



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 06-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	\$3.0263	\$3.6300	\$5.73	52.82%	\$2.70	36.65%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6733	\$3.2000	\$5.73	46.65%	\$3.06	44.15%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2242	\$2.6700	\$5.73	38.82%	\$3.51	53.40%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3114	\$1.5100	\$2.09	62.75%	\$0.78	27.75%	15/07/2032	16.05%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8776	\$1.0100	\$1.80	48.89%	\$0.92	43.73%	15/07/2032	26.16%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6961	\$0.8100	\$1.80	38.78%	\$1.10	54.87%	15/07/2032	21.84%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7246	\$5.4200	\$7.19	65.71%	\$2.47	24.62%	21/01/2032	10.55%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3966	\$6.2000	\$7.19	75.06%	\$1.79	13.77%	21/01/2032	14.50%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1810	\$4.8100	\$7.19	58.15%	\$3.01	33.10%	26/05/2026	8.64%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8778	\$3.3100	\$7.19	40.03%	\$4.31	53.96%	21/01/2032	6.03%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6888	\$4.0600	\$7.19	51.30%	\$3.50	43.53%	26/02/2025	7.43%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7457	\$3.4400	\$13.48	20.37%	\$10.73	74.48%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9941	\$3.7400	\$13.48	22.21%	\$10.49	72.26%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6542	\$1.9800	\$13.48	12.27%	\$11.83	85.31%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7623	\$7.2000	\$13.48	42.75%	\$7.72	46.59%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9624	\$6.2000	\$13.48	36.81%	\$8.52	54.01%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2281	\$4.0300	\$13.48	23.95%	\$10.25	70.10%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1649	\$6.4500	\$13.48	38.32%	\$8.32	52.15%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0825	\$16.5800	\$32.98	45.73%	\$17.90	49.73%	05/07/2024	9.00%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1476	\$13.9600	\$32.98	36.83%	\$20.83	57.67%	25/09/2025	7.73%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.2457	\$18.6700	\$34.64	46.90%	\$18.39	46.10%	25/09/2025	2.83%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.5587	\$22.4700	\$34.64	56.46%	\$15.08	35.13%	25/09/2025	3.45%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.4561	\$23.5000	\$34.64	59.05%	\$14.18	32.16%	26/05/2026	3.67%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.9308	\$25.2000	\$34.64	63.31%	\$12.71	27.25%	15/07/2032	4.09%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.9725	\$30.9900	\$34.64	77.87%	\$7.67	10.54%	21/01/2032	6.78%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8980	\$15.9700	\$34.64	40.12%	\$20.74	53.90%	12/03/2025	2.51%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.6693	\$20.3000	\$35.25	50.13%	\$17.58	42.41%	25/09/2025	3.87%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7724	\$14.1100	\$35.25	33.40%	\$23.48	59.97%	15/07/2032	2.90%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8652	\$4.4500	\$7.97	48.50%	\$4.10	44.17%	25/09/2025	8.77%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0709	\$3.5300	\$7.97	38.53%	\$4.90	55.71%	12/03/2025	7.35%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8418	\$13.6100	\$17.70	66.90%	\$5.86	23.11%	12/03/2025	11.25%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9095	\$9.7900	\$17.70	50.34%	\$8.79	44.69%	30/11/2023	7.49%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3386	\$8.4400	\$17.70	41.46%	\$10.36	52.32%	12/03/2025	6.36%	Pay to investor
AMPJOA	AMP LTD	\$0.6074	\$0.7000	\$1.13	53.75%	\$0.52	38.05%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5376	\$0.6200	\$1.13	47.58%	\$0.59	45.13%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4898	\$0.5600	\$1.13	43.35%	\$0.64	50.44%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6869	\$0.7900	\$1.13	60.79%	\$0.44	30.09%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.2343	\$17.8400	\$26.22	61.92%	\$9.99	31.96%	05/07/2024	7.90%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5215	\$12.0900	\$26.22	40.13%	\$15.70	53.89%	15/07/2032	5.03%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8040	\$12.0900	\$22.63	47.74%	\$11.83	46.58%	15/07/2032	12.18%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2342	\$20.4000	\$22.63	80.58%	\$4.40	9.85%	21/01/2032	32.76%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4025	\$14.7300	\$22.63	59.22%	\$9.23	34.91%	26/02/2025	15.61%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1390	\$12.4700	\$22.63	49.22%	\$11.49	44.90%	12/03/2025	12.53%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0021	\$11.1900	\$22.63	44.20%	\$12.63	50.55%	12/03/2025	11.40%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8652	\$9.9200	\$22.63	39.17%	\$13.76	56.16%	12/03/2025	10.46%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2530	\$14.8300	\$22.63	58.56%	\$9.38	34.47%	26/05/2026	15.36%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7699	\$10.7500	\$22.63	43.17%	\$12.86	52.50%	12/03/2025	11.20%	Pay down loan
APAJOA	APA GROUP	\$5.8618	\$7.0200	\$10.65	55.04%	\$4.79	34.08%	21/01/2032	11.07%	Pay to investor
APAJOB	APA GROUP	\$4.8975	\$5.8800	\$10.65	45.99%	\$5.75	44.79%	26/05/2026	9.21%	Pay to investor
APXJOC	APPEN LTD	\$3.0667	\$3.5300	\$3.55	86.39%	\$0.48	0.56%	15/07/2032	11.38%	Pay to investor
APXJOD	APPEN LTD	\$2.6329	\$3.0200	\$3.55	74.17%	\$0.92	14.93%	15/07/2032	6.00%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8988	\$15.9700	\$29.47	47.16%	\$15.57	45.81%	05/07/2024	5.01%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.9024	\$21.7200	\$29.47	64.14%	\$10.57	26.30%	05/07/2024	7.38%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8652	\$4.4500	\$9.15	42.24%	\$5.28	51.37%	25/09/2025	6.24%	Pay to investor
