%	\$0.57	21.71%	30/11/2023	17.37%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$0.9654	\$1.1600	\$1.64	59.05%	\$0.67	29.05%	18/11/2021	14.67%	Pay to investor
BKLJOC	BLACKMORES LTD	\$56.4937	\$61.9900	\$84.85	66.58%	\$28.36	26.94%	18/04/2024	7.76%	Pay to investor
BKLJOD	BLACKMORES LTD	\$48.4447	\$53.1600	\$84.85	57.09%	\$36.41	37.35%	05/07/2024	6.04%	Pay to investor
BLDJOB	BORAL LTD	\$2.5475	\$2.8000	\$4.87	52.31%	\$2.32	42.51%	30/11/2023	11.41%	Pay to investor
BLDJOC	BORAL LTD	\$3.0815	\$3.3800	\$4.87	63.28%	\$1.79	30.60%	18/04/2024	14.82%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$5.4847	\$6.0200	\$9.65	56.84%	\$4.17	37.62%	15/03/2023	17.29%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$6.9333	\$7.6100	\$9.65	71.85%	\$2.72	21.14%	18/04/2024	26.50%	Pay to investor
BOQJOJ	BANK OF QUEENSLAND LTD	\$7.8712	\$8.6400	\$9.65	81.57%	\$1.78	10.47%	15/03/2023	40.48%	Pay to investor
BOQJOM	BANK OF QUEENSLAND LTD	\$7.2942	\$8.0000	\$9.65	75.59%	\$2.36	17.10%	20/01/2021	30.56%	Pay to investor
BOQJOZ	BANK OF QUEENSLAND LTD	\$6.4181	\$7.0500	\$9.65	66.51%	\$3.23	26.94%	18/11/2021	22.28%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$5.1652	\$5.6700	\$9.65	53.53%	\$4.48	41.24%	06/12/2019	16.05%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.1706	\$7.8800	\$16.11	44.51%	\$8.94	51.09%	30/11/2023	4.14%	Pay to investor
BWXJOA	BWX LTD	\$1.0014	\$1.1500	\$3.76	26.63%	\$2.76	69.41%	30/11/2023	0.98%	Pay to investor
BWXJOC	BWX LTD	\$1.2690	\$1.4600	\$3.76	33.75%	\$2.49	61.17%	05/07/2024	1.08%	Pay to investor
BXBJOB	BRAMBLES LTD	\$6.7698	\$7.4600	\$11.66	58.06%	\$4.89	36.02%	18/11/2021	11.86%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.3336	\$8.0800	\$11.66	62.90%	\$4.33	30.70%	15/03/2023	13.41%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.5656	\$6.1400	\$11.66	47.73%	\$6.09	47.34%	20/07/2023	9.52%	Pay to investor
BXBSO1	BRAMBLES LTD	\$5.5237	\$6.0900	\$11.66	47.37%	\$6.14	47.77%	06/12/2019	9.45%	Pay down loan
BXBSO2	BRAMBLES LTD	\$4.7434	\$5.2300	\$11.66	40.68%	\$6.92	55.15%	15/03/2023	8.39%	Pay down loan
CARJOA	CARSALES.COM LTD	\$7.3193	\$8.0300	\$15.61	46.89%	\$8.29	48.56%	05/07/2024	5.49%	Pay to investor
CARJOB	CARSALES.COM LTD	\$5.8575	\$6.4200	\$15.61	37.52%	\$9.75	58.87%	05/07/2024	4.67%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$61.2605	\$67.2300	\$80.43	76.17%	\$19.17	16.41%	30/11/2023	22.48%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.8720	\$61.3100	\$80.43	69.47%	\$24.56	23.77%	17/08/2022	17.55%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$54.8471	\$60.1900	\$80.43	68.19%	\$25.58	25.16%	15/03/2023	16.85%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$41.6838	\$45.7400	\$80.43	51.83%	\$38.75	43.13%	15/03/2023	11.12%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$50.7310	\$55.6700	\$80.43	63.07%	\$29.70	30.78%	30/11/2023	14.51%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$36.9777	\$40.5800	\$80.43	45.98%	\$43.45	49.55%	18/04/2024	9.92%	Pay to investor
CBAJOL	COMMONWEALTH BANK OF AUSTRALIA	\$58.0755	\$63.7300	\$80.43	72.21%	\$22.35	20.76%	15/03/2023	19.28%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$39.3666	\$43.2000	\$80.43	48.95%	\$41.06	46.29%	15/03/2023	10.50%	Pay to investor
CBAJOU	COMMONWEALTH BANK OF AUSTRALIA	\$49.2333	\$54.0300	\$80.43	61.21%	\$31.20	32.82%	14/04/2020	13.82%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$36.0111	\$39.5200	\$80.43	44.77%	\$44.42	50.86%	06/12/2019	9.70%	Pay down loan

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
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$38.6508	\$42.4200	\$80.43	48.06%	\$41.78	47.26%	30/11/2023	10.32%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.0497	\$6.6400	\$10.63	56.91%	\$4.58	37.54%	17/08/2022	11.13%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.4308	\$4.8600	\$10.63	41.68%	\$6.20	54.28%	30/11/2023	8.23%	Pay to investor
CCLSO1	COCA-COLA AMATIL LTD	\$4.1334	\$4.5400	\$10.63	38.88%	\$6.50	57.29%	06/12/2019	7.85%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$13.3935	\$14.7100	\$31.56	42.44%	\$18.17	53.39%	30/11/2023	3.96%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.9764	\$17.5300	\$31.56	50.62%	\$15.58	44.46%	30/11/2023	4.62%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3350	\$0.3700	\$0.80	41.88%	\$0.47	53.75%	05/07/2024	6.45%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4159	\$0.4600	\$0.80	51.99%	\$0.38	42.50%	30/11/2023	7.81%	Pay to investor
CDMJOD	CADENCE CAPITAL LTD	\$0.5719	\$0.6300	\$0.80	71.49%	\$0.23	21.25%	30/11/2023	13.15%	Pay to investor
CGFJOB	CHALLENGER LTD	\$5.2647	\$5.7800	\$7.19	73.22%	\$1.93	19.61%	30/11/2023	18.44%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.5682	\$5.0100	\$7.19	63.54%	\$2.62	30.32%	05/07/2024	13.54%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.5531	\$3.9000	\$7.19	49.42%	\$3.64	45.76%	05/07/2024	9.76%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$1.5227	\$1.7500	\$2.20	69.21%	\$0.68	20.45%	05/07/2024	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$1.3197	\$1.5200	\$2.20	59.99%	\$0.88	30.91%	05/07/2024	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1167	\$1.2900	\$2.20	50.76%	\$1.08	41.36%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$1.0152	\$1.1600	\$2.20	46.15%	\$1.18	47.27%	05/07/2024	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$119.6781	\$131.3300	\$213.80	55.98%	\$94.12	38.57%	30/11/2023	3.51%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.9058	\$120.6100	\$213.80	51.41%	\$103.89	43.59%	18/04/2024	3.18%	Pay to investor
COHJOC	COCHLEAR LTD	\$91.4170	\$100.3200	\$213.80	42.76%	\$122.38	53.08%	18/04/2024	2.70%	Pay to investor
COHJOE	COCHLEAR LTD	\$139.7264	\$153.3300	\$213.80	65.35%	\$74.07	28.28%	14/04/2020	4.46%	Pay to investor
COHSO1	COCHLEAR LTD	\$124.6788	\$136.8200	\$213.80	58.32%	\$89.12	36.01%	06/12/2019	3.70%	Pay down loan
COHSO2	COCHLEAR LTD	\$77.6694	\$85.2300	\$213.80	36.33%	\$136.13	60.14%	14/07/2022	2.42%	Pay down loan
COLJOA	COLES GROUP LTD	\$9.4554	\$10.3800	\$15.40	61.40%	\$5.94	32.60%	30/11/2023	5.97%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.5390	\$8.2800	\$15.40	48.95%	\$7.86	46.23%	30/11/2023	4.52%	Pay to investor
COLJOC	COLES GROUP LTD	\$6.5606	\$7.2000	\$15.40	42.60%	\$8.84	53.25%	18/04/2024	4.02%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$9.0903	\$9.9800	\$16.11	56.43%	\$7.02	38.05%	18/04/2024	6.27%	Pay to investor
CPUJOF	COMPUTERSHARE LTD	\$8.9230	\$9.7900	\$16.11	55.39%	\$7.19	39.23%	14/04/2020	6.12%	Pay to investor
CPUJOY	COMPUTERSHARE LTD	\$12.0216	\$13.1900	\$16.11	74.62%	\$4.09	18.13%	14/07/2022	10.76%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$6.3187	\$6.9300	\$16.11	39.22%	\$9.79	56.98%	06/12/2019	4.49%	Pay down loan
CPUSO2	COMPUTERSHARE LTD	\$6.9118	\$7.5800	\$16.11	42.90%	\$9.20	52.95%	14/07/2022	4.78%	Pay down loan
CSLJOA	CSL LTD	\$147.7359	\$162.1200	\$253.00	58.39%	\$105.26	35.92%	15/03/2023	2.53%	Pay to investor
CSLJOB	CSL LTD	\$72.3982	\$79.4500	\$253.00	28.62%	\$180.60	68.60%	15/03/2023	1.47%	Pay to investor
CSLJOC	CSL LTD	\$131.6331	\$144.4500	\$253.00	52.03%	\$121.37	42.91%	15/03/2023	2.19%	Pay to investor
