



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 01-Sep-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.0235	\$3.6300	\$5.55	54.48%	\$2.53	34.59%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6708	\$3.2000	\$5.55	48.12%	\$2.88	42.34%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2221	\$2.6700	\$5.55	40.04%	\$3.33	51.89%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3102	\$1.5100	\$2.21	59.29%	\$0.90	31.67%	15/07/2032	13.89%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8768	\$1.0100	\$1.92	45.67%	\$1.04	47.40%	15/07/2032	13.80%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6954	\$0.8100	\$1.92	36.22%	\$1.22	57.81%	15/07/2032	11.76%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7202	\$5.4200	\$7.68	61.46%	\$2.96	29.43%	21/01/2032	5.41%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3916	\$6.2000	\$7.68	70.20%	\$2.29	19.27%	21/01/2032	6.99%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1772	\$4.8100	\$7.68	54.39%	\$3.50	37.37%	26/05/2026	4.57%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8752	\$3.3100	\$7.68	37.44%	\$4.80	56.90%	21/01/2032	3.33%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6854	\$4.0600	\$7.68	47.99%	\$3.99	47.14%	26/02/2025	4.01%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7432	\$3.4400	\$13.91	19.72%	\$11.17	75.27%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9913	\$3.7400	\$13.91	21.50%	\$10.92	73.11%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6526	\$1.9800	\$13.91	11.88%	\$12.26	85.77%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7569	\$7.2000	\$13.91	41.39%	\$8.15	48.24%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9577	\$6.2000	\$13.91	35.64%	\$8.95	55.43%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2251	\$4.0300	\$13.91	23.19%	\$10.68	71.03%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1601	\$6.4500	\$13.91	37.10%	\$8.75	53.63%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0685	\$16.5800	\$34.58	43.58%	\$19.51	52.05%	05/07/2024	4.77%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1363	\$13.9600	\$34.58	35.10%	\$22.44	59.63%	25/09/2025	4.14%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.2306	\$18.6700	\$35.70	45.46%	\$19.47	47.70%	25/09/2025	2.67%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.5405	\$22.4700	\$35.70	54.74%	\$16.16	37.06%	25/09/2025	3.22%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.4371	\$23.5000	\$35.70	57.25%	\$15.26	34.17%	26/05/2026	3.41%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.9103	\$25.2000	\$35.70	61.37%	\$13.79	29.41%	15/07/2032	3.77%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.9474	\$30.9900	\$35.70	75.48%	\$8.75	13.19%	21/01/2032	5.94%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8850	\$15.9700	\$35.70	38.89%	\$21.82	55.27%	12/03/2025	2.38%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.6528	\$20.3000	\$36.76	48.02%	\$19.11	44.78%	25/09/2025	2.20%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7614	\$14.1100	\$36.76	32.00%	\$25.00	61.62%	15/07/2032	1.68%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8616	\$4.4500	\$8.00	48.27%	\$4.14	44.38%	25/09/2025	8.70%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0681	\$3.5300	\$8.00	38.35%	\$4.93	55.88%	12/03/2025	7.30%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8308	\$13.6100	\$17.82	66.39%	\$5.99	23.63%	12/03/2025	11.00%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9012	\$9.7900	\$17.82	49.95%	\$8.92	45.06%	30/11/2023	7.39%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3318	\$8.4400	\$17.82	41.14%	\$10.49	52.64%	12/03/2025	6.28%	Pay to investor
AMPJOA	AMP LTD	\$0.6068	\$0.7000	\$1.17	52.09%	\$0.56	39.91%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5371	\$0.6200	\$1.17	46.10%	\$0.63	46.78%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4893	\$0.5600	\$1.17	42.00%	\$0.68	51.93%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6863	\$0.7900	\$1.17	58.91%	\$0.48	32.19%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.2192	\$17.8400	\$26.59	61.00%	\$10.37	32.91%	05/07/2024	7.61%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5117	\$12.0900	\$26.59	39.53%	\$16.08	54.53%	15/07/2032	4.91%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7939	\$12.0900	\$22.83	47.28%	\$12.04	47.04%	15/07/2032	11.96%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2173	\$20.4000	\$22.83	79.80%	\$4.61	10.64%	21/01/2032	31.22%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3900	\$14.7300	\$22.83	58.65%	\$9.44	35.48%	26/02/2025	15.25%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1287	\$12.4700	\$22.83	48.75%	\$11.70	45.38%	12/03/2025	12.31%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9928	\$11.1900	\$22.83	43.77%	\$12.84	50.99%	12/03/2025	11.22%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8570	\$9.9200	\$22.83	38.80%	\$13.97	56.55%	12/03/2025	10.31%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2407	\$14.8300	\$22.83	58.00%	\$9.59	35.04%	26/05/2026	15.02%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7608	\$10.7500	\$22.83	42.75%	\$13.07	52.91%	12/03/2025	11.02%	Pay down loan
APAJOA	APA GROUP	\$5.8563	\$7.0200	\$11.09	52.81%	\$5.23	36.70%	21/01/2032	10.13%	Pay to investor
APAJOB	APA GROUP	\$4.8929	\$5.8800	\$11.09	44.12%	\$6.20	46.98%	26/05/2026	8.55%	Pay to investor
APXJOC	APPEN LTD	\$3.0638	\$3.5300	\$3.73	82.14%	\$0.67	5.36%	15/07/2032	15.01%	Pay to investor
APXJOD	APPEN LTD	\$2.6305	\$3.0200	\$3.73	70.52%	\$1.10	19.03%	15/07/2032	9.10%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8859	\$15.9700	\$30.32	45.80%	\$16.43	47.33%	05/07/2024	4.75%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.8848	\$21.7200	\$30.32	62.28%	\$11.44	28.36%	05/07/2024	6.82%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8616	\$4.4500	\$9.23	41.84%	\$5.37	51.79%	25/09/2025	6.15%	Pay to investor
ASXJOA	ASX LTD	\$51.0980	\$58.7600	\$78.45	65.13%	\$27.35	25.10%	26/05/2026	8.32%	Pay to investor
ASXJOB	ASX LTD	\$41.8036	\$48.0700	\$78.45	53.29%	\$36.65	38.73%	26/05/2026	6.21%	Pay to investor
ASXSO4	ASX LTD	\$45.9086	\$50.5000	\$78.45	58.52%	\$32.54	35.63%	26/02/2025	6.99%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0681	\$1.2300	\$1.52	70.50%	\$0.45	18.81%	12/03/2025	22.20%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8863	\$1.0200	\$1.52	58.50%	\$0.63	32.67%	12/03/2025	15.78%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9859	\$2.2800	\$3.73	53.24%	\$1.74	38.87%	25/09/2025	12.27%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5376	\$2.9200	\$3.73	68.03%	\$1.19	21.72%	25/09/2025	17.95%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7972	\$2.0700	\$3.73	48.18%	\$1.93	44.50%	21/01/2032	11.07%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4435	\$5.1100	\$6.69	66.42%	\$2.25	23.62%	05/07/2024	9.57%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1705	\$2.5000	\$6.69	32.44%	\$4.52	62.63%	05/07/2024	4.76%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3747	\$5.9100	\$9.04	59.45%	\$3.67	34.62%	18/04/2024	14.46%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6589	\$5.3600	\$9.04	51.54%	\$4.38	40.71%	12/03/2025	12.10%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4075	\$3.9200	\$9.04	37.69%	\$5.63	56.64%	12/03/2025	9.41%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2345	\$7.1600	\$9.04	68.97%	\$2.81	20.80%	12/03/2025	18.89%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8396	\$3.2700	\$9.04	31.41%	\$6.20	63.83%	12/03/2025	8.55%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9155	\$2.3000	\$4.00	47.89%	\$2.08	42.50%	26/02/2025	7.68%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3513	\$2.8200	\$4.00	58.78%	