ASXJOA	ASX LTD	\$51.1456	\$58.7600	\$77.11	66.33%	\$25.96	23.80%	26/05/2026	8.77%	Pay to investor
ASXJOB	ASX LTD	\$41.8425	\$48.0700	\$77.11	54.26%	\$35.27	37.66%	26/05/2026	6.45%	Pay to investor
ASXS04	ASX LTD	\$45.9514	\$50.5000	\$77.11	59.59%	\$31.16	34.51%	26/02/2025	7.30%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0691	\$1.2300	\$1.47	72.73%	\$0.40	16.33%	12/03/2025	24.74%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8872	\$1.0200	\$1.47	60.35%	\$0.58	30.61%	12/03/2025	17.02%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9878	\$2.2800	\$3.71	53.58%	\$1.72	38.54%	25/09/2025	12.43%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5400	\$2.9200	\$3.71	68.46%	\$1.17	21.29%	25/09/2025	18.29%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7989	\$2.0700	\$3.71	48.49%	\$1.91	44.20%	21/01/2032	11.20%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4476	\$5.1100	\$6.63	67.08%	\$2.18	22.93%	05/07/2024	9.85%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1725	\$2.5000	\$6.63	32.77%	\$4.46	62.29%	05/07/2024	4.82%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3797	\$5.9100	\$8.70	61.84%	\$3.32	32.07%	18/04/2024	15.96%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6633	\$5.3600	\$8.70	53.60%	\$4.04	38.39%	12/03/2025	13.13%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4107	\$3.9200	\$8.70	39.20%	\$5.29	54.94%	12/03/2025	10.02%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2403	\$7.1600	\$8.70	71.73%	\$2.46	17.70%	12/03/2025	21.55%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8422	\$3.2700	\$8.70	32.67%	\$5.86	62.41%	12/03/2025	9.05%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9173	\$2.3000	\$3.83	50.06%	\$1.91	39.95%	26/02/2025	5.75%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3535	\$2.8200	\$3.83	61.45%	\$1.48	26.37%	26/02/2025	7.45%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.8380	\$22.7900	\$37.91	52.33%	\$18.07	39.88%	21/01/2032	25.33%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7873	\$18.1400	\$37.91	41.64%	\$22.12	52.15%	15/07/2032	20.69%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.6909	\$11.7600	\$37.91	28.20%	\$27.22	68.98%	12/03/2025	16.82%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.6858	\$28.1200	\$37.91	65.12%	\$13.22	25.82%	12/03/2025	34.62%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.2125	\$33.2700	\$37.91	77.06%	\$8.70	12.24%	12/03/2025	52.64%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.7636	\$19.0900	\$37.91	44.22%	\$21.15	49.64%	12/03/2025	21.65%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7868	\$17.9800	\$37.91	41.64%	\$22.12	52.57%	12/03/2025	20.69%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1827	\$17.3000	\$37.91	40.05%	\$22.73	54.37%	12/03/2025	20.14%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.0616	\$29.6800	\$37.91	68.75%	\$11.85	21.71%	25/09/2025	38.64%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.7633	\$14.2800	\$37.91	33.67%	\$25.15	62.33%	26/05/2026	18.21%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0077	\$6.6000	\$37.91	15.85%	\$31.90	82.59%	05/07/2024	14.35%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6241	\$0.7800	\$1.68	37.15%	\$1.06	53.57%	30/11/2023	8.19%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7861	\$0.9900	\$1.68	46.79%	\$0.89	41.07%	12/03/2025	9.68%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.5954	\$63.8800	\$67.32	82.58%	\$11.72	5.11%	05/07/2024	11.68%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.8330	\$36.5700	\$67.32	47.29%	\$35.49	45.68%	12/03/2025	3.86%	Pay to investor
BLDJOA	BORAL LTD	\$0.8899	\$1.0200	\$2.83	31.45%	\$1.94	63.96%	12/03/2025	276.79%	Pay to investor
BLDJOB	BORAL LTD	\$1.8519	\$2.1300	\$2.83	65.44%	\$0.98	24.73%	25/09/2025	549.02%	Pay to investor



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BLDJOF	BORAL LTD	\$1.0229	\$1.1800	\$2.83	36.14%	\$1.81	58.30%	12/03/2025	297.16%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4971	\$5.1600	\$6.99	64.34%	\$2.49	26.18%	21/01/2032	17.65%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5145	\$2.8900	\$6.99	35.97%	\$4.48	58.66%	12/03/2025	9.83%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8704	\$4.2500	\$6.99	55.37%	\$3.12	39.20%	26/02/2025	14.10%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3398	\$3.6700	\$6.99	47.78%	\$3.65	47.50%	26/02/2025	12.05%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3915	\$5.0500	\$6.99	62.83%	\$2.60	27.75%	12/03/2025	16.93%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4816	\$3.8300	\$6.99	49.81%	\$3.51	45.21%	12/03/2025	12.54%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3457	\$9.1800	\$21.88	38.14%	\$13.53	58.04%	30/11/2023	2.11%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0990	\$10.4500	\$21.88	41.59%	\$12.78	52.24%	12/03/2025	2.23%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2505	\$11.0900	\$16.45	56.23%	\$7.20	32.58%	15/07/2032	9.58%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1421	\$8.5700	\$16.45	43.42%	\$9.31	47.90%	15/07/2032	7.41%	Pay to investor