CSLJOD	CSL LTD	\$114.0335	\$125.1300	\$253.00	45.07%	\$138.97	50.54%	05/07/2024	1.91%	Pay to investor
CSLJOE	CSL LTD	\$91.2227	\$100.1100	\$253.00	36.06%	\$161.78	60.43%	05/07/2024	1.64%	Pay to investor
CSLJOT	CSL LTD	\$84.2148	\$92.4100	\$253.00	33.29%	\$168.79	63.47%	14/04/2020	1.57%	Pay to investor
CSLJOY	CSL LTD	\$161.1669	\$176.8600	\$253.00	63.70%	\$91.83	30.09%	20/07/2023	2.89%	Pay to investor
CSLSO1	CSL LTD	\$55.3023	\$60.6900	\$253.00	21.86%	\$197.70	76.01%	14/04/2020	1.34%	Pay down loan
CSLSO2	CSL LTD	\$83.6803	\$91.8300	\$253.00	33.08%	\$169.32	63.70%	15/03/2023	1.57%	Pay down loan
CSLSO3	CSL LTD	\$110.2053	\$120.9300	\$253.00	43.56%	\$142.79	52.20%	05/07/2024	1.86%	Pay down loan
CSRJOA	CSR LTD	\$2.5679	\$2.8200	\$4.11	62.48%	\$1.54	31.39%	18/04/2024	16.86%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$14.2250	\$15.6100	\$18.46	77.06%	\$4.24	15.44%	17/08/2022	9.45%	Pay to investor
CTDJOB	CORPORATE TRAVEL MANAGEMENT	\$11.9846	\$13.1500	\$18.46	64.92%	\$6.48	28.76%	15/03/2023	6.18%	Pay to investor

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CTXJOA	CALTEX AUSTRALIA LTD	\$13.1971	\$14.4800	\$26.77	49.30%	\$13.57	45.91%	05/07/2024	6.85%	Pay to investor
CTXJOC	CALTEX AUSTRALIA LTD	\$17.2262	\$18.9100	\$26.77	64.35%	\$9.54	29.36%	30/11/2023	9.74%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$10.2716	\$11.2700	\$12.14	84.61%	\$1.87	7.17%	18/04/2024	32.11%	Pay to investor
CWNJOB	CROWN RESORTS LTD	\$9.4498	\$10.3700	\$12.14	77.84%	\$2.69	14.58%	18/04/2024	22.30%	Pay to investor
CWNJOG	CROWN RESORTS LTD	\$6.6346	\$7.2800	\$12.14	54.65%	\$5.51	40.03%	14/04/2020	10.90%	Pay to investor
CWNJOY	CROWN RESORTS LTD	\$7.8112	\$8.5700	\$12.14	64.34%	\$4.33	29.41%	20/07/2023	13.86%	Pay to investor
CWNJOZ	CROWN RESORTS LTD	\$5.5329	\$6.0800	\$12.14	45.58%	\$6.61	49.92%	18/11/2021	9.08%	Pay to investor
CWNSO1	CROWN RESORTS LTD	\$6.1750	\$6.7800	\$12.14	50.86%	\$5.97	44.15%	06/12/2019	10.06%	Pay down loan
CWNSO2	CROWN RESORTS LTD	\$3.6376	\$3.9900	\$12.14	29.96%	\$8.50	67.13%	18/11/2021	7.06%	Pay down loan
CYBJOC	CYBG PLC	\$1.4625	\$1.6000	\$2.52	58.04%	\$1.06	36.51%	05/07/2024	5.25%	Pay to investor
CYBJOE	CYBG PLC	\$1.2207	\$1.3400	\$2.52	48.44%	\$1.30	46.83%	05/07/2024	4.28%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.8273	\$2.0100	\$3.51	52.06%	\$1.68	42.74%	05/07/2024	11.89%	Pay to investor
DJWJOM	DJERRIWARRH INVESTMENTS LTD	\$2.4614	\$2.7000	\$3.51	70.13%	\$1.05	23.08%	20/01/2021	19.07%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$21.3064	\$24.4400	\$50.57	42.13%	\$29.26	51.67%	18/04/2024	3.95%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$28.7604	\$33.0000	\$50.57	56.87%	\$21.81	34.74%	18/04/2024	5.30%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$26.9866	\$30.9700	\$50.57	53.36%	\$23.58	38.76%	05/07/2024	4.90%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$23.1631	\$26.5700	\$50.57	45.80%	\$27.41	47.46%	05/07/2024	4.21%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$25.2280	\$28.9400	\$50.57	49.89%	\$25.34	42.77%	20/07/2023	4.56%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$1.7952	\$1.9700	\$8.17	21.97%	\$6.37	75.89%	06/12/2019	4.39%	Pay down loan
DOWSO2	DOWNER EDI LTD	\$1.0513	\$1.1600	\$8.17	12.87%	\$7.12	85.80%	20/01/2021	3.93%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.8438	\$2.1200	\$4.27	43.18%	\$2.43	50.35%	17/08/2022	3.92%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2849	\$2.6300	\$4.27	53.51%	\$1.99	38.41%	30/11/2023	4.79%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.5165	\$2.8900	\$4.27	58.93%	\$1.75	32.32%	18/04/2024	5.42%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.0455	\$3.4900	\$4.27	71.32%	\$1.22	18.27%	05/07/2024	7.76%	Pay to investor
EVNJOM	EVOLUTION MINING LTD	\$1.5781	\$1.8100	\$4.27	36.96%	\$2.69	57.61%	20/01/2021	3.53%	Pay to investor
EXLJOC	ELIXINOL GLOBAL LTD	\$1.6200	\$1.8600	\$2.18	74.31%	\$0.56	14.68%	05/07/2024	0.00%	Pay to investor
EXLJOD	ELIXINOL GLOBAL LTD	\$1.4527	\$1.6700	\$2.18	66.64%	\$0.73	23.39%	05/07/2024	0.00%	Pay to investor
EXLJOE	ELIXINOL GLOBAL LTD	\$1.2409	\$1.4300	\$2.18	56.92%	\$0.94	34.40%	05/07/2024	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$1.0290	\$1.1900	\$2.18	47.20%	\$1.15	45.41%	05/07/2024	0.00%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7152	\$0.7800	\$1.27	56.31%	\$0.55	38.58%	17/08/2022	2.70%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8217	\$0.9000	\$1.27	64.70%	\$0.45	29.13%	18/04/2024	3.35%	Pay to investor
FGXJOA	FUTURE GENERATION INVESTMENT	\$0.7152	\$0.7800	\$1.15	62.46%	\$0.43	31.88%	17/08/2022	10.94%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$34.8274	\$38.2200	\$42.90	81.18%	\$8.07	10.91%	30/11/2023	38.03%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$28.7604	\$31.5600	\$42.90	67.04%	\$14.14	26.43%	18/04/2024	21.71%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$28.1441	\$30.8800	\$42.90	65.60%	\$14.76	28.02%	18/04/2024	20.81%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.2561	\$5.8800	\$8.50	61.84%	\$3.24	30.82%	05/07/2024	35.14%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$4.4994	\$5.0300	\$8.50	52.93%	\$4.00	40.82%	05/07/2024	28.50%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.0425	\$2.2800	\$8.50	24.03%	\$6.46	73.18%	17/08/2022	17.65%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.0505	\$5.6400	\$8.50	59.42%	\$3.45	33.65%	15/03/2023	33.05%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.4429	\$4.9600	\$8.50	52.27%	\$4.06	41.65%	15/03/2023	28.10%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$3.9794	\$4.4500	\$8.50	46.82%	\$4.52	47.65%	15/03/2023	25.22%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.5262	\$3.9400	\$8.50	41.48%	\$4.97	53.65%	15/03/2023	22.92%	Pay to investor
FMGSO2	FORTESCUE METALS GROUP LTD	\$1.1175	\$1.2300	\$8.50	13.15%	\$7.38	85.53%	15/03/2023	15.44%	Pay down loan

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FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8190	\$4.2700	\$8.50	44.93%	\$4.68	49.76%	05/07/2024	24.35%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$2.6324	\$3.1500	\$5.80	45.39%	\$3.17	45.69%	30/11/2023	1.58%	Pay to investor
FNPJOC	FREEDOM FOODS GROUP LTD	\$2.6432	\$3.1700	\$5.80	45.57%	\$3.16	45.34%	05/07/2024	1.58%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.1067	\$20.9700	\$39.13	48.83%	\$20.02	46.41%	18/11/2021	0.58%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$1.8489	\$2.0300	\$2.55	72.51%	\$0.70	20.39%	18/04/2024	18.19%	Pay to investor
GEMJOJ	G8 EDUCATION LTD	\$1.6782	\$1.8400	\$2.55	65.81%	\$0.87	27.84%	15/03/2023	14.62%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.3195	\$1.4500	\$3.64	36.25%	\$2.32	60.16%	18/04/2024	3.88%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.2142	\$1.3300	\$3.64	33.36%	\$2.43	63.46%	15/03/2023	3.71%	Pay to investor
GMAJOK	GENWORTH MORTGAGE INSURANCE	\$1.5115	\$1.6500	\$3.64	41.52%	\$2.13	54.67%	15/03/2023	4.23%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$1.1438	\$1.2500	\$3.64	31.42%	\$2.50	65.66%	15/03/2023	3.61%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.0900	\$6.6900	\$14.50	42.00%	\$8.41	53.86%	17/08/2022	3.57%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.1104	\$8.9000	\$14.50	55.93%	\$6.39	38.62%	30/11/2023	4.70%	Pay to investor