\$1.65	29.50%	26/02/2025	9.70%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.8195	\$22.7900	\$40.60	48.82%	\$20.78	43.87%	21/01/2032	23.31%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7726	\$18.1400	\$40.60	38.85%	\$24.83	55.32%	15/07/2032	19.51%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.6810	\$11.7600	\$40.60	26.31%	\$29.92	71.03%	12/03/2025	16.19%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.6628	\$28.1200	\$40.60	60.75%	\$15.94	30.74%	12/03/2025	30.39%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.1853	\$33.2700	\$40.60	71.88%	\$11.41	18.05%	12/03/2025	42.43%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.7480	\$19.0900	\$40.60	41.25%	\$23.85	52.98%	12/03/2025	20.30%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7721	\$17.9800	\$40.60	38.85%	\$24.83	55.71%	12/03/2025	19.51%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1685	\$17.3000	\$40.60	37.36%	\$25.43	57.39%	12/03/2025	19.04%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.0374	\$29.6800	\$40.60	64.13%	\$14.56	26.90%	25/09/2025	33.26%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.7514	\$14.2800	\$40.60	31.41%	\$27.85	64.83%	26/05/2026	17.39%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0021	\$6.6000	\$40.60	14.78%	\$34.60	83.74%	05/07/2024	14.00%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6235	\$0.7800	\$1.71	36.46%	\$1.09	54.39%	30/11/2023	7.96%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7854	\$0.9900	\$1.71	45.93%	\$0.92	42.11%	12/03/2025	9.36%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.5436	\$63.8800	\$69.00	80.50%	\$13.46	7.42%	05/07/2024	10.18%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.8034	\$36.5700	\$69.00	46.09%	\$37.20	47.00%	12/03/2025	3.68%	Pay to investor
BLDJOA	BORAL LTD	\$0.8891	\$1.0200	\$2.95	30.14%	\$2.06	65.42%	12/03/2025	260.57%	Pay to investor
BLDJOB	BORAL LTD	\$1.8501	\$2.1300	\$2.95	62.72%	\$1.10	27.80%	25/09/2025	488.23%	Pay to investor



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BLDJOF	BORAL LTD	\$1.0220	\$1.1800	\$2.95	34.64%	\$1.93	60.00%	12/03/2025	278.53%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4930	\$5.1600	\$7.03	63.91%	\$2.54	26.60%	21/01/2032	17.34%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5121	\$2.8900	\$7.03	35.73%	\$4.52	58.89%	12/03/2025	9.74%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8668	\$4.2500	\$7.03	55.00%	\$3.16	39.54%	26/02/2025	13.91%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3367	\$3.6700	\$7.03	47.46%	\$3.69	47.80%	26/02/2025	11.91%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3874	\$5.0500	\$7.03	62.41%	\$2.64	28.17%	12/03/2025	16.65%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4784	\$3.8300	\$7.03	49.48%	\$3.55	45.52%	12/03/2025	12.39%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3380	\$9.1800	\$22.24	37.49%	\$13.90	58.72%	30/11/2023	2.05%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0906	\$10.4500	\$22.24	40.88%	\$13.15	53.01%	12/03/2025	2.17%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2418	\$11.0900	\$16.72	55.27%	\$7.48	33.67%	15/07/2032	9.23%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1355	\$8.5700	\$16.72	42.68%	\$9.58	48.74%	15/07/2032	7.20%	Pay to investor
BWXJOB	BWX LTD	\$0.4216	\$0.5100	\$0.63	66.92%	\$0.21	19.05%	12/03/2025	14.88%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3916	\$6.2000	\$12.38	43.55%	\$6.99	49.92%	21/01/2032	4.18%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5276	\$9.3900	\$12.38	68.88%	\$3.85	24.15%	15/03/2023	7.59%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1825	\$7.1100	\$12.38	49.94%	\$6.20	42.57%	20/07/2023	4.72%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7781	\$5.2600	\$12.38	38.60%	\$7.60	57.51%	15/03/2023	3.85%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8716	\$6.4600	\$12.38	47.43%	\$6.51	47.82%	26/02/2025	4.49%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7557	\$6.3300	\$12.38	46.49%	\$6.62	48.87%	26/02/2025	4.41%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.6518	\$13.4000	\$22.60	51.56%	\$10.95	40.71%	05/07/2024	4.38%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.2943	\$10.6800	\$22.60	41.13%	\$13.31	52.74%	26/05/2026	3.61%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.2019	\$38.3100	\$97.47	35.09%	\$63.27	60.70%	25/09/2025	6.09%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.7694	\$74.7800	\$97.47	68.50%	\$30.70	23.28%	26/05/2026	12.54%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.4695	\$53.3200	\$97.47	49.73%	\$49.00	45.30%	15/03/2023	7.86%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.8659	\$68.1700	\$97.47	62.45%	\$36.60	30.06%	21/01/2032	10.52%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.9972	\$47.3000	\$97.47	44.11%	\$54.47	51.47%	18/04/2024	7.07%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.9898	\$50.3900	\$97.47	46.16%	\$52.48	48.30%	15/07/2032	7.34%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.7537	\$44.5300	\$97.47	40.79%	\$57.72	54.31%	12/03/2025	6.67%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.1975	\$85.3400	\$97.47	78.18%	\$21.27	12.44%	15/03/2023	18.10%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5283	\$55.4700	\$97.47	50.81%	\$47.94	43.09%	26/05/2026	8.03%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9205	\$37.3200	\$97.47	34.80%	\$63.55	61.71%	30/11/2023	6.06%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5081	\$36.4100	\$97.47	33.35%	\$64.96	62.64%	12/03/2025	5.93%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8934	\$33.9900	\$97.47	31.70%	\$66.58	65.13%	26/02/2025	5.78%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7614	\$14.1100	\$20.44	57.54%	\$8.68	30.97%	15/07/2032	4.38%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1899	\$18.2300	\$20.44	74.31%	\$5.25	10.81%	30/11/2023	7.24%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2418	\$11.0900	\$20.44	45.21%	\$11.20	45.74%	15/07/2032	3.39%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4771	\$0.5700	\$0.95	50.22%	\$0.47	40.00%	12/03/2025	14.80%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3353	\$0.4000	\$0.95	35.29%	\$0.61	57.89%	05/07/2024	11.39%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1614	\$2.4900	\$6.40	33.77%	\$4.24	61.09%	05/07/2024	5.43%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6821	\$3.0800	\$6.40	41.91%	\$3.72	51.88%	05/07/2024	6.19%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6197	\$7.6100	\$13.51	49.00%	\$6.89	43.67%	25/09/2025	5.82%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6943	\$6.5500	\$13.51	42.15%	\$7.82	51.52%	15/07/2032	5.13%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0963	\$2.5200	\$4.58	45.77%	\$2.48	44.98%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6831	\$2.0200	\$4.58	36.75%	\$2.90	55.90%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2857	\$2.7400	\$5.19	44.04%	\$2.90	47.21%	25/09/2025	7.59%	Pay to investor



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CIAJOB	CHAMPION IRON LTD	\$3.6150	\$4.3400	\$5.19	69.65%	\$1.58	16.38%	21/01/2032	13.99%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2408	\$1.4900	\$5.19	23.91%	\$3.95	71.29%	05/07/2024	5.58%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9770	\$1.1800	\$5.19	18.82%	\$4.21	77.26%	05/07/2024	5.23%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0959	\$3.7200	\$5.19	59.65%	\$2.09	28.32%	26/05/2026	10.53%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.1605	\$153.0800	\$214.30	64.94%	\$75.14	28.57%	30/11/2023	3.93%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.7794	\$107.8500	\$214.30	43.76%	\$120.52	49.67%	25/09/2025	2.45%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.2987	\$116.9300	\$214.30	49.60%	\$108.00	45.44%	18/04/2024	2.73%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.2983	\$176.2900	\$214.30	71.53%	\$61.00	17.74%	12/03/2025	4.84%	Pay to investor