BWXJOB	BWX LTD	\$0.4220	\$0.5100	\$0.63	66.98%	\$0.21	19.05%	12/03/2025	14.90%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3966	\$6.2000	\$12.26	44.02%	\$6.86	49.43%	21/01/2032	4.26%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5355	\$9.3900	\$12.26	69.62%	\$3.72	23.41%	15/03/2023	7.85%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1883	\$7.1100	\$12.26	50.48%	\$6.07	42.01%	20/07/2023	4.82%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7826	\$5.2600	\$12.26	39.01%	\$7.48	57.10%	15/03/2023	3.91%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8771	\$6.4600	\$12.26	47.94%	\$6.38	47.31%	26/02/2025	4.58%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7611	\$6.3300	\$12.26	46.99%	\$6.50	48.37%	26/02/2025	4.50%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.6627	\$13.4000	\$21.74	53.65%	\$10.08	38.36%	05/07/2024	4.76%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3030	\$10.6800	\$21.74	42.79%	\$12.44	50.87%	26/05/2026	3.86%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.2338	\$38.3100	\$96.51	35.47%	\$62.28	60.30%	25/09/2025	6.18%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.8316	\$74.7800	\$96.51	69.25%	\$29.68	22.52%	26/05/2026	12.97%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.5147	\$53.3200	\$96.51	50.27%	\$48.00	44.75%	15/03/2023	8.02%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.9226	\$68.1700	\$96.51	63.13%	\$35.59	29.36%	21/01/2032	10.82%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.0373	\$47.3000	\$96.51	44.59%	\$53.47	50.99%	18/04/2024	7.20%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.0317	\$50.3900	\$96.51	46.66%	\$51.48	47.79%	15/07/2032	7.48%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.7908	\$44.5300	\$96.51	41.23%	\$56.72	53.86%	12/03/2025	6.79%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.2685	\$85.3400	\$96.51	79.03%	\$20.24	11.57%	15/03/2023	19.02%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5744	\$55.4700	\$96.51	51.37%	\$46.94	42.52%	26/05/2026	8.20%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9521	\$37.3200	\$96.51	35.18%	\$62.56	61.33%	30/11/2023	6.15%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5384	\$36.4100	\$96.51	33.72%	\$63.97	62.27%	12/03/2025	6.02%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.9222	\$33.9900	\$96.51	32.04%	\$65.59	64.78%	26/02/2025	5.87%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7724	\$14.1100	\$19.12	61.57%	\$7.35	26.20%	15/07/2032	10.07%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.2041	\$18.2300	\$19.12	79.52%	\$3.92	4.65%	30/11/2023	18.90%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2505	\$11.0900	\$19.12	48.38%	\$9.87	42.00%	15/07/2032	7.50%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4775	\$0.5700	\$0.95	50.53%	\$0.47	39.68%	12/03/2025	14.97%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3356	\$0.4000	\$0.95	35.51%	\$0.61	57.67%	05/07/2024	11.49%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1634	\$2.4900	\$6.29	34.39%	\$4.13	60.41%	05/07/2024	5.57%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6846	\$3.0800	\$6.29	42.68%	\$3.61	51.03%	05/07/2024	6.38%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6259	\$7.6100	\$12.84	51.60%	\$6.21	40.73%	25/09/2025	6.46%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6996	\$6.5500	\$12.84	44.39%	\$7.14	48.99%	15/07/2032	5.62%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0983	\$2.5200	\$4.45	47.15%	\$2.35	43.37%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6847	\$2.0200	\$4.45	37.86%	\$2.77	54.61%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2878	\$2.7400	\$5.05	45.30%	\$2.76	45.74%	25/09/2025	7.98%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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CIAJOB	CHAMPION IRON LTD	\$3.6183	\$4.3400	\$5.05	71.65%	\$1.43	14.06%	21/01/2032	15.39%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2419	\$1.4900	\$5.05	24.59%	\$3.81	70.50%	05/07/2024	5.79%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9779	\$1.1800	\$5.05	19.36%	\$4.07	76.63%	05/07/2024	5.41%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0988	\$3.7200	\$5.05	61.36%	\$1.95	26.34%	26/05/2026	11.30%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.2901	\$153.0800	\$211.13	65.97%	\$71.84	27.49%	30/11/2023	4.11%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.8668	\$107.8500	\$211.13	44.46%	\$117.26	48.92%	25/09/2025	2.52%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.3978	\$116.9300	\$211.13	50.39%	\$104.73	44.62%	18/04/2024	2.82%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.4412	\$176.2900	\$211.13	72.68%	\$57.69	16.50%	12/03/2025	5.11%	Pay to investor
COHSOA	COCHLEAR LTD	\$138.9477	\$152.7000	\$211.13	65.81%	\$72.18	27.67%	26/02/2025	4.09%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0049	\$12.1000	\$17.63	62.42%	\$6.63	31.37%	30/11/2023	9.51%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3727	\$9.6100	\$17.63	47.49%	\$9.26	45.49%	26/05/2026	6.81%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8410	\$12.4600	\$17.63	61.49%	\$6.79	29.33%	18/04/2024	9.28%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7663	\$14.0300	\$17.63	72.41%	\$4.86	20.42%	26/02/2025	12.95%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0369	\$16.1300	\$23.88	58.78%	\$9.84	32.45%	12/03/2025	5.49%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4426	\$8.5600	\$23.88	31.17%	\$16.44	64.15%	12/03/2025	3.29%	Pay to investor
CPUSOA	COMPUTERSHARE LTD	\$5.6894	\$6.2500	\$23.88	23.82%	\$18.19	73.83%	26/02/2025	2.97%	Pay down loan
CPUSOA	COMPUTERSHARE LTD	\$11.9798	\$13.7600	\$23.88	50.17%	\$11.90	42.38%	26/02/2025	4.54%	Pay down loan
CSLJOA	CSL LTD	\$171.9458	\$188.9600	\$294.80	58.33%	\$122.85	35.90%	15/03/2023	1.15%	Pay to investor
CSLJOB	CSL LTD	\$84.2623	\$92.6000	\$294.80	28.58%	\$210.54	68.59%	15/03/2023	0.67%	Pay to investor
CSLJOC	CSL LTD	\$153.2042	\$168.3700	\$294.80	51.97%	\$141.60	42.89%	15/03/2023	1.00%	Pay to investor
CSLJOD	CSL LTD	\$132.7205	\$145.8500	\$294.80	45.02%	\$162.08	50.53%	05/07/2024	0.87%	Pay to investor