GMGJOC	GOODMAN GROUP	\$9.1502	\$10.0400	\$14.50	63.10%	\$5.35	30.76%	30/11/2023	5.61%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.73	66.22%	\$1.26	27.08%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.2109	\$2.4300	\$3.73	59.27%	\$1.52	34.85%	17/08/2022	0.00%	Pay down loan
HFRJOA	HIGHFIELD RESOURCES LIMITED	\$0.2194	\$0.2600	\$0.70	31.57%	\$0.48	62.59%	15/03/2023	0.00%	Pay to investor
HFRJOB	HIGHFIELD RESOURCES LIMITED	\$0.4246	\$0.5000	\$0.70	61.09%	\$0.27	28.06%	17/08/2022	0.00%	Pay to investor
HFRJOC	HIGHFIELD RESOURCES LIMITED	\$0.3464	\$0.4100	\$0.70	49.84%	\$0.35	41.01%	17/08/2022	0.00%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1685	\$0.2100	\$0.70	24.24%	\$0.53	69.78%	30/11/2023	0.00%	Pay to investor
HM1JOA	HEARTS AND MINDS INVESTMENT	\$1.6637	\$1.8300	\$2.97	56.02%	\$1.31	38.38%	30/11/2023	0.00%	Pay to investor
HUBJOB	HUB24 LTD	\$7.6549	\$8.4000	\$12.81	59.76%	\$5.16	34.43%	30/11/2023	0.89%	Pay to investor
HUBJOC	HUB24 LTD	\$6.0910	\$6.6800	\$12.81	47.55%	\$6.72	47.85%	05/07/2024	0.68%	Pay to investor
HUBJOD	HUB24 LTD	\$7.1830	\$7.8800	\$12.81	56.07%	\$5.63	38.49%	05/07/2024	0.82%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$3.0815	\$3.3800	\$4.00	77.04%	\$0.92	15.50%	18/04/2024	35.93%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$1.7993	\$1.9800	\$4.00	44.98%	\$2.20	50.50%	30/11/2023	15.00%	Pay to investor
HVNJOJ	HARVEY NORMAN HOLDINGS LTD	\$2.3512	\$2.5800	\$4.00	58.78%	\$1.65	35.50%	15/03/2023	20.01%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$13.2081	\$14.4900	\$15.35	86.05%	\$2.14	5.60%	17/08/2022	72.42%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.6786	\$8.4300	\$15.35	50.02%	\$7.67	45.08%	15/03/2023	20.22%	Pay to investor
HVSJOZ	TASHARES AUST DIV HARVESTER FU	\$10.8476	\$11.9000	\$15.35	70.67%	\$4.50	22.48%	18/11/2021	34.45%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$4.4109	\$4.8400	\$15.35	28.74%	\$10.94	68.47%	14/04/2020	14.18%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$8.2158	\$9.0200	\$15.35	53.52%	\$7.13	41.24%	14/04/2020	21.74%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.7652	\$73.2700	\$89.98	74.20%	\$23.21	18.57%	18/04/2024	5.38%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$41.5485	\$45.6000	\$89.98	46.18%	\$48.43	49.32%	18/04/2024	2.58%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$48.8535	\$53.6100	\$89.98	54.29%	\$41.13	40.42%	18/11/2021	3.04%	Pay to investor
IAGJOM	INSURANCE AUSTRALIA GROUP	\$4.1420	\$4.5500	\$7.95	52.10%	\$3.81	42.77%	20/01/2021	14.97%	Pay to investor
IAGJON	INSURANCE AUSTRALIA GROUP	\$5.4030	\$5.9300	\$7.95	67.96%	\$2.55	25.41%	20/01/2021	22.38%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$7.6945	\$8.8300	\$16.77	45.88%	\$9.08	47.35%	30/11/2023	2.15%	Pay to investor
IELJOB	IDP EDUCATION LTD	\$9.8781	\$11.3400	\$16.77	58.90%	\$6.89	32.38%	30/11/2023	2.83%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$37.9985	\$41.7000	\$62.03	61.26%	\$24.03	32.77%	18/11/2021	3.54%	Pay to investor
IEUJOE	ISHARES EUROPE -CDI	\$39.1710	\$42.9800	\$64.97	60.29%	\$25.80	33.85%	14/04/2020	6.61%	Pay to investor
IEUJOM	ISHARES EUROPE -CDI	\$35.2855	\$38.7200	\$64.97	54.31%	\$29.68	40.40%	20/01/2021	5.74%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$3.2679	\$3.5900	\$6.36	51.38%	\$3.09	43.55%	18/04/2024	14.39%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$1.2697	\$1.4600	\$2.21	57.45%	\$0.94	33.94%	30/11/2023	4.15%	Pay to investor

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IFMJOB	INFOMEDIA LTD	\$1.0152	\$1.1600	\$2.21	45.94%	\$1.19	47.51%	05/07/2024	3.26%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.4378	\$12.5500	\$21.63	52.88%	\$10.19	41.98%	30/11/2023	5.49%	Pay to investor
IHDSO1	ISHARES S&P/ASX DIVIDEND OPP	\$6.3113	\$6.9600	\$13.87	45.50%	\$7.56	49.82%	06/12/2019	13.28%	Pay down loan
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.8072	\$6.4000	\$13.87	41.87%	\$8.06	53.86%	18/11/2021	12.45%	Pay down loan
ILCSO1	ISHARES S&P/ASX 20 ETF	\$11.3475	\$12.5000	\$26.05	43.56%	\$14.70	52.02%	14/04/2020	9.56%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$5.4953	\$6.3000	\$8.44	65.11%	\$2.94	25.36%	18/04/2024	8.15%	Pay to investor
ILUJOZ	ILUKA RESOURCES LTD	\$4.3468	\$4.7700	\$8.44	51.50%	\$4.09	43.48%	18/11/2021	5.86%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$29.3949	\$32.2600	\$73.95	39.75%	\$44.56	56.38%	06/12/2019	2.74%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$9.8770	\$10.8700	\$27.44	35.99%	\$17.56	60.39%	06/12/2019	7.10%	Pay down loan
IRIJOA	INTEGRATED RESEARCH LTD	\$2.3055	\$2.5300	\$2.94	78.42%	\$0.63	13.95%	30/11/2023	11.43%	Pay to investor
IRIJOB	INTEGRATED RESEARCH LTD	\$1.0951	\$1.3100	\$2.94	37.25%	\$1.84	55.44%	30/11/2023	3.93%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.5077	\$1.6600	\$2.94	51.28%	\$1.43	43.54%	30/11/2023	5.06%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7677	\$1.9400	\$2.94	60.13%	\$1.17	34.01%	30/11/2023	6.18%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3517	\$1.4800	\$2.94	45.98%	\$1.59	49.66%	30/11/2023	4.56%	Pay to investor
ISOJOA	SHARES S&P/ASX SMALL ORDINARIES	\$2.7733	\$3.0400	\$5.00	55.47%	\$2.23	39.20%	18/04/2024	15.88%	Pay to investor
IVCJOA	INVOCARE LTD	\$8.3142	\$9.9600	\$14.00	59.39%	\$5.69	28.86%	05/07/2024	6.51%	Pay to investor
IVCJOB	INVOCARE LTD	\$6.6493	\$7.9600	\$14.00	47.50%	\$7.35	43.14%	05/07/2024	5.03%	Pay to investor
IVEJOE	ISHARES MSCI EAFE ETF	\$57.8927	\$63.5300	\$97.86	59.16%	\$39.97	35.08%	14/04/2020	5.84%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$68.3901	\$75.0500	\$97.86	69.89%	\$29.47	23.31%	18/11/2021	7.92%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$157.3368	\$172.8300	\$445.66	35.30%	\$288.32	61.22%	06/12/2019	1.83%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$40.4700	\$44.4100	\$61.40	65.91%	\$20.93	27.67%	18/04/2024	6.10%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.8395	\$14.0900	\$33.50	38.33%	\$20.66	57.94%	18/04/2024	6.87%	Pay to investor
JBHJOB	JB HI-FI LTD	\$19.5160	\$21.4200	\$33.50	58.26%	\$13.98	36.06%	18/04/2024	10.15%	Pay to investor
JBHJOC	JB HI-FI LTD	\$14.3288	\$15.7300	\$33.50	42.77%	\$19.17	53.04%	18/04/2024	7.41%	Pay to investor
JBHJOD	JB HI-FI LTD	\$11.7610	\$12.9100	\$33.50	35.11%	\$21.74	61.46%	18/04/2024	6.53%	Pay to investor
JBHJOT	JB HI-FI LTD	\$17.3200	\$19.0100	\$33.50	51.70%	\$16.18	43.25%	14/04/2020	8.78%	Pay to investor
JBHSO1	JB HI-FI LTD	\$5.2657	\$5.7800	\$33.50	15.72%	\$28.23	82.75%	06/12/2019	5.03%	Pay down loan
JBHSO2	JB HI-FI LTD	\$10.0439	\$11.0200	\$33.50	29.98%	\$23.46	67.10%	20/01/2021	6.05%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$16.6367	\$18.2600	\$32.30	51.51%	\$15.66	43.47%	30/11/2023	13.07%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$23.9230	\$26.2600	\$32.30	74.07%	\$8.38	18.70%	30/11/2023	24.44%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$10.5295	\$11.5500	\$25.42	41.42%	\$14.89	54.56%	30/11/2023	3.43%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$8.6131	\$9.4500	\$25.42	33.88%	\$16.81	62.82%	30/11/2023	3.04%	Pay to investor