COHSOA	COCHLEAR LTD	\$138.8184	\$152.7000	\$214.30	64.78%	\$75.48	28.74%	26/02/2025	3.91%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9946	\$12.1000	\$17.56	62.61%	\$6.57	31.09%	30/11/2023	5.03%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3649	\$9.6100	\$17.56	47.64%	\$9.20	45.27%	26/05/2026	3.59%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8309	\$12.4600	\$17.56	61.68%	\$6.73	29.04%	18/04/2024	4.90%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7545	\$14.0300	\$17.56	72.63%	\$4.81	20.10%	26/02/2025	6.87%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0238	\$16.1300	\$24.70	56.78%	\$10.68	34.70%	12/03/2025	5.06%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4357	\$8.5600	\$24.70	30.10%	\$17.26	65.34%	12/03/2025	3.13%	Pay to investor
CPUSOA	COMPUTERSHARE LTD	\$5.6841	\$6.2500	\$24.70	23.01%	\$19.02	74.70%	26/02/2025	2.84%	Pay down loan
CPUSOA	COMPUTERSHARE LTD	\$11.9687	\$13.7600	\$24.70	48.46%	\$12.73	44.29%	26/02/2025	4.24%	Pay down loan
CSLJOA	CSL LTD	\$171.7857	\$188.9600	\$293.54	58.52%	\$121.75	35.63%	15/03/2023	2.48%	Pay to investor
CSLJOB	CSL LTD	\$84.1839	\$92.6000	\$293.54	28.68%	\$209.36	68.45%	15/03/2023	1.44%	Pay to investor
CSLJOC	CSL LTD	\$153.0616	\$168.3700	\$293.54	52.14%	\$140.48	42.64%	15/03/2023	2.15%	Pay to investor
CSLJOD	CSL LTD	\$132.5969	\$145.8500	\$293.54	45.17%	\$160.94	50.31%	05/07/2024	1.88%	Pay to investor
CSLJOE	CSL LTD	\$170.8986	\$196.5300	\$293.54	58.22%	\$122.64	33.05%	15/07/2032	2.46%	Pay to investor
CSLJOF	CSL LTD	\$157.6814	\$181.3300	\$293.54	53.72%	\$135.86	38.23%	26/05/2026	2.22%	Pay to investor
CSLJOY	CSL LTD	\$187.4032	\$206.1400	\$293.54	63.84%	\$106.14	29.77%	20/07/2023	2.85%	Pay to investor
CSLSO1	CSL LTD	\$171.9271	\$197.7200	\$293.54	58.57%	\$121.61	32.64%	25/09/2025	2.48%	Pay down loan
CSLSO2	CSL LTD	\$89.4007	\$98.3400	\$293.54	30.46%	\$204.14	66.50%	15/03/2023	1.48%	Pay down loan
CSLSO3	CSL LTD	\$120.2437	\$132.2700	\$293.54	40.96%	\$173.30	54.94%	05/07/2024	1.74%	Pay down loan
CSLSO4	CSL LTD	\$140.2053	\$161.2400	\$293.54	47.76%	\$153.33	45.07%	12/03/2025	1.97%	Pay down loan
CSRJOA	CSR LTD	\$2.5365	\$2.9200	\$4.53	55.99%	\$1.99	35.54%	18/04/2024	15.80%	Pay to investor
CSRJOB	CSR LTD	\$2.0134	\$2.3200	\$4.53	44.45%	\$2.52	48.79%	12/03/2025	12.52%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8499	\$13.5700	\$19.40	55.93%	\$8.55	30.05%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6799	\$10.8600	\$19.40	44.74%	\$10.72	44.02%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2598	\$1.5100	\$2.80	44.99%	\$1.54	46.07%	15/07/2032	3.12%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.4838	\$0.6000	\$1.40	34.56%	\$0.92	57.14%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3628	\$0.4500	\$1.40	25.91%	\$1.04	67.86%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3886	\$1.6000	\$2.84	48.89%	\$1.45	43.66%	05/07/2024	9.47%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6590	\$1.9100	\$2.84	58.42%	\$1.18	32.75%	12/03/2025	11.64%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$37.7938	\$45.3500	\$63.55	59.47%	\$25.76	28.64%	15/07/2032	6.08%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$30.0158	\$36.0200	\$63.55	47.23%	\$33.53	43.32%	05/07/2024	4.67%	Pay to investor
DMPJOY	DOMINO'S PIZZA ENTERPRISES LTD	\$44.4343	\$53.3200	\$63.55	69.92%	\$19.12	16.10%	20/07/2023	8.19%	Pay to investor
DOWSOA	DOWNER EDI LTD	\$1.4136	\$1.5600	\$5.05	27.99%	\$3.64	69.11%	26/02/2025	6.60%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4929	\$5.1600	\$7.27	61.80%	\$2.78	29.02%	21/01/2032	9.79%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5943	\$4.1300	\$7.27	49.44%	\$3.68	43.19%	21/01/2032	7.40%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5882	\$0.7100	\$0.94	62.57%	\$0.35	24.47%	25/09/2025	0.00%	Pay to investor



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EMLJOB	EML PAYMENTS LTD	\$0.5442	\$0.6600	\$0.94	57.89%	\$0.40	29.79%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3830	\$0.4500	\$0.94	40.74%	\$0.56	52.13%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4324	\$6.2500	\$10.77	50.44%	\$5.34	41.97%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5543	\$5.2400	\$10.77	42.29%	\$6.22	51.35%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5759	\$1.8900	\$2.39	65.94%	\$0.81	20.92%	26/05/2026	7.37%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1792	\$1.4100	\$2.39	49.34%	\$1.21	41.00%	15/07/2032	4.96%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9675	\$1.1600	\$2.39	40.48%	\$1.42	51.46%	15/07/2032	4.22%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4628	\$6.2800	\$9.51	57.44%	\$4.05	33.96%	12/03/2025	8.23%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0973	\$8.1600	\$9.51	74.63%	\$2.41	14.20%	12/03/2025	13.80%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2527	\$3.7500	\$5.00	65.05%	\$1.75	25.00%	25/09/2025	9.67%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3169	\$2.6700	\$5.00	46.34%	\$2.68	46.60%	25/09/2025	6.29%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9157	\$1.0500	\$1.18	77.93%	\$0.26	10.64%	18/04/2024	23.14%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5471	\$0.6300	\$1.19	45.97%	\$0.64	47.06%	12/03/2025	9.33%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2297	\$8.3200	\$17.90	40.39%	\$10.67	53.52%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1374	\$9.3600	\$17.90	45.46%	\$9.76	47.71%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2224	\$10.6100	\$17.90	51.52%	\$8.68	40.73%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0545	\$6.9600	\$17.90	33.82%	\$11.85	61.12%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0329	\$12.6900	\$18.42	59.90%	\$7.39	31.11%	25/09/2025	40.21%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1588	\$7.0800	\$18.42	33.44%	\$12.26	61.56%	12/03/2025	24.22%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1117	\$6.8500	\$18.42	33.18%	\$12.31	62.81%	05/07/2024	24.13%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4423	\$10.8600	\$18.42	51.26%	\$8.98	41.04%	05/07/2024	33.08%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8727	\$6.5800	\$18.42	31.88%	\$12.55	64.28%	15/03/2023	23.67%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1661	\$5.7900	\$18.42	28.05%	\$13.25	68.57%	15/03/2023	22.41%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1237	\$9.1000	\$18.42	44.10%	\$10.30	50.60%	15/03/2023	28.85%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1002	\$4.5900	\$18.42	22.26%	\$14.32	75.08%	15/03/2023	20.74%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.4010	\$7.3600	\$18.42	34.75%	\$12.02	60.04%	25/09/2025	24.71%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.7104	\$11.1700	\$18.42	52.72%	\$8.71	39.36%	26/05/2026	34.10%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.1009	\$9.3100	\$18.42	43.98%	\$10.32	49.46%	21/01/2032	28.78%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7698	\$0.8900	\$1.02	75.84%	\$0.25	12.32%	12/03/2025	12.23%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4335	\$0.5000	\$1.02	42.71%	\$0.58	50.74%	26/02/2025	5.16%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6505	\$0.7500	\$1.02	64.09%	\$0.36	26.11%	26/02/2025	8.23%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5864	\$0.6800	\$2.84	20.65%	\$2.25	76.06%	12/03/2025	15.97%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9529	\$1.1000	\$2.84	33.55%	\$1.89	61.27%	15/03/2023	19.08%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.4959	\$0.5700	\$2.84	17.46%	\$2.34	79.93%	15/03/2023	15.36%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4307	\$10.3700	\$19.67	47.94%	\$10.24	47.28%	30/11/2023	2.93%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1752	\$12.8500	\$19.67	56.81%	\$8.49	34.67%	30/11/2023	3.53%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0013	\$14.9600	\$19.67	66.10%	\$6.67	23.95%	26/05/2026	4.50%	Pay to investor