CSLJOE	CSL LTD	\$171.0579	\$196.5300	\$294.80	58.03%	\$123.74	33.33%	15/07/2032	1.14%	Pay to investor
CSLJOF	CSL LTD	\$157.8283	\$181.3300	\$294.80	53.54%	\$136.97	38.49%	26/05/2026	1.03%	Pay to investor
CSLJOY	CSL LTD	\$187.5778	\$206.1400	\$294.80	63.63%	\$107.22	30.07%	20/07/2023	1.32%	Pay to investor
CSLSO1	CSL LTD	\$170.3487	\$195.9800	\$294.80	57.78%	\$124.45	33.52%	25/09/2025	1.14%	Pay down loan
CSLSO2	CSL LTD	\$87.7454	\$96.6000	\$294.80	29.76%	\$207.05	67.23%	15/03/2023	0.68%	Pay down loan
CSLSO3	CSL LTD	\$118.6172	\$130.5300	\$294.80	40.24%	\$176.18	55.72%	05/07/2024	0.80%	Pay down loan
CSLSO4	CSL LTD	\$138.5974	\$159.5000	\$294.80	47.01%	\$156.20	45.90%	12/03/2025	0.90%	Pay down loan
CSRJOA	CSR LTD	\$2.5389	\$2.9200	\$4.40	57.70%	\$1.86	33.64%	18/04/2024	16.93%	Pay to investor
CSRJOB	CSR LTD	\$2.0153	\$2.3200	\$4.40	45.80%	\$2.38	47.27%	12/03/2025	13.21%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8600	\$13.5700	\$18.95	57.31%	\$8.09	28.39%	12/03/2025	0.62%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6880	\$10.8600	\$18.95	45.85%	\$10.26	42.69%	12/03/2025	0.49%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2610	\$1.5100	\$2.79	45.20%	\$1.53	45.88%	15/07/2032	3.14%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.4842	\$0.6000	\$1.36	35.60%	\$0.88	55.88%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3632	\$0.4500	\$1.36	26.71%	\$1.00	66.91%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3899	\$1.6000	\$2.82	49.29%	\$1.43	43.26%	05/07/2024	9.61%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6606	\$1.9100	\$2.82	58.89%	\$1.16	32.27%	12/03/2025	11.86%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.8290	\$45.3500	\$60.10	62.94%	\$22.27	24.54%	15/07/2032	7.03%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.0437	\$36.0200	\$60.10	49.99%	\$30.06	40.07%	05/07/2024	5.21%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.4757	\$53.3200	\$60.10	74.00%	\$15.62	11.28%	20/07/2023	10.02%	Pay to investor
DOWSOA	DOWNER EDI LTD	\$1.4149	\$1.5600	\$4.93	28.70%	\$3.52	68.36%	26/02/2025	6.83%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4971	\$5.1600	\$7.53	59.72%	\$3.03	31.47%	21/01/2032	6.66%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5977	\$4.1300	\$7.53	47.78%	\$3.93	45.15%	21/01/2032	5.14%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5887	\$0.7100	\$0.86	68.45%	\$0.27	17.44%	25/09/2025	0.00%	Pay to investor



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EMLJOB	EML PAYMENTS LTD	\$0.5447	\$0.6600	\$0.86	63.34%	\$0.32	23.26%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3833	\$0.4500	\$0.86	44.57%	\$0.48	47.67%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4375	\$6.2500	\$10.63	51.15%	\$5.19	41.20%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5585	\$5.2400	\$10.63	42.88%	\$6.07	50.71%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5773	\$1.8900	\$2.25	70.10%	\$0.67	16.00%	26/05/2026	8.92%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1803	\$1.4100	\$2.25	52.46%	\$1.07	37.33%	15/07/2032	5.61%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9684	\$1.1600	\$2.25	43.04%	\$1.28	48.44%	15/07/2032	4.68%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4679	\$6.2800	\$9.27	58.98%	\$3.80	32.25%	12/03/2025	8.76%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1039	\$8.1600	\$9.27	76.63%	\$2.17	11.97%	12/03/2025	15.37%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2558	\$3.7500	\$4.94	65.91%	\$1.68	24.09%	25/09/2025	10.03%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3191	\$2.6700	\$4.94	46.95%	\$2.62	45.95%	25/09/2025	6.44%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9166	\$1.0500	\$1.17	78.34%	\$0.25	10.26%	18/04/2024	23.68%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5477	\$0.6300	\$1.18	46.42%	\$0.63	46.61%	12/03/2025	9.49%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2364	\$8.3200	\$16.83	43.00%	\$9.59	50.56%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1450	\$9.3600	\$16.83	48.40%	\$8.69	44.39%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2310	\$10.6100	\$16.83	54.85%	\$7.60	36.96%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0601	\$6.9600	\$16.83	36.01%	\$10.77	58.65%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0432	\$12.6900	\$16.41	67.30%	\$5.37	22.67%	25/09/2025	77.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1645	\$7.0800	\$16.41	37.57%	\$10.25	56.86%	12/03/2025	40.80%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1174	\$6.8500	\$16.41	37.28%	\$10.29	58.26%	05/07/2024	40.61%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4511	\$10.8600	\$16.41	57.59%	\$6.96	33.82%	05/07/2024	60.07%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8782	\$6.5800	\$16.41	35.82%	\$10.53	59.90%	15/03/2023	39.69%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1709	\$5.7900	\$16.41	31.51%	\$11.24	64.72%	15/03/2023	37.19%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1313	\$9.1000	\$16.41	49.55%	\$8.28	44.55%	15/03/2023	50.49%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1041	\$4.5900	\$16.41	25.01%	\$12.31	72.03%	15/03/2023	33.97%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.1967	\$6.1500	\$16.41	31.67%	\$11.21	62.52%	25/09/2025	37.28%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5092	\$9.9600	\$16.41	51.85%	\$7.90	39.31%	26/05/2026	52.91%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.8982	\$8.1000	\$16.41	42.04%	\$9.51	50.64%	21/01/2032	43.95%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7705	\$0.8900	\$0.96	80.26%	\$0.19	7.29%	12/03/2025	15.83%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4339	\$0.5000	\$0.96	45.20%	\$0.53	47.92%	26/02/2025	5.70%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6512	\$0.7500	\$0.96	67.83%	\$0.31	21.88%	26/02/2025	9.72%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5869	\$0.6800	\$2.59	22.66%	\$2.00	73.75%	12/03/2025	17.97%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9538	\$1.1000	\$2.59	36.83%	\$1.64	57.53%	15/03/2023	22.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.4964	\$0.5700	\$2.59	19.17%	\$2.09	77.99%	15/03/2023	17.20%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4395	\$10.3700	\$18.85	50.08%	\$9.41	44.99%	30/11/2023	3.19%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1857	\$12.8500	\$18.85	59.34%	\$7.66	31.83%	30/11/2023	3.91%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0135	\$14.9600	\$18.85	69.04%	\$5.84	20.64%	26/05/2026	5.14%	Pay to investor