JHXJOM	JAMES HARDIE INDUSTRIES-CDI	\$13.5379	\$14.8600	\$25.42	53.26%	\$11.88	41.54%	20/01/2021	4.30%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$12.8939	\$14.7900	\$27.88	46.25%	\$14.99	46.95%	18/04/2024	2.97%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$16.6141	\$19.0600	\$27.88	59.59%	\$11.27	31.64%	18/04/2024	3.95%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$10.7031	\$12.2800	\$27.88	38.39%	\$17.18	55.95%	18/04/2024	2.59%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.5199	\$0.5700	\$1.10	47.26%	\$0.58	48.18%	30/11/2023	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7190	\$0.8300	\$1.10	65.36%	\$0.38	24.55%	18/04/2024	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6171	\$0.7000	\$1.10	56.10%	\$0.48	36.36%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$10.1575	\$11.1500	\$17.80	57.06%	\$7.64	37.36%	17/08/2022	5.50%	Pay to investor
LLCJOB	LENLEASE GROUP	\$6.9666	\$7.6400	\$17.80	39.14%	\$10.83	57.08%	30/11/2023	3.88%	Pay to investor
LLCSO1	LENLEASE GROUP	\$8.3106	\$9.1200	\$17.80	46.69%	\$9.49	48.76%	06/12/2019	4.43%	Pay down loan
LLCSO2	LENLEASE GROUP	\$5.6945	\$6.2500	\$17.80	31.99%	\$12.11	64.89%	20/01/2021	3.47%	Pay down loan

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LOVJOA	LOVISA HOLDINGS LTD	\$7.1572	\$7.8500	\$13.41	53.37%	\$6.25	41.46%	30/11/2023	5.28%	Pay to investor
LOVJOK	LOVISA HOLDINGS LTD	\$8.5484	\$9.3800	\$13.41	63.75%	\$4.86	30.05%	15/03/2023	6.79%	Pay to investor
LOVJOY	LOVISA HOLDINGS LTD	\$5.2961	\$5.8100	\$13.41	39.49%	\$8.11	56.67%	20/07/2023	4.07%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$1.0003	\$1.1000	\$1.55	64.74%	\$0.54	28.80%	30/11/2023	0.00%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$0.8108	\$0.8900	\$1.55	52.48%	\$0.73	42.39%	30/11/2023	0.00%	Pay to investor
LSFJOC	L1 LONG SHORT FUND LTD	\$0.6091	\$0.6700	\$1.55	39.42%	\$0.94	56.63%	05/07/2024	0.00%	Pay to investor
LSFJOY	L1 LONG SHORT FUND LTD	\$1.1711	\$1.2900	\$1.55	75.80%	\$0.37	16.50%	20/07/2023	0.00%	Pay to investor
LYCJOY	LYNAS CORP LTD	\$1.1604	\$1.3900	\$2.69	43.14%	\$1.53	48.33%	20/07/2023	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.1327	\$1.3600	\$3.28	34.53%	\$2.15	58.54%	17/08/2022	1.63%	Pay to investor
MFFJOZ	MAGELLAN FLAGSHIP FUND LTD	\$1.5385	\$1.8500	\$3.28	46.91%	\$1.74	43.60%	18/11/2021	2.01%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.1034	\$1.3200	\$3.28	33.64%	\$2.18	59.76%	18/11/2021	1.61%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$31.8365	\$36.5200	\$50.53	63.01%	\$18.69	27.73%	18/04/2024	9.91%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$14.2261	\$16.3200	\$50.53	28.15%	\$36.30	67.70%	18/04/2024	5.10%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$36.5459	\$41.9300	\$50.53	72.33%	\$13.98	17.02%	05/07/2024	13.24%	Pay to investor
MFGJOT	MAGELLAN FINANCIAL GROUP LTD	\$17.2316	\$18.9100	\$50.53	34.10%	\$33.30	62.58%	14/04/2020	5.56%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$21.4780	\$23.5700	\$50.53	42.51%	\$29.05	53.35%	20/07/2023	6.37%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$7.4420	\$8.1700	\$50.53	14.73%	\$43.09	83.83%	05/03/2020	4.30%	Pay down loan
MGGJOY	MAGELLAN GLOBAL TRUST	\$0.7843	\$0.8600	\$1.83	42.98%	\$1.04	52.88%	20/07/2023	5.77%	Pay to investor
MGGSO1	MAGELLAN GLOBAL TRUST	\$0.6319	\$0.7000	\$1.83	34.62%	\$1.19	61.64%	17/08/2022	5.03%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.23	48.00%	\$1.68	47.06%	30/11/2023	2.98%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$9.0618	\$10.4000	\$12.81	70.74%	\$3.75	18.81%	17/08/2022	11.74%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$7.7813	\$8.9300	\$12.81	60.74%	\$5.03	30.29%	30/11/2023	8.75%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.9193	\$3.4900	\$4.85	60.19%	\$1.93	28.04%	17/08/2022	11.34%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$3.2582	\$3.9000	\$4.85	67.18%	\$1.59	19.59%	18/11/2021	13.76%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.8844	\$7.0600	\$16.44	35.79%	\$10.56	57.06%	17/08/2022	7.01%	Pay down loan
MNDJOM	MONADELPHOUS GROUP LTD	\$4.9229	\$5.4000	\$15.31	32.15%	\$10.39	64.73%	20/01/2021	4.62%	Pay to investor
MNDJOZ	MONADELPHOUS GROUP LTD	\$7.0575	\$7.7400	\$15.31	46.10%	\$8.25	49.44%	18/11/2021	5.82%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.3368	\$5.8500	\$10.33	51.66%	\$4.99	43.37%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$6.8387	\$7.5000	\$10.33	66.20%	\$3.49	27.40%	05/07/2024	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6388	\$1.8000	\$3.36	48.77%	\$1.72	46.43%	18/04/2024	9.06%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$2.3717	\$2.6000	\$3.36	70.59%	\$0.99	22.62%	30/11/2023	15.78%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$1.9333	\$2.1200	\$3.36	57.54%	\$1.43	36.90%	18/11/2021	10.93%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.1304	\$1.2400	\$3.36	33.64%	\$2.23	63.10%	06/12/2019	7.00%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.7077	\$1.8700	\$3.36	50.82%	\$1.65	44.35%	20/01/2021	9.44%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.6459	\$97.2800	\$134.27	66.02%	\$45.62	27.55%	15/03/2023	12.60%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$82.2707	\$90.2800	\$134.27	61.27%	\$52.00	32.76%	15/03/2023	11.06%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$102.7157	\$112.7200	\$134.27	76.50%	\$31.55	16.05%	18/04/2024	18.22%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$64.6596	\$70.9600	\$134.27	48.16%	\$69.61	47.15%	18/04/2024	8.26%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$46.1599	\$50.6600	\$134.27	34.38%	\$88.11	62.27%	14/04/2020	6.53%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$60.2056	\$66.0700	\$134.27	44.84%	\$74.06	50.79%	14/04/2020	7.76%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$55.6719	\$61.0900	\$134.27	41.46%	\$78.60	54.50%	18/04/2024	7.32%	Pay to investor
MQGJOZ	MACQUARIE GROUP LTD	\$70.5635	\$77.4300	\$134.27	52.55%	\$63.71	42.33%	18/11/2021	9.03%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$36.2232	\$39.7500	\$134.27	26.98%	\$98.05	70.40%	06/12/2019	5.86%	Pay down loan



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MQGSO2	MACQUARIE GROUP LTD	\$25.7891	\$28.3000	\$134.27	19.21%	\$108.48	78.92%	20/01/2021	5.30%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$58.5278	\$64.2300	\$134.27	43.59%	\$75.74	52.16%	30/11/2023	7.59%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7279	\$0.8000	\$1.79	40.78%	\$1.06	55.18%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.1299	\$1.3000	\$1.79	63.30%	\$0.66	27.17%	18/04/2024	0.00%	Pay to investor
MSBJOC	MESOBLAST LTD	\$0.6257	\$0.7200	\$1.79	35.05%	\$1.16	59.66%	18/04/2024	0.00%	Pay to investor
MVAJOP	VANECK AUS PROPERTY ETF	\$13.1122	\$14.3900	\$25.88	50.67%	\$12.77	44.40%	05/03/2020	7.83%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$14.6554	\$16.0800	\$29.03	50.48%	\$14.37	44.61%	20/07/2023	6.68%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$17.5779	\$19.2900	\$29.03	60.55%	\$11.45	33.55%	20/07/2023	8.38%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3160	\$15.7200	\$29.03	49.31%	\$14.71	45.85%	30/11/2023	6.52%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.4415	\$12.5600	\$29.03	39.41%	\$17.59	56.73%	30/11/2023	5.46%	Pay down loan