GPTJOA	GPT GROUP	\$2.4586	\$2.8300	\$4.21	58.40%	\$1.75	32.78%	12/03/2025	12.90%	Pay to investor
GPTJOB	GPT GROUP	\$3.4084	\$3.9200	\$4.21	80.96%	\$0.80	6.89%	21/01/2032	28.19%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1364	\$0.1800	\$0.94	14.59%	\$0.80	80.75%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2534	\$0.3200	\$0.94	27.10%	\$0.68	65.78%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0906	\$0.1100	\$0.94	9.69%	\$0.84	88.24%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4421	\$16.6200	\$23.91	60.40%	\$9.47	30.49%	12/03/2025	1.37%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9977	\$11.5100	\$23.91	41.81%	\$13.91	51.86%	12/03/2025	0.93%	Pay to investor



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HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6957	\$3.1000	\$4.23	63.73%	\$1.53	26.71%	21/01/2032	22.81%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7167	\$1.9800	\$4.23	40.58%	\$2.51	53.19%	12/03/2025	13.93%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1870	\$2.5200	\$4.23	51.70%	\$2.04	40.43%	15/07/2032	17.13%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9286	\$9.8200	\$12.31	72.53%	\$3.38	20.23%	15/03/2023	26.10%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.31	46.56%	\$6.58	46.39%	26/02/2025	13.42%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4049	\$6.2300	\$12.31	43.91%	\$6.91	49.39%	12/03/2025	12.78%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3849	\$7.3500	\$12.31	51.87%	\$5.93	40.29%	12/03/2025	14.90%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.1097	\$53.0300	\$86.83	53.10%	\$40.72	38.93%	18/04/2024	3.87%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2066	\$2.5400	\$4.65	47.45%	\$2.44	45.38%	25/09/2025	4.50%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3099	\$3.8100	\$4.65	71.18%	\$1.34	18.06%	25/09/2025	8.21%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9471	\$10.2900	\$29.01	30.84%	\$20.06	64.53%	30/11/2023	0.67%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.9083	\$51.6400	\$61.29	73.27%	\$16.38	15.74%	21/01/2032	13.63%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.9225	\$41.3100	\$61.29	58.61%	\$25.37	32.60%	21/01/2032	8.80%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1587	\$2.4800	\$3.48	62.03%	\$1.32	28.74%	21/01/2032	17.63%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7536	\$2.0200	\$3.48	50.39%	\$1.73	41.95%	15/07/2032	13.50%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7075	\$0.8500	\$1.44	49.30%	\$0.73	40.77%	30/11/2023	3.57%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.6970	\$14.6000	\$22.41	56.66%	\$9.71	34.85%	30/11/2023	6.59%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9222	\$10.9200	\$26.90	36.89%	\$16.98	59.41%	12/03/2025	11.12%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7948	\$4.5500	\$10.54	36.00%	\$6.75	56.83%	12/03/2025	3.56%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3986	\$32.3400	\$96.29	30.53%	\$66.89	66.41%	26/02/2025	2.89%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0367	\$16.1400	\$28.31	49.58%	\$14.27	42.99%	25/09/2025	11.33%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6293	\$9.4900	\$28.31	30.48%	\$19.68	66.48%	26/02/2025	8.22%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5511	\$6.9400	\$11.04	50.28%	\$5.49	37.14%	05/07/2024	3.83%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7318	\$9.2800	\$11.04	70.03%	\$3.31	15.94%	05/07/2024	6.35%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$287.4009	\$330.5100	\$582.75	49.32%	\$295.35	43.28%	21/01/2032	2.52%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.0374	\$177.1400	\$582.75	27.63%	\$421.71	69.60%	26/02/2025	1.76%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.9609	\$331.1600	\$582.75	49.41%	\$294.79	43.17%	26/02/2025	2.52%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.4542	\$25.8200	\$44.52	50.44%	\$22.07	42.00%	21/01/2032	3.08%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.1731	\$34.7000	\$40.69	74.15%	\$10.52	14.72%	18/04/2024	30.05%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.6930	\$24.9600	\$40.69	55.77%	\$18.00	38.66%	18/04/2024	17.56%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.6614	\$18.3300	\$40.69	40.95%	\$24.03	54.95%	18/04/2024	13.15%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.5556	\$24.7900	\$40.69	52.98%	\$19.13	39.08%	21/01/2032	16.51%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.8741	\$20.5600	\$40.69	43.93%	\$22.82	49.47%	12/03/2025	13.85%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.6629	\$14.5600	\$40.69	31.12%	\$28.03	64.22%	26/02/2025	11.27%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4739	\$21.2400	\$34.72	53.21%	\$16.25	38.82%	30/11/2023	13.34%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0219	\$14.9800	\$34.72	37.51%	\$21.70	56.85%	30/11/2023	9.98%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.5039	\$28.1800	\$34.72	70.58%	\$10.22	18.84%	12/03/2025	21.21%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6317	\$11.7000	\$33.51	31.73%	\$22.88	65.09%	30/11/2023	3.60%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.3344	\$24.5300	\$33.51	63.67%	\$12.18	26.80%	25/09/2025	6.77%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.7191	\$19.2300	\$33.51	49.89%	\$16.79	42.61%	26/05/2026	4.91%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.6640	\$27.2100	\$33.51	70.62%	\$9.85	18.80%	15/07/2032	8.37%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7383	\$6.6000	\$14.19	40.44%	\$8.45	53.49%	12/03/2025	4.79%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2206	\$8.6800	\$14.19	50.89%	\$6.97	38.83%	12/03/2025	5.81%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7138	\$0.8600	\$2.14	33.36%	\$1.43	59.81%	18/04/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2116	\$1.4500	\$2.14	56.62%	\$0.93	32.24%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6072	\$0.7300	\$2.14	28.37%	\$1.53	65.89%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.5164	\$6.3400	\$10.27	53.71%	\$4.75	38.27%	25/09/2025	3.37%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.8175	\$5.5400	\$10.27	46.91%	\$5.45	46.06%	15/07/2032	2.93%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3828	\$8.4900	\$10.27	71.89%	\$2.89	17.33%	12/03/2025	5.54%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8380	\$6.7200	\$10.27	56.85%	\$4.43	34.57%	25/09/2025	3.61%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2536	\$8.3400	\$23.07	31.44%	\$15.82	63.85%	25/09/2025	3.48%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0011	\$6.9000	\$23.07	26.01%	\$17.07	70.09%	12/03/2025	3.22%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6247	\$0.7200	\$2.53	24.69%	\$1.91	71.54%	12/03/2025	3.67%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9776	\$1.1700	\$2.53	38.64%	\$1.55	53.75%	12/03/2025	4.51%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0313	\$5.0400	\$8.88	45.40%	\$4.85	43.24%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1700	\$2.7100	\$8.88	24.44%	\$6.71	69.48%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9442	\$1.1800	\$8.88	10.63%	\$7.94	86.71%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7969	\$1.0000	\$8.88	8.97%	\$8.08	