GPTJOA	GPT GROUP	\$2.4608	\$2.8300	\$4.19	58.73%	\$1.73	32.46%	12/03/2025	13.07%	Pay to investor
GPTJOB	GPT GROUP	\$3.4116	\$3.9200	\$4.19	81.42%	\$0.78	6.44%	21/01/2032	29.03%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1365	\$0.1800	\$0.93	14.76%	\$0.79	80.54%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2537	\$0.3200	\$0.93	27.43%	\$0.67	65.41%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0906	\$0.1100	\$0.93	9.79%	\$0.83	88.11%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4556	\$16.6200	\$22.38	64.59%	\$7.92	25.74%	12/03/2025	1.64%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0070	\$11.5100	\$22.38	44.71%	\$12.37	48.57%	12/03/2025	1.05%	Pay to investor



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HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6983	\$3.1000	\$4.20	64.25%	\$1.50	26.19%	21/01/2032	23.31%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7183	\$1.9800	\$4.20	40.91%	\$2.48	52.86%	12/03/2025	14.10%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1890	\$2.5200	\$4.20	52.12%	\$2.01	40.00%	15/07/2032	17.40%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9369	\$9.8200	\$12.10	73.86%	\$3.16	18.84%	15/03/2023	28.12%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.10	47.37%	\$6.37	45.45%	26/02/2025	13.97%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4100	\$6.2300	\$12.10	44.71%	\$6.69	48.51%	12/03/2025	13.29%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3909	\$7.3500	\$12.10	52.82%	\$5.71	39.26%	12/03/2025	15.58%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.1527	\$53.0300	\$83.77	55.09%	\$37.62	36.70%	18/04/2024	4.19%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2086	\$2.5400	\$4.60	48.01%	\$2.39	44.78%	25/09/2025	4.60%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3129	\$3.8100	\$4.60	72.02%	\$1.29	17.17%	25/09/2025	8.55%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9554	\$10.2900	\$27.79	32.23%	\$18.83	62.97%	30/11/2023	0.72%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.9502	\$51.6400	\$59.44	75.62%	\$14.49	13.12%	21/01/2032	15.41%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.9560	\$41.3100	\$59.44	60.49%	\$23.48	30.50%	21/01/2032	9.51%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1607	\$2.4800	\$3.40	63.55%	\$1.24	27.06%	21/01/2032	18.80%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7553	\$2.0200	\$3.40	51.63%	\$1.64	40.59%	15/07/2032	14.17%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7081	\$0.8500	\$1.45	48.83%	\$0.74	41.38%	30/11/2023	7.55%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7088	\$14.6000	\$22.01	57.74%	\$9.30	33.67%	30/11/2023	6.88%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9314	\$10.9200	\$26.71	37.18%	\$16.78	59.12%	12/03/2025	11.25%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7984	\$4.5500	\$9.83	38.64%	\$6.03	53.71%	12/03/2025	8.12%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4259	\$32.3400	\$95.45	30.83%	\$66.02	66.12%	26/02/2025	2.93%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0498	\$16.1400	\$28.00	50.18%	\$13.95	42.36%	25/09/2025	11.59%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6374	\$9.4900	\$28.00	30.85%	\$19.36	66.11%	26/02/2025	8.35%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5562	\$6.9400	\$10.37	53.58%	\$4.81	33.08%	05/07/2024	5.19%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7390	\$9.2800	\$10.37	74.63%	\$2.63	10.51%	05/07/2024	9.50%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$287.6687	\$330.5100	\$581.14	49.50%	\$293.47	43.13%	21/01/2032	2.53%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.1875	\$177.1400	\$581.14	27.74%	\$419.95	69.52%	26/02/2025	1.77%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.2292	\$331.1600	\$581.14	49.60%	\$292.91	43.02%	26/02/2025	2.54%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.4751	\$25.8200	\$42.71	52.62%	\$20.23	39.55%	21/01/2032	3.36%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.2013	\$34.7000	\$40.15	75.22%	\$9.95	13.57%	18/04/2024	31.76%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.7141	\$24.9600	\$40.15	56.57%	\$17.44	37.83%	18/04/2024	18.12%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.6770	\$18.3300	\$40.15	41.54%	\$23.47	54.35%	18/04/2024	13.46%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.5757	\$24.7900	\$40.15	53.74%	\$18.57	38.26%	21/01/2032	17.01%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.8907	\$20.5600	\$40.15	44.56%	\$22.26	48.79%	12/03/2025	14.20%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.6747	\$14.5600	\$40.15	31.57%	\$27.48	63.74%	26/02/2025	11.50%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4911	\$21.2400	\$33.91	54.53%	\$15.42	37.36%	30/11/2023	14.05%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0340	\$14.9800	\$33.91	38.44%	\$20.88	