MVSJOM	VANECK SMALL CAP DIV ETF	\$12.3072	\$13.5100	\$20.87	58.97%	\$8.56	35.27%	20/01/2021	9.11%	Pay to investor
MVWJOE	VANECK AUST EQUAL WEIGHT ETF	\$15.1310	\$16.6000	\$31.27	48.39%	\$16.14	46.91%	14/04/2020	6.94%	Pay to investor
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.9619	\$15.3300	\$31.27	44.65%	\$17.31	50.98%	17/08/2022	6.47%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$10.5295	\$11.5500	\$28.88	36.46%	\$18.35	60.01%	30/11/2023	9.92%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$9.5713	\$10.5000	\$28.88	33.14%	\$19.31	63.64%	30/11/2023	9.43%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$8.6131	\$9.4500	\$28.88	29.82%	\$20.27	67.28%	30/11/2023	8.98%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$17.7565	\$19.4900	\$28.88	61.48%	\$11.12	32.51%	14/04/2020	16.36%	Pay to investor
NABJOK	NATIONAL AUSTRALIA BANK LTD	\$12.2994	\$13.5000	\$28.88	42.59%	\$16.58	53.25%	15/03/2023	10.98%	Pay to investor
NABJOM	NATIONAL AUSTRALIA BANK LTD	\$20.7932	\$22.8200	\$28.88	72.00%	\$8.09	20.98%	20/01/2021	22.51%	Pay to investor
NABJON	NATIONAL AUSTRALIA BANK LTD	\$15.9994	\$17.5600	\$28.88	55.40%	\$12.88	39.20%	20/01/2021	14.13%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$12.4743	\$13.6900	\$28.88	43.19%	\$16.41	52.60%	06/12/2019	11.09%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$13.5009	\$14.8200	\$28.88	46.75%	\$15.38	48.68%	30/11/2023	11.83%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$15.1856	\$15.9200	\$28.88	52.58%	\$13.69	44.88%	30/11/2023	13.29%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1964	\$16.9700	\$28.88	56.08%	\$12.68	41.24%	30/11/2023	14.35%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.7409	\$3.0100	\$7.05	38.88%	\$4.31	57.30%	05/07/2024	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.1928	\$2.4100	\$7.05	31.10%	\$4.86	65.82%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$13.1633	\$14.4400	\$33.27	39.57%	\$20.11	56.60%	15/03/2023	1.59%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$23.9996	\$26.3400	\$33.27	72.14%	\$9.27	20.83%	18/04/2024	3.44%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.2804	\$17.8700	\$33.27	48.93%	\$16.99	46.29%	18/04/2024	1.88%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$19.3795	\$21.2700	\$33.27	58.25%	\$13.89	36.07%	05/07/2024	2.30%	Pay to investor
NEAJOB	NEARMAP LTD	\$1.8710	\$2.0500	\$2.87	65.19%	\$1.00	28.57%	30/11/2023	0.00%	Pay to investor
NEAJOD	NEARMAP LTD	\$2.0782	\$2.2700	\$2.87	72.41%	\$0.79	20.91%	05/07/2024	0.00%	Pay to investor
NSRJOE	NATIONAL STORAGE	\$1.3000	\$1.5600	\$1.84	70.84%	\$0.54	14.99%	14/04/2020	9.53%	Pay to investor
NSRJOF	NATIONAL STORAGE	\$1.0123	\$1.2100	\$1.84	55.17%	\$0.82	34.06%	14/04/2020	6.20%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.0331	\$5.7800	\$9.13	55.13%	\$4.10	36.69%	30/11/2023	2.95%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$4.1170	\$4.7300	\$9.13	45.09%	\$5.01	48.19%	30/11/2023	2.41%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$3.9591	\$4.5500	\$9.13	43.36%	\$5.17	50.16%	05/07/2024	2.34%	Pay to investor
NWLJOD	NETWEALTH GROUP LTD	\$3.1673	\$3.6400	\$9.13	34.69%	\$5.96	60.13%	05/07/2024	2.03%	Pay to investor
NXTJOA	NEXTDC LTD	\$3.7211	\$4.4600	\$6.50	57.25%	\$2.78	31.38%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$4.6791	\$5.1300	\$6.50	71.99%	\$1.82	21.08%	30/11/2023	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6454	\$1.8100	\$3.01	54.66%	\$1.36	39.87%	15/03/2023	9.53%	Pay to investor
ORAJOB	ORORA LTD	\$2.0543	\$2.2500	\$3.01	68.25%	\$0.96	25.25%	18/04/2024	13.60%	Pay to investor
OREJOA	OROCOBRE LTD	\$1.7677	\$1.9400	\$2.38	74.27%	\$0.61	18.49%	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	\$1.4212	\$1.7000	\$2.38	59.71%	\$0.96	28.57%	05/07/2024	0.00%	Pay to investor
OREJOE	OROCOBRE LTD	\$1.6646	\$1.8200	\$2.38	69.94%	\$0.72	23.53%	05/07/2024	0.00%	Pay to investor
OREJOF	OROCOBRE LTD	\$1.4225	\$1.5600	\$2.38	59.77%	\$0.96	34.45%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$4.3066	\$4.7300	\$8.12	53.04%	\$3.81	41.75%	30/11/2023	6.56%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$3.3484	\$3.6800	\$8.12	41.24%	\$4.77	54.68%	30/11/2023	5.24%	Pay to investor
ORGJOG	ORIGIN ENERGY LTD	\$3.8050	\$4.1800	\$8.12	46.86%	\$4.32	48.52%	14/04/2020	5.79%	Pay to investor
ORGJON	ORIGIN ENERGY LTD	\$4.9229	\$5.4000	\$8.12	60.63%	\$3.20	33.50%	20/01/2021	7.82%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$3.8668	\$4.2400	\$8.12	47.62%	\$4.25	47.78%	14/07/2022	5.88%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$2.7906	\$3.0600	\$8.12	34.37%	\$5.33	62.32%	14/04/2020	4.69%	Pay down loan
ORGSO4	ORIGIN ENERGY LTD	\$5.2345	\$5.7400	\$8.12	64.46%	\$2.89	29.31%	20/01/2021	8.66%	Pay down loan
ORIJOA	ORICA LTD	\$12.7088	\$13.9500	\$23.59	53.87%	\$10.88	40.86%	14/04/2020	4.92%	Pay to investor
ORIJOF	ORICA LTD	\$10.1465	\$11.1300	\$23.59	43.01%	\$13.44	52.82%	14/04/2020	3.98%	Pay to investor
ORIJON	ORICA LTD	\$8.6150	\$9.4500	\$23.59	36.52%	\$14.98	59.94%	20/01/2021	3.57%	Pay to investor
OSHOA	OIL SEARCH LTD	\$4.5297	\$4.9700	\$7.19	63.00%	\$2.66	30.88%	05/07/2024	7.31%	Pay to investor
OSHJOF	OIL SEARCH LTD	\$5.0733	\$5.5700	\$7.19	70.56%	\$2.12	22.53%	14/04/2020	9.18%	Pay to investor
OSHJOT	OIL SEARCH LTD	\$4.1460	\$4.5500	\$7.19	57.66%	\$3.04	36.72%	14/04/2020	6.38%	Pay to investor
OSHSO1	OIL SEARCH LTD	\$5.7491	\$6.3100	\$7.19	79.96%	\$1.44	12.24%	20/01/2021	13.49%	Pay down loan
OSHSO2	OIL SEARCH LTD	\$3.7901	\$4.1600	\$7.19	52.71%	\$3.40	42.14%	18/11/2021	5.72%	Pay down loan
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$15.4074	\$16.9100	\$20.97	73.47%	\$5.56	19.36%	18/04/2024	17.35%	Pay to investor
OZFJOJ	SPDR S&P/ASX200 FINANCIALS	\$12.7974	\$14.0400	\$20.97	61.03%	\$8.17	33.05%	15/03/2023	11.81%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$4.5682	\$5.0100	\$9.69	47.14%	\$5.12	48.30%	05/07/2024	4.49%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$5.5834	\$6.1300	\$9.69	57.62%	\$4.11	36.74%	05/07/2024	5.60%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$4.3152	\$4.7400	\$7.34	58.79%	\$3.02	35.42%	30/11/2023	16.53%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4630	\$0.5100	\$1.16	40.09%	\$0.69	55.84%	17/08/2022	13.73%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6361	\$0.7000	\$1.16	55.07%	\$0.52	39.39%	30/11/2023	18.31%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$10.2716	\$11.7800	\$31.33	32.79%	\$21.06	62.40%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$19.1459	\$22.0000	\$31.33	61.11%	\$12.18	29.78%	18/04/2024	0.86%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$13.1971	\$15.1400	\$31.33	42.12%	\$18.13	51.68%	05/07/2024	0.58%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$11.1668	\$12.8100	\$31.33	35.64%	\$20.16	59.11%	05/07/2024	0.52%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3639	\$0.4400	\$2.58	14.10%	\$2.22	82.95%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.4679	\$0.5600	\$2.58	18.14%	\$2.11	78.29%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.6655	\$0.8000	\$2.58	25.79%	\$1.91	68.99%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.5649	\$0.6800	\$2.58	21.90%	\$2.02	73.64%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.8121	\$0.9700	\$2.58	31.48%	\$1.77	62.40%	05/07/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0152	\$1.2200	\$2.58	39.35%	\$1.56	52.71%	05/07/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$21.9645	\$25.2100	\$35.02	62.72%	\$13.06	28.01%	30/11/2023	19.15%	Pay to investor