88.74%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9577	\$6.2000	\$8.88	55.83%	\$3.92	30.18%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2251	\$4.0300	\$8.88	36.32%	\$5.65	54.62%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5711	\$7.5600	\$13.02	50.47%	\$6.45	41.94%	15/07/2032	27.76%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2609	\$6.0500	\$13.02	40.41%	\$7.76	53.53%	15/07/2032	23.07%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$8.0784	\$9.2900	\$13.02	62.05%	\$4.94	28.65%	21/01/2032	36.22%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4474	\$6.2600	\$13.02	41.84%	\$7.57	51.92%	15/07/2032	23.64%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9398	\$10.2900	\$13.02	68.66%	\$4.08	20.97%	21/01/2032	43.87%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1618	\$8.2300	\$13.02	55.01%	\$5.86	36.79%	21/01/2032	30.56%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.02	51.34%	\$1.47	43.38%	30/11/2023	7.89%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.3986	\$35.2700	\$63.97	45.96%	\$34.57	44.86%	15/07/2032	0.00%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.6763	\$27.2100	\$63.97	35.45%	\$41.29	57.46%	15/07/2032	0.00%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.6629	\$20.0000	\$63.97	26.05%	\$47.31	68.74%	12/03/2025	0.00%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5164	\$6.3400	\$13.17	41.89%	\$7.65	51.86%	25/09/2025	5.88%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3841	\$5.0400	\$7.26	60.39%	\$2.88	30.58%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5073	\$4.0300	\$7.26	48.31%	\$3.75	44.49%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6305	\$3.0200	\$7.26	36.23%	\$4.63	58.40%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8213	\$2.0900	\$3.71	49.09%	\$1.89	43.67%	18/04/2024	6.88%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4441	\$1.6600	\$3.71	38.92%	\$2.27	55.26%	30/11/2023	5.74%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6774	\$1.9300	\$3.71	45.21%	\$2.03	47.98%	25/09/2025	6.40%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0584	\$1.1600	\$3.71	28.53%	\$2.65	68.73%	26/02/2025	4.90%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.7466	\$95.1600	\$177.26	46.68%	\$94.51	46.32%	25/09/2025	6.58%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.5360	\$113.3200	\$177.26	55.59%	\$78.72	36.07%	25/09/2025	7.90%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.8170	\$83.7400	\$177.26	41.08%	\$104.44	52.76%	25/09/2025	5.96%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.7534	\$134.2700	\$177.26	65.87%	\$60.51	24.25%	21/01/2032	10.28%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.1676	\$120.9400	\$177.26	59.33%	\$72.09	31.77%	15/07/2032	8.63%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.7347	\$71.2100	\$177.26	36.52%	\$112.53	59.83%	18/04/2024	5.53%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.0503	\$77.0700	\$177.26	39.52%	\$107.21	56.52%	12/03/2025	5.80%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.7177	\$84.7800	\$177.26	41.59%	\$103.54	52.17%	26/05/2026	6.01%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.6564	\$56.8200	\$177.26	29.14%	\$125.60	67.95%	30/11/2023	4.95%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.9225	\$28.5100	\$177.26	14.62%	\$151.34	83.92%	26/02/2025	4.11%	Pay down loan



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MVAJOA	VANECK AUS PROPERTY ETF	\$14.8855	\$17.1200	\$21.35	69.72%	\$6.46	19.81%	12/03/2025	16.55%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3582	\$13.0600	\$21.35	53.20%	\$9.99	38.83%	12/03/2025	10.71%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.0412	\$18.7400	\$35.96	47.39%	\$18.92	47.89%	20/07/2023	5.18%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.7726	\$26.2100	\$35.96	63.33%	\$13.19	27.11%	20/07/2023	7.43%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9996	\$15.4100	\$35.96	38.93%	\$21.96	57.15%	30/11/2023	4.46%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4630	\$20.0800	\$35.96	48.56%	\$18.50	44.16%	30/11/2023	5.30%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9126	\$13.1000	\$32.66	36.47%	\$20.75	59.89%	15/07/2032	5.45%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2436	\$13.4700	\$30.59	40.02%	\$18.35	55.97%	30/11/2023	7.63%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0866	\$10.1800	\$30.59	29.70%	\$21.50	66.72%	12/03/2025	6.51%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3828	\$8.2700	\$30.59	24.13%	\$23.21	72.97%	12/03/2025	6.03%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1294	\$12.2400	\$30.59	36.38%	\$19.46	59.99%	30/11/2023	7.19%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2224	\$11.4500	\$30.59	33.42%	\$20.37	62.57%	12/03/2025	6.87%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7911	\$15.4500	\$30.59	45.08%	\$16.80	49.49%	25/09/2025	8.33%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.2852	\$22.7200	\$30.59	66.31%	\$10.30	25.73%	21/01/2032	13.59%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7450	\$9.7900	\$30.59	28.59%	\$21.85	68.00%	12/03/2025	6.41%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9624	\$7.8000	\$30.59	22.76%	\$23.63	74.50%	25/09/2025	5.93%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5131	\$15.1400	\$30.59	44.17%	\$17.08	50.51%	26/05/2026	8.20%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8362	\$11.9200	\$30.59	35.42%	\$19.75	61.03%	26/02/2025	7.09%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9250	\$2.2200	\$4.12	46.72%	\$2.20	46.12%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5497	\$2.8100	\$4.12	61.89%	\$1.57	31.80%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6712	\$13.4300	\$17.73	65.83%	\$6.06	24.25%	21/01/2032	6.50%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7682	\$10.0800	\$17.73	49.45%	\$8.96	43.15%	15/07/2032	4.39%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1811	\$16.3100	\$17.73	79.98%	\$3.55	8.01%	12/03/2025	11.09%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4434	\$0.5500	\$2.08	21.32%	\$1.64	73.56%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5682	\$0.7200	\$2.08	27.32%	\$1.51	65.38%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6305	\$3.0200	\$4.90	53.68%	\$2.27	38.37%	15/07/2032	16.30%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9250	\$2.2200	\$4.90	39.29%	\$2.98	54.69%	15/07/2032	12.44%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5845	\$0.7100	\$0.99	59.04%	\$0.41	28.28%	15/07/2032	9.86%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6871	\$0.8200	\$0.99	69.40%	\$0.30	17.17%	15/07/2032	13.21%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1124	\$1.3900	\$2.43	45.78%	\$1.32	42.80%	12/03/2025	7.59%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8826	\$1.1000	\$2.43	36.32%	\$1.55	54.73%	25/09/2025	6.46%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9406	\$4.5400	\$7.88	50.01%	\$3.94	42.39%	15/07/2032	4.95%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8929	\$5.8800	\$7.88	62.09%	\$2.99	25.38%	26/05/2026	6.53%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1792	\$1.4100	\$2.42	48.73%	\$1.24	41.74%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9675	\$1.1600	\$2.42	39.98%	\$1.45	52.07%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5909	\$1.9100	\$2.42	65.74%	\$0.83	21.07%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8757	\$7.0500	\$13.15	44.68%	\$7.27	46.39%	15/07/2032	2.75%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3314	\$10.0100	\$13.15	63.36%	\$4.82	23.88%	12/03/2025	4.15%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4408	\$5.9800	\$10.49	51.87%	\$5.05	42.99%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0874	\$6.7000	\$10.49	58.03%	\$4.40	36.13%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2206	\$9.0300	\$10.49	68.83%	\$3.27	13.92%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6948	\$1.8600	\$3.32	51.05%	\$1.63	43.98%	15/03/2023	9.54%	Pay to investor