55.82%	30/11/2023	10.38%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.5267	\$28.1800	\$33.91	72.33%	\$9.38	16.90%	12/03/2025	23.09%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6416	\$11.7000	\$33.71	31.57%	\$23.07	65.29%	30/11/2023	3.57%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.3543	\$24.5300	\$33.71	63.35%	\$12.36	27.23%	25/09/2025	6.67%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.7346	\$19.2300	\$33.71	49.64%	\$16.98	42.95%	26/05/2026	4.85%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.6860	\$27.2100	\$33.71	70.26%	\$10.02	19.28%	15/07/2032	8.22%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7437	\$6.6000	\$13.81	41.59%	\$8.07	52.21%	12/03/2025	5.27%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2273	\$8.6800	\$13.81	52.33%	\$6.58	37.15%	12/03/2025	6.46%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7145	\$0.8600	\$2.12	33.70%	\$1.41	59.43%	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	\$1.2127	\$1.4500	\$2.12	57.20%	\$0.91	31.60%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6077	\$0.7300	\$2.12	28.67%	\$1.51	65.57%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.5216	\$6.3400	\$10.01	55.16%	\$4.49	36.66%	25/09/2025	3.56%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.8219	\$5.5400	\$10.01	48.17%	\$5.19	44.66%	15/07/2032	3.08%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3897	\$8.4900	\$10.01	73.82%	\$2.62	15.18%	12/03/2025	6.11%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8434	\$6.7200	\$10.01	58.38%	\$4.17	32.87%	25/09/2025	3.84%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2603	\$8.3400	\$22.96	31.62%	\$15.70	63.68%	25/09/2025	3.50%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0067	\$6.9000	\$22.96	26.16%	\$16.95	69.95%	12/03/2025	3.24%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6253	\$0.7200	\$2.50	25.01%	\$1.87	71.20%	12/03/2025	3.73%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9785	\$1.1700	\$2.50	39.14%	\$1.52	53.20%	12/03/2025	4.60%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0351	\$5.0400	\$8.50	47.47%	\$4.46	40.71%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1720	\$2.7100	\$8.50	25.55%	\$6.33	68.12%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9451	\$1.1800	\$8.50	11.12%	\$7.55	86.12%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7976	\$1.0000	\$8.50	9.38%	\$7.70	88.24%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9623	\$6.2000	\$8.50	58.38%	\$3.54	27.06%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2281	\$4.0300	\$8.50	37.98%	\$5.27	52.59%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5772	\$7.5600	\$12.44	52.87%	\$5.86	39.23%	15/07/2032	30.53%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2658	\$6.0500	\$12.44	42.33%	\$7.17	51.37%	15/07/2032	24.95%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0859	\$9.2900	\$12.44	65.00%	\$4.35	25.32%	21/01/2032	41.11%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4525	\$6.2600	\$12.44	43.83%	\$6.99	49.68%	15/07/2032	25.62%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9481	\$10.2900	\$12.44	71.93%	\$3.49	17.28%	21/01/2032	51.26%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1685	\$8.2300	\$12.44	57.62%	\$5.27	33.84%	21/01/2032	33.96%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.99	51.86%	\$1.44	42.81%	30/11/2023	8.05%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.4260	\$35.2700	\$59.94	49.09%	\$30.51	41.16%	15/07/2032	3.28%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.6974	\$27.2100	\$59.94	37.87%	\$37.24	54.60%	15/07/2032	2.69%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.6784	\$20.0000	\$59.94	27.83%	\$43.26	66.63%	12/03/2025	2.31%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5216	\$6.3400	\$12.85	42.97%	\$7.33	50.66%	25/09/2025	6.14%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3882	\$5.0400	\$6.90	63.60%	\$2.51	26.96%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5105	\$4.0300	\$6.90	50.88%	\$3.39	41.59%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6329	\$3.0200	\$6.90	38.16%	\$4.27	56.23%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8230	\$2.0900	\$3.63	50.22%	\$1.81	42.42%	18/04/2024	7.19%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4455	\$1.6600	\$3.63	39.82%	\$2.18	54.27%	30/11/2023	5.95%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6789	\$1.9300	\$3.63	46.25%	\$1.95	46.83%	25/09/2025	6.66%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0593	\$1.1600	\$3.63	29.18%	\$2.57	68.04%	26/02/2025	5.06%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.8237	\$95.1600	\$179.35	46.18%	\$96.53	46.94%	25/09/2025	6.44%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.6278	\$113.3200	\$179.35	54.99%	\$80.72	36.82%	25/09/2025	7.71%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.8848	\$83.7400	\$179.35	40.64%	\$106.47	53.31%	25/09/2025	5.84%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.8622	\$134.2700	\$179.35	65.16%	\$62.49	25.14%	21/01/2032	9.95%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.2656	\$120.9400	\$179.35	58.69%	\$74.08	32.57%	15/07/2032	8.40%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.7951	\$71.2100	\$179.35	36.13%	\$114.55	60.30%	18/04/2024	5.43%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.1155	\$77.0700	\$179.35	39.09%	\$109.23	57.03%	12/03/2025	5.69%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.7864	\$84.7800	\$179.35	41.14%	\$105.56	52.73%	26/05/2026	5.89%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.7046	\$56.8200	\$179.35	28.83%	\$127.65	68.32%	30/11/2023	4.87%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.9467	\$28.5100	\$179.35	