PPTJOC	PERPETUAL LTD	\$23.8894	\$27.4000	\$35.02	68.22%	\$11.13	21.76%	05/07/2024	22.46%	Pay to investor
PPTJOJ	PERPETUAL LTD	\$26.3635	\$30.2400	\$35.02	75.28%	\$8.66	13.65%	15/03/2023	28.88%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$2.3481	\$2.8100	\$4.21	55.77%	\$1.86	33.25%	05/07/2024	14.50%	Pay to investor
PTMJOY	PLATINUM ASSET MANAGEMENT	\$2.9332	\$3.2200	\$4.21	69.67%	\$1.28	23.52%	20/07/2023	21.15%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$2.7880	\$3.3500	\$4.21	66.22%	\$1.42	20.43%	30/11/2023	18.99%	Pay down loan
QANJOE	QANTAS AIRWAYS LTD	\$4.0570	\$4.4500	\$6.69	60.64%	\$2.63	33.48%	14/04/2020	9.49%	Pay to investor
QANJOM	QANTAS AIRWAYS LTD	\$2.7952	\$3.0700	\$6.69	41.78%	\$3.89	54.11%	20/01/2021	6.42%	Pay to investor

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QANJOY	QANTAS AIRWAYS LTD	\$3.4347	\$3.7700	\$6.69	51.34%	\$3.26	43.65%	14/07/2022	7.68%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3255	\$9.1400	\$12.62	65.97%	\$4.29	27.58%	17/08/2022	12.34%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.4847	\$6.0200	\$12.62	43.46%	\$7.14	52.30%	15/03/2023	7.43%	Pay to investor
QBEJOZ	QBE INSURANCE GROUP LTD	\$6.5082	\$7.1500	\$12.62	51.57%	\$6.11	43.34%	18/11/2021	8.67%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$5.7933	\$6.3600	\$12.62	45.91%	\$6.83	49.60%	06/12/2019	7.76%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$4.7063	\$5.1600	\$12.62	37.29%	\$7.91	59.11%	15/03/2023	6.70%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$7.4419	\$8.1700	\$14.08	52.85%	\$6.64	41.97%	14/07/2022	5.92%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.6276	\$6.1800	\$14.08	39.97%	\$8.45	56.11%	14/07/2022	4.65%	Pay down loan
REAJOA	REA GROUP LTD	\$50.7582	\$55.7000	\$111.48	45.53%	\$60.72	50.04%	05/07/2024	1.94%	Pay to investor
REAJOB	REA GROUP LTD	\$40.6066	\$44.5600	\$111.48	36.43%	\$70.87	60.03%	05/07/2024	1.66%	Pay to investor
REHJOA	REECE LTD	\$4.0099	\$4.4100	\$10.36	38.71%	\$6.35	57.43%	05/07/2024	3.19%	Pay to investor
REHJOB	REECE LTD	\$5.0251	\$5.5200	\$10.36	48.50%	\$5.33	46.72%	05/07/2024	3.80%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.1038	\$0.1200	\$0.16	64.88%	\$0.06	25.00%	17/08/2022	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$46.5816	\$51.1200	\$68.54	67.96%	\$21.96	25.42%	18/04/2024	6.90%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$36.3688	\$39.9200	\$68.54	53.06%	\$32.17	41.76%	30/11/2023	4.71%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$37.5611	\$41.2200	\$68.54	54.80%	\$30.98	39.86%	05/07/2024	4.89%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$31.4701	\$34.5300	\$68.54	45.91%	\$37.07	49.62%	05/07/2024	4.09%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$41.3371	\$45.3600	\$68.54	60.31%	\$27.20	33.82%	15/03/2023	5.57%	Pay to investor
RHCJOT	RAMSAY HEALTH CARE LTD	\$33.6859	\$36.9700	\$68.54	49.15%	\$34.85	46.06%	14/04/2020	4.35%	Pay to investor
RHCJOY	RAMSAY HEALTH CARE LTD	\$29.3001	\$32.1600	\$68.54	42.75%	\$39.24	53.08%	20/07/2023	3.86%	Pay to investor
RHCOS1	RAMSAY HEALTH CARE LTD	\$34.0695	\$37.3900	\$68.54	49.71%	\$34.47	45.45%	06/12/2019	4.40%	Pay down loan
RHCOS2	RAMSAY HEALTH CARE LTD	\$42.2061	\$46.3200	\$68.54	61.58%	\$26.33	32.42%	17/08/2022	5.75%	Pay down loan
RHCOS3	RAMSAY HEALTH CARE LTD	\$24.2961	\$26.6700	\$68.54	35.45%	\$44.24	61.09%	30/11/2023	3.42%	Pay down loan
RIOJOG	RIO TINTO LTD	\$61.8809	\$67.9100	\$89.81	68.90%	\$27.93	24.38%	14/04/2020	32.12%	Pay to investor
RIOJOI	RIO TINTO LTD	\$41.3042	\$45.3300	\$89.81	45.99%	\$48.51	49.53%	14/04/2020	18.50%	Pay to investor
RIOJOM	RIO TINTO LTD	\$51.8629	\$56.9100	\$89.81	57.75%	\$37.95	36.63%	20/01/2021	23.64%	Pay to investor
RIOJOT	RIO TINTO LTD	\$70.7747	\$77.6700	\$89.81	78.80%	\$19.04	13.52%	14/04/2020	47.13%	Pay to investor
RIOJOY	RIO TINTO LTD	\$56.1489	\$61.6200	\$89.81	62.52%	\$33.66	31.39%	20/07/2023	26.65%	Pay to investor
RIOS01	RIO TINTO LTD	\$19.9129	\$21.8500	\$89.81	22.17%	\$69.90	75.67%	06/12/2019	12.84%	Pay down loan
RIOS02	RIO TINTO LTD	\$8.1987	\$9.0000	\$89.81	9.13%	\$81.61	89.98%	14/04/2020	10.99%	Pay down loan
RIOS03	RIO TINTO LTD	\$32.8186	\$36.0100	\$89.81	36.54%	\$56.99	59.90%	15/03/2023	15.74%	Pay down loan
RIOS04	RIO TINTO LTD	\$52.7248	\$57.8600	\$89.81	58.71%	\$37.09	35.58%	05/07/2024	24.19%	Pay down loan
RMDSO1	RESMED INC-CDI	\$3.9759	\$4.3600	\$19.69	20.19%	\$15.71	77.86%	06/12/2019	1.35%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$3.0455	\$3.6500	\$4.74	64.25%	\$1.69	23.00%	05/07/2024	9.44%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.2841	\$2.5100	\$4.20	54.38%	\$1.92	40.24%	05/07/2024	4.70%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$1.8882	\$2.0800	\$4.20	44.96%	\$2.31	50.48%	05/07/2024	3.89%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.5227	\$1.6700	\$4.20	36.25%	\$2.68	60.24%	05/07/2024	3.36%	Pay to investor
RWCJOY	RELIANCE WORLDWIDE CORP LTD	\$2.7758	\$3.0500	\$4.20	66.09%	\$1.42	27.38%	20/07/2023	6.32%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$1.9672	\$2.1500	\$2.46	79.97%	\$0.49	12.60%	05/07/2024	27.90%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$0.7572	\$0.8400	\$2.46	30.78%	\$1.70	65.85%	14/04/2020	8.08%	Pay to investor
S32JOM	SOUTH32 LIMITED	\$1.9557	\$2.1500	\$2.46	79.50%	\$0.50	12.60%	20/01/2021	27.27%	Pay to investor
S32JOZ	SOUTH32 LIMITED	\$1.5569	\$1.7100	\$2.46	63.29%	\$0.90	30.49%	18/11/2021	15.23%	Pay to investor
SCGJOA	SCENTRE GROUP	\$2.8495	\$3.1200	\$4.01	71.06%	\$1.16	22.19%	17/08/2022	19.28%	Pay to investor

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SCGJOB	SCENTRE GROUP	\$2.3036	\$2.5300	\$4.01	57.45%	\$1.71	36.91%	15/03/2023	13.12%	Pay to investor
SCGJOZ	SCENTRE GROUP	\$2.0743	\$2.2800	\$4.01	51.73%	\$1.94	43.14%	18/11/2021	11.56%	Pay to investor
SEKJOA	SEEK LTD	\$9.7580	\$10.7100	\$21.93	44.50%	\$12.17	51.16%	18/04/2024	3.78%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$39.5456	\$43.4000	\$62.11	63.67%	\$22.56	30.12%	18/04/2024	12.86%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$30.3916	\$33.3600	\$62.11	48.93%	\$31.72	46.29%	18/11/2021	9.15%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.1519	\$22.1100	\$62.11	32.45%	\$41.96	64.40%	06/12/2019	6.92%	Pay down loan
SGPJOA	STOCKLAND	\$2.2007	\$2.4200	\$4.67	47.12%	\$2.47	48.18%	30/11/2023	11.18%	Pay to investor
SGPJOE	STOCKLAND	\$2.5246	\$2.7700	\$4.67	54.06%	\$2.15	40.69%	14/04/2020	12.86%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$2.8640	\$3.1500	\$4.48	63.93%	\$1.62	29.69%	30/11/2023	12.69%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$2.0303	\$2.2300	\$4.48	45.32%	\$2.45	50.22%	05/07/2024	8.37%	Pay to investor