ORAJOC	ORORA LTD	\$2.0058	\$2.3100	\$3.32	60.42%	\$1.31	30.42%	26/02/2025	11.79%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4272	\$2.7900	\$6.31	38.47%	\$3.88	55.78%	25/09/2025	5.15%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0405	\$2.3500	\$6.31	32.34%	\$4.27	62.76%	26/05/2026	4.68%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3407	\$3.8400	\$6.31	52.94%	\$2.97	39.14%	12/03/2025	6.74%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8637	\$2.1400	\$6.31	29.54%	\$4.45	66.09%	25/09/2025	4.50%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6691	\$2.9500	\$6.31	42.30%	\$3.64	53.25%	12/03/2025	5.49%	Pay down loan
ORIJOA	ORICA LTD	\$8.8263	\$10.1500	\$15.47	57.05%	\$6.64	34.39%	25/09/2025	4.44%	Pay to investor
ORIJOB	ORICA LTD	\$7.5839	\$8.7200	\$15.47	49.02%	\$7.89	43.63%	12/03/2025	3.74%	Pay to investor
ORIJOC	ORICA LTD	\$6.4953	\$7.4800	\$15.47	41.99%	\$8.97	51.65%	26/05/2026	3.29%	Pay to investor
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$9.1008	\$10.0100	\$20.36	44.70%	\$11.26	50.83%	18/04/2024	7.33%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7230	\$8.8800	\$20.36	37.93%	\$12.64	56.39%	25/09/2025	6.53%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8422	\$13.6200	\$25.72	46.04%	\$13.88	47.05%	25/09/2025	1.87%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5244	\$10.9600	\$25.72	37.03%	\$16.20	57.39%	12/03/2025	1.61%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1870	\$2.5200	\$5.20	42.06%	\$3.01	51.54%	15/07/2032	14.94%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6957	\$3.1000	\$5.20	51.84%	\$2.50	40.38%	21/01/2032	17.97%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7536	\$2.0200	\$5.20	33.72%	\$3.45	61.15%	15/07/2032	13.06%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2991	\$0.3700	\$0.85	35.19%	\$0.55	56.47%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2243	\$0.2800	\$0.85	26.39%	\$0.63	67.06%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2419	\$0.3000	\$0.85	28.46%	\$0.61	64.71%	15/07/2032	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.7340	\$0.8100	\$1.21	60.91%	\$0.47	32.78%	30/11/2023	14.33%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3404	\$1.6100	\$3.65	36.72%	\$2.31	55.89%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0481	\$1.2600	\$3.65	28.72%	\$2.60	65.48%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9437	\$13.7400	\$54.48	21.92%	\$42.54	74.78%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.4605	\$29.3600	\$54.48	44.90%	\$30.02	46.11%	12/03/2025	0.60%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.3505	\$35.2200	\$54.48	53.87%	\$25.13	35.35%	26/02/2025	0.72%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4232	\$0.5100	\$1.31	32.31%	\$0.89	61.07%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5441	\$0.6500	\$1.31	41.53%	\$0.77	50.38%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9272	\$1.1100	\$1.31	70.78%	\$0.38	15.27%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6569	\$0.7900	\$1.31	50.15%	\$0.65	39.69%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.1154	\$24.1400	\$27.42	73.36%	\$7.30	11.96%	12/03/2025	28.48%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.2977	\$19.5600	\$27.42	59.44%	\$11.12	28.67%	05/07/2024	18.70%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0481	\$1.3100	\$1.79	58.72%	\$0.74	26.61%	15/07/2032	29.85%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8063	\$1.0100	\$1.79	45.17%	\$0.98	43.42%	15/07/2032	22.48%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0665	\$1.3300	\$1.79	59.75%	\$0.72	25.49%	21/01/2032	30.62%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7363	\$0.9200	\$1.79	41.25%	\$1.05	48.46%	15/07/2032	20.98%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2499	\$2.5900	\$5.32	42.29%	\$3.07	51.32%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4272	\$2.7900	\$5.32	45.62%	\$2.89	47.56%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0572	\$3.5100	\$5.32	57.47%	\$2.26	34.02%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9654	\$8.0100	\$12.07	57.71%	\$5.10	33.64%	26/05/2026	5.49%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0727	\$6.9800	\$12.07	50.31%	\$6.00	42.17%	15/03/2023	4.67%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4131	\$5.0800	\$12.07	36.56%	\$7.66	57.91%	25/09/2025	3.66%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7187	\$5.1900	\$12.07	39.09%	\$7.35	57.00%	15/03/2023	3.81%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0293	\$6.6400	\$12.07	49.95%	\$6.04	44.99%	26/02/2025	4.64%	Pay down loan
QLTSO1	#VALUE!	\$12.1184	\$13.9400	\$19.98	60.65%	\$7.86	30.23%	21/01/2032	2.06%	Pay down loan
QLTSO2	#VALUE!	\$10.3624	\$11.9200	\$19.98	51.86%	\$9.62	40.34%	21/01/2032	1.68%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4098	\$7.0500	\$14.12	45.40%	\$7.71	50.07%	15/07/2032	13.99%	Pay to investor



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REAJOA	REA GROUP LTD	\$59.0212	\$64.9200	\$127.55	46.27%	\$68.53	49.10%	05/07/2024	2.39%	Pay to investor
REAJOB	REA GROUP LTD	\$45.4522	\$50.0000	\$127.55	35.63%	\$82.10	60.80%	05/07/2024	2.00%	Pay to investor
REAJOC	REA GROUP LTD	\$65.7310	\$75.5900	\$127.55	51.53%	\$61.82	40.74%	15/07/2032	2.65%	Pay to investor
REAJOD	REA GROUP LTD	\$74.3224	\$85.4600	\$127.55	58.27%	\$53.23	33.00%	26/05/2026	3.08%	Pay to investor
REHJOA	REECE LTD	\$8.9992	\$10.3600	\$16.01	56.21%	\$7.01	35.29%	05/07/2024	2.78%	Pay to investor
REHJOB	REECE LTD	\$5.8431	\$6.4300	\$16.01	36.50%	\$10.17	59.84%	05/07/2024	1.92%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.0994	\$58.7600	\$71.71	71.26%	\$20.61	18.06%	18/04/2024	7.35%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.3605	\$46.4100	\$71.71	56.28%	\$31.35	35.28%	30/11/2023	4.83%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.6757	\$48.0400	\$71.71	60.91%	\$28.03	33.01%	05/07/2024	5.40%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.5931	\$40.2500	\$71.71	51.03%	\$35.12	43.87%	05/07/2024	4.31%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.3955	\$32.6600	\$71.71	39.60%	\$43.31	54.46%	12/03/2025	3.50%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.8711	\$52.7500	\$71.71	63.97%	\$25.84	26.44%	15/03/2023	5.86%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4308	\$27.9800	\$71.71	35.46%	\$46.28	60.98%	30/11/2023	3.27%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.8343	\$40.5200	\$71.71	51.37%	\$34.88	43.49%	26/02/2025	4.34%	Pay down loan
RIQJOA	RIO TINTO LTD	\$67.1674	\$73.9000	\$94.50	71.08%	\$27.33	21.80%	12/03/2025	38.29%	Pay to investor
RIQJOB	RIO TINTO LTD	\$75.4171	\$85.9800	\$94.50	79.81%	\$19.08	9.02%	12/03/2025	54.84%	Pay to investor
RIQJOC	RIO TINTO LTD	\$50.5564	\$57.6300	\$94.50	53.50%	\$43.94	39.02%	12/03/2025	23.82%	Pay to investor
RIQJOY	RIO TINTO LTD	\$60.4622	\$66.5100	\$94.50	63.98%	\$34.04	29.62%	20/07/2023	30.75%	Pay to investor
RIOSO3	RIO TINTO LTD	\$7.4697	\$8.2200	\$94.50	7.90%	\$87.03	91.30%	15/03/2023	12.03%	Pay down loan
RIOSO4	RIO TINTO LTD	\$30.6164	\$33.6800	\$94.50	32.40%	\$63.88	64.36%	05/07/2024	16.38%	Pay down loan