14.47%	\$153.40	84.10%	26/02/2025	4.05%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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MVAJOA	VANECK AUS PROPERTY ETF	\$14.8994	\$17.1200	\$20.81	71.60%	\$5.91	17.73%	12/03/2025	18.10%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3688	\$13.0600	\$20.81	54.63%	\$9.44	37.24%	12/03/2025	11.33%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.0571	\$18.7400	\$35.34	48.27%	\$18.28	46.97%	20/07/2023	5.36%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.7938	\$26.2100	\$35.34	64.50%	\$12.55	25.83%	20/07/2023	7.81%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0126	\$15.4100	\$35.34	39.65%	\$21.33	56.40%	30/11/2023	4.60%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4793	\$20.0800	\$35.34	49.46%	\$17.86	43.18%	30/11/2023	5.49%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9237	\$13.1000	\$32.16	37.08%	\$20.24	59.27%	15/07/2032	5.58%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2550	\$13.4700	\$30.34	40.39%	\$18.09	55.60%	30/11/2023	7.74%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0950	\$10.1800	\$30.34	29.98%	\$21.25	66.45%	12/03/2025	6.59%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3897	\$8.2700	\$30.34	24.36%	\$22.95	72.74%	12/03/2025	6.10%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1398	\$12.2400	\$30.34	36.72%	\$19.20	59.66%	30/11/2023	7.29%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2319	\$11.4500	\$30.34	33.72%	\$20.11	62.26%	12/03/2025	6.96%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8039	\$15.4500	\$30.34	45.50%	\$16.54	49.08%	25/09/2025	8.47%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.3041	\$22.7200	\$30.34	66.92%	\$10.04	25.12%	21/01/2032	13.95%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7532	\$9.7900	\$30.34	28.85%	\$21.59	67.73%	12/03/2025	6.49%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9689	\$7.8000	\$30.34	22.97%	\$23.37	74.29%	25/09/2025	5.99%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5257	\$15.1400	\$30.34	44.58%	\$16.81	50.10%	26/05/2026	8.33%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8463	\$11.9200	\$30.34	35.75%	\$19.49	60.71%	26/02/2025	7.18%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9268	\$2.2200	\$4.04	47.69%	\$2.11	45.05%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5521	\$2.8100	\$4.04	63.17%	\$1.49	30.45%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6821	\$13.4300	\$17.17	68.04%	\$5.49	21.78%	21/01/2032	7.17%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7763	\$10.0800	\$17.17	51.11%	\$8.39	41.29%	15/07/2032	4.69%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1943	\$16.3100	\$17.17	82.67%	\$2.98	5.01%	12/03/2025	13.23%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4439	\$0.5500	\$2.08	21.34%	\$1.64	73.56%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5687	\$0.7200	\$2.08	27.34%	\$1.51	65.38%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6329	\$3.0200	\$5.39	48.85%	\$2.76	43.97%	15/07/2032	13.42%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9268	\$2.2200	\$5.39	35.75%	\$3.46	58.81%	15/07/2032	10.68%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5851	\$0.7100	\$0.93	63.25%	\$0.34	23.24%	15/07/2032	5.88%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6878	\$0.8200	\$0.93	74.36%	\$0.24	11.35%	15/07/2032	8.43%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1135	\$1.3900	\$2.42	46.01%	\$1.31	42.56%	12/03/2025	7.65%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8835	\$1.1000	\$2.42	36.51%	\$1.54	54.55%	25/09/2025	6.51%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9443	\$4.5400	\$7.47	52.80%	\$3.53	39.22%	15/07/2032	5.53%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8974	\$5.8800	\$7.47	65.56%	\$2.57	21.29%	26/05/2026	7.58%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1803	\$1.4100	\$2.03	58.14%	\$0.85	30.54%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9684	\$1.1600	\$2.03	47.70%	\$1.06	42.86%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5924	\$1.9100	\$2.03	78.44%	\$0.44	5.91%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8812	\$7.0500	\$12.62	46.60%	\$6.74	44.14%	15/07/2032	2.97%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3392	\$10.0100	\$12.62	66.08%	\$4.28	20.68%	12/03/2025	4.67%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4459	\$5.9800	\$9.85	55.29%	\$4.40	39.29%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0930	\$6.7000	\$9.85	61.86%	\$3.76	31.98%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2273	\$9.0300	\$9.85	73.37%	\$2.62	8.32%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6964	\$3.21	\$3.21	52.85%	\$1.51	42.06%	15/03/2023	15.86%	Pay to investor
ORAJOC	ORORA LTD	\$2.0077	\$2.3100	\$3.21	62.55%	\$1.20	28.04%	26/02/2025	19.96%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4295	\$2.7900	\$6.13	39.63%	\$3.70	54.49%	25/09/2025	5.40%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0424	\$2.3500	\$6.13	33.32%	\$4.09	61.66%	26/05/2026	4.89%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3439	\$3.8400	\$6.13	54.55%	\$2.79	37.36%	12/03/2025	7.18%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7004	\$1.9700	\$6.13	27.74%	\$4.43	67.86%	25/09/2025	4.52%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5066	\$2.7800	\$6.13	40.89%	\$3.62	54.65%	12/03/2025	5.52%	Pay down loan
ORIJOA	ORICA LTD	\$8.8345	\$10.1500	\$15.34	57.59%	\$6.51	33.83%	25/09/2025	4.53%	Pay to investor
ORIJOB	ORICA LTD	\$7.5910	\$8.7200	\$15.34	49.49%	\$7.75	43.16%	12/03/2025	3.81%	Pay to investor
ORIJOC	ORICA LTD	\$6.5014	\$7.4800	\$15.34	42.38%	\$8.84	51.24%	26/05/2026	3.34%	Pay to investor