SGRJOY	STAR ENTERTAINMENT GROUP LTD	\$3.2233	\$3.5400	\$4.48	71.95%	\$1.26	20.98%	20/07/2023	16.31%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$13.3530	\$14.6500	\$29.16	45.79%	\$15.81	49.76%	18/04/2024	5.31%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$8.6195	\$9.4600	\$29.16	29.56%	\$20.54	67.56%	06/12/2019	4.09%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$13.7738	\$15.1100	\$29.16	47.24%	\$15.39	48.18%	14/07/2022	5.46%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.5921	\$1.7500	\$2.14	74.40%	\$0.55	18.22%	18/04/2024	28.29%	Pay to investor
SKIJOE	SPARK INFRASTRUCTURE GROUP	\$1.8589	\$2.0400	\$2.14	86.86%	\$0.28	4.67%	14/04/2020	55.14%	Pay to investor
SKIJOF	SPARK INFRASTRUCTURE GROUP	\$1.3279	\$1.4600	\$2.14	62.05%	\$0.81	31.78%	14/04/2020	19.09%	Pay to investor
SLFSO1	DR S&P/ASX200 LISTED PROPERTY FU	\$4.4055	\$4.8300	\$14.39	30.62%	\$9.98	66.44%	14/04/2020	8.68%	Pay down loan
SPKSO1	SPARK NEW ZEALAND LTD	\$0.9075	\$1.0000	\$4.23	21.45%	\$3.32	76.36%	05/03/2020	7.13%	Pay down loan
SPKSO2	SPARK NEW ZEALAND LTD	\$1.5887	\$1.7500	\$4.23	37.56%	\$2.64	58.63%	14/07/2022	8.97%	Pay down loan
STOJOF	SANTOS LTD	\$5.1696	\$5.6700	\$7.79	66.36%	\$2.62	27.21%	14/04/2020	6.69%	Pay to investor
STOJOG	SANTOS LTD	\$2.7903	\$3.0600	\$7.79	35.82%	\$5.00	60.72%	14/04/2020	3.50%	Pay to investor
STOJOM	SANTOS LTD	\$4.4749	\$4.9100	\$7.79	57.44%	\$3.32	36.97%	20/01/2021	5.28%	Pay to investor
STOJON	SANTOS LTD	\$3.4916	\$3.8300	\$7.79	44.82%	\$4.30	50.83%	20/01/2021	4.08%	Pay to investor
STOSO3	SANTOS LTD	\$1.8756	\$2.0600	\$7.79	24.08%	\$5.91	73.56%	14/04/2020	2.96%	Pay down loan
STOSO4	SANTOS LTD	\$1.4716	\$1.6100	\$7.79	18.89%	\$6.32	79.33%	20/01/2021	2.77%	Pay down loan
STWJOA	SPDR S&P/ASX 200 FUND	\$36.5154	\$40.0800	\$62.40	58.52%	\$25.88	35.77%	18/04/2024	10.88%	Pay to investor
STWJOE	SPDR S&P/ASX 200 FUND	\$44.6331	\$48.9800	\$62.40	71.53%	\$17.77	21.51%	14/04/2020	15.85%	Pay to investor
STWJOM	SPDR S&P/ASX 200 FUND	\$39.0661	\$42.8700	\$62.40	62.61%	\$23.33	31.30%	20/01/2021	12.07%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$23.8970	\$26.2200	\$62.40	38.30%	\$38.50	57.98%	06/12/2019	7.31%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$5.1358	\$5.8900	\$9.35	54.93%	\$4.21	37.01%	18/04/2024	11.86%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$8.3484	\$9.1600	\$13.71	60.89%	\$5.36	33.19%	15/03/2023	21.82%	Pay to investor
SUNJOE	SUNCORP GROUP LTD	\$10.4765	\$11.5000	\$13.71	76.42%	\$3.23	16.12%	14/04/2020	36.18%	Pay to investor
SUNJOF	SUNCORP GROUP LTD	\$10.9963	\$12.0700	\$13.71	80.21%	\$2.71	11.96%	14/04/2020	43.11%	Pay to investor
SUNJOH	SUNCORP GROUP LTD	\$9.5584	\$10.4900	\$13.71	69.72%	\$4.15	23.49%	14/04/2020	28.18%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$6.1537	\$6.7500	\$13.71	44.88%	\$7.56	50.77%	06/12/2019	15.48%	Pay down loan
SWMJOB	SEVEN WEST MEDIA LTD	\$0.2673	\$0.3100	\$0.37	72.24%	\$0.10	16.22%	18/04/2024	0.00%	Pay to investor
SWMJOC	SEVEN WEST MEDIA LTD	\$0.2030	\$0.2200	\$0.37	54.86%	\$0.17	40.54%	05/07/2024	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2926	\$0.3200	\$0.37	79.08%	\$0.08	13.51%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.3484	\$3.6800	\$8.49	39.44%	\$5.14	56.65%	30/11/2023	7.49%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$3.1636	\$3.4700	\$8.49	37.26%	\$5.33	59.13%	18/04/2024	7.23%	Pay to investor
SYDJOR	SYDNEY AIRPORT	\$5.5711	\$6.1100	\$8.49	65.62%	\$2.92	28.03%	14/04/2020	13.19%	Pay to investor
SYDJOT	SYDNEY AIRPORT	\$3.8868	\$4.2700	\$8.49	45.78%	\$4.60	49.71%	14/04/2020	8.36%	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
SYDSO1	SYDNEY AIRPORT	\$1.5483	\$1.7000	\$8.49	18.24%	\$6.94	79.98%	06/12/2019	5.55%	Pay down loan
SYDSO2	SYDNEY AIRPORT	\$3.0480	\$3.3400	\$8.49	35.90%	\$5.44	60.66%	20/01/2021	7.07%	Pay down loan
TAHJOB	TABCORP HOLDINGS LTD	\$3.1636	\$3.4700	\$4.95	63.91%	\$1.79	29.90%	18/04/2024	12.32%	Pay to investor
TAHJOC	TABCORP HOLDINGS LTD	\$3.1274	\$3.4300	\$4.95	63.18%	\$1.82	30.71%	05/07/2024	12.07%	Pay to investor
TAHJOD	TABCORP HOLDINGS LTD	\$2.6835	\$2.9400	\$4.95	54.21%	\$2.27	40.61%	05/07/2024	9.71%	Pay to investor
TAHJOY	TABCORP HOLDINGS LTD	\$2.7398	\$3.0000	\$4.95	55.35%	\$2.21	39.39%	20/07/2023	9.95%	Pay to investor
TAHSO1	TABCORP HOLDINGS LTD	\$1.3328	\$1.4600	\$4.95	26.93%	\$3.62	70.51%	06/12/2019	6.08%	Pay down loan
TAHSO2	TABCORP HOLDINGS LTD	\$2.2649	\$2.4900	\$4.95	45.76%	\$2.69	49.70%	14/07/2022	8.19%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$4.8671	\$5.3400	\$14.89	32.69%	\$10.02	64.14%	15/03/2023	5.89%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$6.9512	\$7.6300	\$14.89	46.68%	\$7.94	48.76%	15/03/2023	7.43%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7580	\$10.7100	\$14.89	65.53%	\$5.13	28.07%	18/04/2024	11.50%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$11.1668	\$12.2500	\$14.89	75.00%	\$3.72	17.73%	05/07/2024	15.85%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.9085	\$8.6800	\$14.89	53.11%	\$6.98	41.71%	14/04/2020	8.45%	Pay to investor
TCLSO1	TRANSURBAN GROUP	\$5.0007	\$5.4900	\$14.89	33.58%	\$9.89	63.13%	20/01/2021	5.97%	Pay down loan
TLSJOB	TELSTRA CORP LTD	\$2.0973	\$2.3000	\$3.61	58.10%	\$1.51	36.29%	17/08/2022	10.58%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3693	\$2.6100	\$3.61	65.63%	\$1.24	27.70%	15/03/2023	12.90%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6562	\$1.8200	\$3.61	45.88%	\$1.95	49.58%	15/03/2023	8.19%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.8716	\$2.0500	\$3.61	51.84%	\$1.74	43.21%	15/03/2023	9.20%	Pay to investor
TLSJOL	TELSTRA CORP LTD	\$1.6767	\$1.8400	\$3.61	46.45%	\$1.93	49.03%	15/03/2023	8.28%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$1.3736	\$1.5100	\$3.61	38.05%	\$2.24	58.17%	15/03/2023	7.15%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.1910	\$1.3100	\$3.61	32.99%	\$2.42	63.71%	15/03/2023	6.61%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.2237	\$2.4400	\$3.61	61.60%	\$1.39	32.41%	18/11/2021	11.54%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6930	\$1.8600	\$3.61	46.90%	\$1.92	48.48%	15/03/2023	8.35%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.3401	\$1.4700	\$3.61	37.12%	\$2.27	59.28%	15/03/2023	7.05%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$4.0607	\$4.4600	\$7.33	55.40%	\$3.27	39.15%	05/07/2024	2.85%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$3.2485	\$3.5600	\$7.33	44.32%	\$4.08	51.43%	05/07/2024	2.28%	Pay to investor
TNESO1	TECHNOLOGY ONE LTD	\$2.2974	\$2.5200	\$7.33	31.34%	\$5.03	65.62%	14/04/2020	1.85%	Pay down loan
TPMJOA	TPG TELECOM LTD	\$4.0699	\$4.4700	\$6.85	59.41%	\$2.78	34.74%	18/11/2021	1.44%	Pay to investor
TPMJOB	TPG TELECOM LTD	\$3.3982	\$3.7300	\$6.85	49.61%	\$3.45	45.55%	17/08/2022	1.16%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$8.1213	\$8.9100	\$18.92	42.92%	\$10.80	52.91%	05/07/2024	3.52%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$33.6116	\$36.8800	\$85.38	39.37%	\$51.77	56.80%	05/03/2020	6.97%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$21.8741	\$23.9400	\$85.38	25.62%	\$63.51	71.96%	18/11/2021	5.68%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.8121	\$0.8900	\$1.91	42.52%	\$1.10	53.40%	05/07/2024	6.28%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.0152	\$1.1100	\$1.91	53.15%	\$0.89	41.88%	05/07/2024	7.71%	Pay to investor