RIOSO6	RIO TINTO LTD	\$44.6759	\$49.1400	\$94.50	47.28%	\$49.82	48.00%	26/02/2025	21.00%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6853	\$0.8600	\$1.57	43.79%	\$0.88	45.05%	15/07/2032	3.41%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9089	\$1.1400	\$1.57	58.08%	\$0.66	27.16%	21/01/2032	4.57%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7216	\$3.1300	\$3.90	69.78%	\$1.18	19.74%	05/07/2024	9.76%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2217	\$2.5500	\$3.90	56.97%	\$1.68	34.62%	05/07/2024	6.85%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9440	\$2.2400	\$3.90	49.85%	\$1.96	42.56%	05/07/2024	5.88%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6590	\$1.9100	\$3.90	42.54%	\$2.24	51.03%	12/03/2025	5.13%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2413	\$2.5800	\$4.15	54.01%	\$1.91	37.83%	21/01/2032	13.03%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4480	\$1.6700	\$4.15	34.89%	\$2.70	59.76%	12/03/2025	9.21%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3350	\$1.5400	\$4.15	32.17%	\$2.82	62.89%	12/03/2025	8.84%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1073	\$1.2800	\$4.15	26.68%	\$3.04	69.16%	12/03/2025	8.17%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3239	\$1.5200	\$2.94	45.03%	\$1.62	48.30%	25/09/2025	9.13%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1587	\$2.4800	\$2.94	73.43%	\$0.78	15.65%	21/01/2032	18.88%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9867	\$1.1400	\$2.94	33.56%	\$1.95	61.22%	12/03/2025	7.55%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9865	\$1.1300	\$2.94	33.55%	\$1.95	61.56%	12/03/2025	7.55%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3784	\$1.5900	\$2.94	46.88%	\$1.56	45.92%	26/05/2026	9.45%	Pay down loan
SEKJOA	SEEK LTD	\$11.1322	\$12.2500	\$20.86	53.37%	\$9.73	41.28%	18/04/2024	4.42%	Pay to investor
SEKJOB	SEEK LTD	\$7.3731	\$8.4800	\$20.86	35.35%	\$13.49	59.35%	26/02/2025	3.19%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4188	\$3.0200	\$4.62	52.35%	\$2.20	34.63%	15/07/2032	13.17%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0157	\$2.5200	\$4.62	43.63%	\$2.60	45.45%	15/07/2032	11.14%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6125	\$2.0200	\$4.62	34.90%	\$3.01	56.28%	15/07/2032	9.64%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.5257	\$38.5500	\$61.78	54.27%	\$28.25	37.60%	18/04/2024	14.07%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1730	\$17.7900	\$61.78	26.18%	\$45.61	71.20%	26/02/2025	8.71%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.2756	\$36.6000	\$61.78	53.86%	\$28.50	40.76%	26/02/2025	13.94%	Pay down loan



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SGPJOA	STOCKLAND	\$1.6830	\$1.9400	\$3.62	46.49%	\$1.94	46.41%	30/11/2023	13.73%	Pay to investor
SGPJOB	STOCKLAND	\$2.4272	\$2.7900	\$3.62	67.05%	\$1.19	22.93%	25/09/2025	22.30%	Pay to investor
SGPJOC	STOCKLAND	\$1.9727	\$2.2700	\$3.62	54.49%	\$1.65	37.29%	21/01/2032	16.15%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7536	\$2.0200	\$2.78	63.08%	\$1.03	27.34%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4766	\$1.6900	\$2.78	53.12%	\$1.30	39.21%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2499	\$1.4400	\$2.78	44.96%	\$1.53	48.20%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.5268	\$17.0800	\$34.00	45.67%	\$18.47	49.76%	18/04/2024	5.14%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.8592	\$22.8400	\$34.00	58.41%	\$14.14	32.82%	25/09/2025	6.72%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.3527	\$26.8500	\$34.00	68.68%	\$10.65	21.03%	21/01/2032	8.92%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7551	\$8.5300	\$34.00	22.81%	\$26.24	74.91%	26/02/2025	3.62%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9149	\$1.0500	\$1.34	68.53%	\$0.42	21.35%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6818	\$0.8500	\$1.34	51.07%	\$0.65	36.33%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0892	\$3.5500	\$7.89	39.15%	\$4.80	55.01%	25/09/2025	4.75%	Pay to investor
STOJOB	SANTOS LTD	\$4.5755	\$5.2600	\$7.89	57.99%	\$3.31	33.33%	12/03/2025	6.88%	Pay to investor
STOJOC	SANTOS LTD	\$5.2609	\$6.0500	\$7.89	66.68%	\$2.63	23.32%	15/07/2032	8.67%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.4598	\$46.7100	\$63.57	66.79%	\$21.11	26.52%	18/04/2024	20.57%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.8920	\$35.5300	\$63.57	48.60%	\$32.68	44.11%	25/09/2025	13.29%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.1551	\$22.1700	\$63.57	31.71%	\$43.41	65.13%	26/02/2025	10.00%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.5906	\$33.6500	\$63.57	48.12%	\$32.98	47.07%	26/02/2025	13.17%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4701	\$5.3600	\$10.58	42.25%	\$6.11	49.34%	12/03/2025	4.42%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1034	\$7.8100	\$10.90	65.17%	\$3.80	28.35%	12/03/2025	10.54%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1624	\$7.0900	\$10.90	56.54%	\$4.74	34.95%	12/03/2025	8.44%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5805	\$7.5700	\$10.90	60.37%	\$4.32	30.55%	12/03/2025	9.26%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4697	\$6.2900	\$10.90	50.18%	\$5.43	42.29%	12/03/2025	7.37%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4587	\$5.1300	\$10.90	40.91%	\$6.44	52.94%	12/03/2025	6.21%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7674	\$4.3400	\$10.90	34.56%	\$7.13	60.18%	25/09/2025	5.61%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5837	\$6.1400	\$10.90	51.23%	\$5.32	43.67%	26/02/2025	7.52%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1795	\$0.2300	\$0.52	34.52%	\$0.34	55.77%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2323	\$0.3000	\$0.52	44.67%	\$0.29	42.31%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7155	\$0.8200	\$0.96	74.53%	\$0.24	14.58%	12/03/2025	53.17%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5123	\$0.5900	\$0.96	53.36%	\$0.45	38.54%	12/03/2025	29.04%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5519	\$6.1100	\$13.96	39.77%	\$8.41	56.23%	15/03/2023	4.88%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9754	\$8.7700	\$13.96	57.13%	\$5.98	37.18%	15/03/2023	6.85%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7188	\$10.0300	\$13.96	62.46%	\$5.24	28.15%	25/09/2025	7.82%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0638	\$3.5300	\$4.42	69.32%	\$1.36	20.14%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4087	\$2.7700	\$4.42	54.50%	\$2.01	37.33%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6305	\$3.0200	\$4.42	59.51%	\$1.79	31.67%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1064	\$2.4200	\$4.42	47.66%	\$2.31	45.25%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3395	\$1.5200	\$3.97	33.74%	\$2.63	61.71%	25/09/2025	6.27%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9754	\$2.2600	\$3.97	49.76%	\$1.99	43.07%	15/07/2032	8.27%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7636	\$1.9400	\$3.97	44.42%	\$2.21	51.13%	15/03/2023	7.48%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7827	\$3.1700	\$3.97	70.09%	\$1.19	20.15%	15/03/2023	13.90%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4489	\$2.7000	\$3.97	61.69%	\$1.52	31.99%	15/03/2023	10.85%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7019	\$1.9400	\$3.97	42.87%	\$2.27	51.13%	15/03/2023	7.27%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.0739	\$2.3900	\$3.97	52.24%	\$1.90	39.80%	21/01/2032	8.70%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4500	\$1.5900	\$3.97	36.52%	\$2.52	59.95%	15/03/2023	6.55%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9822	\$1.1200	\$3.97	24.74%	\$2.99	71.79%	15/03/2023	5.52%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5750	\$2.8300	\$11.87	21.69%	\$9.30	76.16%	05/07/2024	1.54%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5543	\$6.3900	\$11.87	46.79%	\$6.32	46.17%	05/07/2024	2.26%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8615	