VEAJOC	VIVA ENERGY GROUP LTD	\$1.2182	\$1.3400	\$1.91	63.78%	\$0.69	29.84%	05/07/2024	9.97%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.1663	\$26.5200	\$60.84	39.72%	\$36.67	56.41%	05/03/2020	8.74%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$9.9812	\$10.9500	\$60.84	16.41%	\$50.86	82.00%	18/11/2021	6.30%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$1.5357	\$1.6900	\$3.63	42.31%	\$2.09	53.44%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.2066	\$1.3200	\$3.63	33.24%	\$2.42	63.64%	15/03/2023	0.00%	Pay to investor
VOCJOC	VOCUS COMMUNICATIONS LTD	\$2.2375	\$2.4600	\$3.63	61.64%	\$1.39	32.23%	30/11/2023	0.00%	Pay to investor
VOCSO2	VOCUS COMMUNICATIONS LTD	\$1.4725	\$1.6200	\$3.63	40.56%	\$2.16	55.37%	15/03/2023	0.00%	Pay down loan
VRTJOA	VIRTUS HEALTH LTD	\$2.3915	\$2.6200	\$4.21	56.81%	\$1.82	37.77%	30/11/2023	13.20%	Pay to investor
VRTJOB	VIRTUS HEALTH LTD	\$2.6324	\$3.1500	\$4.21	62.53%	\$1.58	25.18%	30/11/2023	15.21%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.45%pa

Effective Date: 17-Oct-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
VRTJOC	VIRTUS HEALTH LTD	\$3.0815	\$3.6900	\$4.21	73.19%	\$1.13	12.35%	18/04/2024	21.27%	Pay to investor
VRTJOT	VIRTUS HEALTH LTD	\$3.5629	\$3.9200	\$4.21	84.63%	\$0.65	6.89%	14/04/2020	37.09%	Pay to investor
WAMJOA	WAM CAPITAL LTD	\$1.4260	\$1.5600	\$2.34	60.94%	\$0.91	33.33%	15/03/2023	16.96%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$1.4502	\$1.6000	\$2.34	61.97%	\$0.89	31.62%	18/04/2024	17.42%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.7932	\$0.8800	\$2.34	33.90%	\$1.55	62.39%	17/08/2022	10.02%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$11.4771	\$12.6100	\$29.24	39.25%	\$17.76	56.87%	30/11/2023	10.58%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$21.8292	\$23.9500	\$29.24	74.66%	\$7.41	18.09%	15/03/2023	25.37%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$23.0034	\$25.3000	\$29.24	78.67%	\$6.24	13.47%	30/11/2023	30.14%	Pay to investor
WBCJOK	WESTPAC BANKING CORP	\$15.7531	\$17.2800	\$29.24	53.88%	\$13.49	40.90%	15/03/2023	13.94%	Pay to investor
WBCJOL	WESTPAC BANKING CORP	\$13.7826	\$15.1200	\$29.24	47.14%	\$15.46	48.29%	15/03/2023	12.16%	Pay to investor
WBCJOM	WESTPAC BANKING CORP	\$18.4608	\$20.2600	\$29.24	63.14%	\$10.78	30.71%	20/01/2021	17.44%	Pay to investor
WBCJOT	WESTPAC BANKING CORP	\$20.4587	\$22.4500	\$29.24	69.97%	\$8.78	23.22%	14/04/2020	21.41%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$14.6521	\$16.0800	\$29.24	50.11%	\$14.59	45.01%	06/12/2019	12.89%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.7078	\$8.4600	\$20.40	37.78%	\$12.69	58.53%	14/07/2022	7.46%	Pay down loan
WEBJOA	WEBJET LTD	\$6.1348	\$6.7300	\$10.35	59.27%	\$4.22	34.98%	30/11/2023	5.22%	Pay to investor
WEBJOB	WEBJET LTD	\$7.9544	\$8.7300	\$10.35	76.85%	\$2.40	15.65%	30/11/2023	9.18%	Pay to investor
WESJOA	WESFARMERS LTD	\$29.5450	\$32.4200	\$40.65	72.68%	\$11.11	20.25%	17/08/2022	25.03%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.2503	\$27.7100	\$40.65	62.12%	\$15.40	31.83%	17/08/2022	18.05%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3667	\$19.0600	\$40.65	42.72%	\$23.28	53.11%	15/03/2023	11.94%	Pay to investor
WESJOD	WESFARMERS LTD	\$14.2713	\$15.6700	\$40.65	35.11%	\$26.38	61.45%	30/11/2023	10.54%	Pay to investor
WESJOF	WESFARMERS LTD	\$21.2877	\$23.3600	\$40.65	52.37%	\$19.36	42.53%	14/04/2020	14.36%	Pay to investor
WESJOZ	WESFARMERS LTD	\$10.7449	\$11.7900	\$40.65	26.43%	\$29.91	71.00%	18/11/2021	9.30%	Pay to investor
WESSO1	WESFARMERS LTD	\$6.1239	\$6.7200	\$40.65	15.06%	\$34.53	83.47%	06/12/2019	8.05%	Pay down loan
WESSO2	WESFARMERS LTD	\$14.4417	\$15.8500	\$40.65	35.53%	\$26.21	61.01%	05/07/2024	10.61%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$1.8970	\$2.2700	\$3.18	59.65%	\$1.28	28.62%	05/07/2024	38.97%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$1.4935	\$1.7900	\$3.18	46.97%	\$1.69	43.71%	05/07/2024	29.65%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.6582	\$0.7200	\$1.16	56.99%	\$0.50	37.66%	15/03/2023	11.37%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5413	\$0.5900	\$1.16	46.87%	\$0.61	48.92%	15/03/2023	9.21%	Pay to investor
WORJOA	WORLEYPARSONS LTD	\$11.2987	\$12.4000	\$13.62	82.96%	\$2.32	8.96%	18/04/2024	11.85%	Pay to investor
WORJON	WORLEYPARSONS LTD	\$6.1536	\$6.7500	\$13.62	45.18%	\$7.47	50.44%	20/01/2021	3.68%	Pay to investor
WORJOW	WORLEYPARSONS LTD	\$9.5060	\$10.4300	\$13.62	69.79%	\$4.11	23.42%	14/07/2022	6.68%	Pay to investor
WORJOY	WORLEYPARSONS LTD	\$8.0144	\$8.7900	\$13.62	58.84%	\$5.61	35.46%	14/07/2022	4.91%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$23.2588	\$25.5200	\$38.31	60.71%	\$15.05	33.39%	17/08/2022	6.78%	Pay to investor
WOWJOG	WOOLWORTHS LTD	\$18.9180	\$20.7600	\$38.31	49.38%	\$19.39	45.81%	14/04/2020	5.26%	Pay to investor
WOWJOH	WOOLWORTHS LTD	\$16.3813	\$17.9800	\$38.31	42.76%	\$21.93	53.07%	14/04/2020	4.65%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$24.5027	\$26.8900	\$38.31	63.96%	\$13.81	29.81%	15/03/2023	7.39%	Pay to investor
WOWJON	WOOLWORTHS LTD	\$13.4311	\$14.7400	\$38.31	35.06%	\$24.88	61.52%	20/01/2021	4.10%	Pay to investor
WOWJOO	WOOLWORTHS LTD	\$21.4308	\$23.5200	\$38.31	55.94%	\$16.88	38.61%	20/01/2021	6.04%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$17.2343	\$18.9100	\$38.31	44.99%	\$21.08	50.64%	06/12/2019	4.84%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$14.0134	\$15.3800	\$38.31	36.58%	\$24.30	59.85%	14/04/2020	4.20%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0133	\$10.9900	\$38.31	26.14%	\$28.30	71.31%	20/01/2021	3.60%	Pay down loan
WPLJOF	WOODSIDE PETROLEUM LTD	\$26.4140	\$28.9900	\$31.91	82.78%	\$5.50	9.15%	14/04/2020	32.98%	Pay to investor
WPLJOM	WOODSIDE PETROLEUM LTD	\$17.4221	\$19.1200	\$31.91	54.60%	\$14.49	40.08%	20/01/2021	12.51%	Pay to investor

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WPLJON	WOODSIDE PETROLEUM LTD	\$21.9322	\$24.0700	\$31.91	68.73%	\$9.98	24.57%	20/01/2021	18.17%	Pay to investor
WPLJOT	WOODSIDE PETROLEUM LTD	\$20.5091	\$22.5100	\$31.91	64.27%	\$11.40	29.46%	14/04/2020	15.90%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$16.5848	\$18.2000	\$31.91	51.97%	\$15.33	42.96%	06/12/2019	11.83%	Pay down loan
WPLSO2	WOODSIDE PETROLEUM LTD	\$11.9357	\$13.1000	\$31.91	37.40%	\$19.97	58.95%	20/01/2021	9.08%	Pay down loan
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.4847	\$6.0200	\$8.54	64.22%	\$3.06	29.51%	15/03/2023	28.12%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.3066	\$4.7300	\$8.54	50.43%	\$4.23	44.61%	30/11/2023	20.29%	Pay to investor
YM1JOJ	BETASHARES AUS TOP 20 EQ YLD	\$7.3839	\$8.1000	\$8.54	86.46%	\$1.16	5.15%	15/03/2023	74.31%	Pay to investor
YM1JOT	BETASHARES AUS TOP 20 EQ YLD	\$6.4781	\$7.1100	\$8.54	75.86%	\$2.06	16.74%	14/04/2020	41.66%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2231	\$3.5400	\$8.54	37.74%	\$5.32	58.55%	05/03/2020	16.16%	Pay down loan

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