\$4.4500	\$5.35	72.18%	\$1.49	16.82%	25/09/2025	11.08%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1622	\$3.6300	\$5.35	59.11%	\$2.19	32.15%	26/05/2026	7.54%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1377	\$7.0500	\$13.19	46.53%	\$7.05	46.55%	15/07/2032	6.24%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8895	\$5.6200	\$13.19	37.07%	\$8.30	57.39%	26/02/2025	5.30%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.4154	\$46.4800	\$87.25	46.32%	\$46.83	46.73%	21/01/2032	13.38%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.3678	\$31.2000	\$87.25	32.51%	\$58.88	64.24%	12/03/2025	10.64%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0310	\$2.2300	\$2.98	68.15%	\$0.95	25.17%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9014	\$1.0400	\$2.98	30.25%	\$2.08	65.10%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1976	\$1.3800	\$2.98	40.19%	\$1.78	53.69%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.0892	\$39.2000	\$64.83	52.58%	\$30.74	39.53%	12/03/2025	13.50%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.4076	\$32.6700	\$64.83	43.82%	\$36.42	49.61%	12/03/2025	11.39%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.7261	\$26.1400	\$64.83	35.05%	\$42.10	59.68%	12/03/2025	9.86%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.4154	\$46.4800	\$64.83	62.34%	\$24.41	28.30%	21/01/2032	17.00%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.0370	\$32.2400	\$64.83	43.25%	\$36.79	50.27%	25/09/2025	11.28%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.7510	\$21.7300	\$64.83	30.47%	\$45.08	66.48%	12/03/2025	9.20%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8275	\$0.9500	\$2.57	32.20%	\$1.74	63.04%	25/09/2025	3.62%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6813	\$0.7900	\$2.57	26.51%	\$1.89	69.26%	12/03/2025	3.34%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.83	52.09%	\$0.88	39.89%	18/04/2024	17.68%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.1959	\$8.0600	\$21.61	33.30%	\$14.41	62.70%	15/07/2032	8.39%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3455	\$14.6900	\$21.61	61.76%	\$8.26	32.02%	30/11/2023	14.64%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0866	\$10.1800	\$21.61	42.05%	\$12.52	52.89%	12/03/2025	9.66%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5225	\$12.6700	\$21.61	53.32%	\$10.09	41.37%	26/02/2025	12.00%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9507	\$8.9000	\$21.61	36.79%	\$13.66	58.82%	12/03/2025	8.86%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0395	\$10.1300	\$21.61	41.83%	\$12.57	53.12%	12/03/2025	9.63%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1680	\$8.0300	\$21.61	33.17%	\$14.44	62.84%	25/09/2025	8.38%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7083	\$15.3500	\$21.61	63.43%	\$7.90	28.97%	26/05/2026	15.31%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0677	\$5.8300	\$17.51	28.94%	\$12.44	66.70%	25/09/2025	6.21%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0561	\$16.1700	\$34.25	41.04%	\$20.19	52.79%	12/03/2025	7.27%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1752	\$12.8500	\$34.25	32.63%	\$23.07	62.48%	12/03/2025	6.36%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.9463	\$26.3900	\$34.25	67.00%	\$11.30	22.95%	25/09/2025	12.98%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.2799	\$22.1700	\$34.25	56.29%	\$14.97	35.27%	15/07/2032	9.80%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.5386	\$12.1200	\$34.25	30.77%	\$23.71	64.61%	12/03/2025	6.19%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.8958	\$17.1300	\$34.25	43.49%	\$19.35	49.99%	15/07/2032	7.58%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.8262	\$9.0000	\$34.25	22.85%	\$26.42	73.72%	25/09/2025	5.55%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.5117	\$12.0900	\$34.25	30.69%	\$23.74	64.70%	15/07/2032	6.18%	Pay down loan
WEBJOB	WEBJET LTD	\$0.2070	\$0.2300	\$5.52	3.75%	\$5.31	95.83%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5262	\$4.0600	\$5.52	63.88%	\$1.99	26.45%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7125	\$3.1200	\$5.52	49.14%	\$2.81	43.48%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.2180	\$38.2000	\$47.01	70.66%	\$13.79	18.74%	25/09/2025	34.08%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 01-Sep-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WESJOC	WESFARMERS LTD	\$17.9066	\$19.7000	\$47.01	38.09%	\$29.10	58.09%	15/03/2023	16.15%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2519	\$18.6900	\$47.01	34.57%	\$30.76	60.24%	25/09/2025	15.28%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.0680	\$9.9700	\$47.01	19.29%	\$37.94	78.79%	05/07/2024	12.39%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6068	\$0.7600	\$7.96	7.62%	\$7.35	90.45%	25/09/2025	1.09%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0569	\$2.5700	\$7.96	25.84%	\$5.90	67.71%	25/09/2025	1.36%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6887	\$0.8600	\$7.96	8.65%	\$7.27	89.20%	26/02/2025	1.10%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6607	\$3.3300	\$7.96	33.43%	\$5.30	58.17%	15/07/2032	1.51%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4463	\$1.8200	\$7.96	18.17%	\$6.51	77.14%	25/09/2025	1.23%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7494	\$0.8200	\$1.52	49.30%	\$0.77	46.05%	15/03/2023	9.73%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6135	\$0.6700	\$1.52	40.36%	\$0.91	55.92%	15/03/2023	8.27%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6197	\$7.6100	\$14.53	45.56%	\$7.91	47.63%	25/09/2025	9.48%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3161	\$4.9700	\$14.53	29.70%	\$10.21	65.79%	12/03/2025	7.34%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5704	\$5.2600	\$14.53	31.45%	\$9.96	63.80%	26/05/2026	7.53%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.1625	\$16.6900	\$36.09	42.01%	\$20.93	53.75%	12/03/2025	7.02%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.6159	\$21.0400	\$36.09	51.58%	\$17.47	41.70%	12/03/2025	8.41%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.5695	\$23.7200	\$36.09	59.77%	\$14.52	34.28%	15/03/2023	10.12%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9915	\$24.6300	\$36.09	60.94%	\$14.10	31.75%	26/05/2026	10.43%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0300	\$19.5900	\$36.09	47.19%	\$19.06	45.72%	21/01/2032	7.71%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9960	\$11.0000	\$36.09	27.70%	\$26.09	69.52%	26/02/2025	5.63%	Pay down loan
XROJOA	XERO LTD	\$52.2751	\$62.7300	\$87.75	59.57%	\$35.47	28.51%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.9965	\$50.3900	\$87.75	47.86%	\$45.75	42.58%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.0972	\$73.3200	\$87.75	69.63%	\$26.65	16.44%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0076	\$5.5100	\$7.43	67.40%	\$2.42	25.84%	30/11/2023	28.61%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5452	\$5.2300	\$7.43	61.17%	\$2.88	29.61%	12/03/2025	24.03%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9771	\$4.5800	\$7.43	53.53%	\$3.45	38.36%	12/03/2025	20.07%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5073	\$4.0300	\$7.43	47.20%	\$3.92	45.76%	15/07/2032	17.67%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8679	\$2.0600	\$7.43	25.14%	\$5.56	72.27%	12/03/2025	12.46%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2822	\$0.3500	\$0.96	29.55%	\$0.67	63.35%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2016	\$0.2500	\$0.96	21.11%	\$0.75	73.82%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 01-Sep-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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