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$9.1093	\$10.0100	\$20.21	45.07%	\$11.10	50.47%	18/04/2024	7.44%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7302	\$8.8800	\$20.21	38.25%	\$12.48	56.06%	25/09/2025	6.62%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8532	\$13.6200	\$25.64	46.23%	\$13.79	46.88%	25/09/2025	1.89%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5333	\$10.9600	\$25.64	37.18%	\$16.11	57.25%	12/03/2025	1.61%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1890	\$2.5200	\$5.17	42.34%	\$2.98	51.26%	15/07/2032	15.10%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6983	\$3.1000	\$5.17	52.19%	\$2.47	40.04%	21/01/2032	18.21%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7553	\$2.0200	\$5.17	33.95%	\$3.41	60.93%	15/07/2032	13.18%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2994	\$0.3700	\$0.84	35.86%	\$0.54	55.69%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2246	\$0.2800	\$0.84	26.90%	\$0.61	66.47%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2421	\$0.3000	\$0.84	28.99%	\$0.59	64.07%	15/07/2032	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.7347	\$0.8100	\$1.19	61.74%	\$0.46	31.93%	30/11/2023	14.83%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3417	\$1.6100	\$3.70	36.26%	\$2.36	56.49%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0491	\$1.2600	\$3.70	28.35%	\$2.65	65.95%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9548	\$13.7400	\$53.61	22.30%	\$41.66	74.37%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.4833	\$29.3600	\$53.61	45.67%	\$29.13	45.23%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.3778	\$35.2200	\$53.61	54.80%	\$24.23	34.30%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4236	\$0.5100	\$1.32	32.09%	\$0.90	61.36%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5446	\$0.6500	\$1.32	41.26%	\$0.78	50.76%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9281	\$1.1100	\$1.32	70.31%	\$0.39	15.91%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6575	\$0.7900	\$1.32	49.81%	\$0.66	40.15%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.1342	\$24.1400	\$26.98	74.63%	\$6.85	10.53%	12/03/2025	16.36%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3129	\$19.5600	\$26.98	60.46%	\$10.67	27.50%	05/07/2024	10.50%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0491	\$1.3100	\$1.63	64.56%	\$0.58	19.38%	15/07/2032	29.52%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8070	\$1.0100	\$1.63	49.66%	\$0.82	37.85%	15/07/2032	20.78%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0675	\$1.3300	\$1.63	65.69%	\$0.56	18.15%	21/01/2032	30.49%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7370	\$0.9200	\$1.63	45.35%	\$0.89	43.38%	15/07/2032	19.14%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2520	\$2.5900	\$5.11	44.07%	\$2.86	49.32%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4295	\$2.7900	\$5.11	47.54%	\$2.68	45.40%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0601	\$3.5100	\$5.11	59.88%	\$2.05	31.31%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9719	\$8.0100	\$11.88	58.69%	\$4.91	32.58%	26/05/2026	5.70%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0783	\$6.9800	\$11.88	51.16%	\$5.80	41.25%	15/03/2023	4.83%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4173	\$5.0800	\$11.88	37.18%	\$7.46	57.24%	25/09/2025	3.75%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7231	\$5.1900	\$11.88	39.76%	\$7.16	56.31%	15/03/2023	3.91%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0349	\$6.6400	\$11.88	50.80%	\$5.85	44.11%	26/02/2025	4.79%	Pay down loan
QLTSO1	#VALUE!	\$12.1297	\$13.9400	\$19.70	61.57%	\$7.57	29.24%	21/01/2032	2.14%	Pay down loan
QLTSO2	#VALUE!	\$10.3721	\$11.9200	\$19.70	52.65%	\$9.33	39.49%	21/01/2032	1.74%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4158	\$7.0500	\$13.99	45.86%	\$7.57	49.61%	15/07/2032	14.24%	Pay to investor



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REAJOA	REA GROUP LTD	\$59.0762	\$64.9200	\$122.62	48.18%	\$63.54	47.06%	05/07/2024	2.58%	Pay to investor
REAJOB	REA GROUP LTD	\$45.4946	\$50.0000	\$122.62	37.10%	\$77.13	59.22%	05/07/2024	2.13%	Pay to investor
REAJOC	REA GROUP LTD	\$65.7923	\$75.5900	\$122.62	53.66%	\$56.83	38.35%	15/07/2032	2.89%	Pay to investor
REAJOD	REA GROUP LTD	\$74.3916	\$85.4600	\$122.62	60.67%	\$48.23	30.31%	26/05/2026	3.40%	Pay to investor
REHJOA	REECE LTD	\$9.0076	\$10.3600	\$15.28	58.95%	\$6.27	32.20%	05/07/2024	3.11%	Pay to investor
REHJOB	REECE LTD	\$5.8485	\$6.4300	\$15.28	38.28%	\$9.43	57.92%	05/07/2024	2.07%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.1471	\$58.7600	\$70.00	73.07%	\$18.85	16.06%	18/04/2024	10.61%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.3981	\$46.4100	\$70.00	57.71%	\$29.60	33.70%	30/11/2023	6.76%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.7164	\$48.0400	\$70.00	62.45%	\$26.28	31.37%	05/07/2024	7.61%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.6272	\$40.2500	\$70.00	52.32%	\$33.37	42.50%	05/07/2024	5.99%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.4220	\$32.6600	\$70.00	40.60%	\$41.58	53.34%	12/03/2025	4.81%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.9139	\$52.7500	\$70.00	65.59%	\$24.09	24.64%	15/03/2023	8.30%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9694	\$27.4900	\$70.00	35.67%	\$45.03	60.73%	30/11/2023	4.44%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3835	\$40.0300	\$70.00	51.98%	\$33.62	42.81%	26/02/2025	5.95%	Pay down loan
RIQJOA	RIO TINTO LTD	\$67.2300	\$73.9000	\$91.77	73.26%	\$24.54	19.47%	12/03/2025	42.65%	Pay to investor
RIQJOB	RIO TINTO LTD	\$75.4874	\$85.9800	\$91.77	82.26%	\$16.28	6.31%	12/03/2025	64.27%	Pay to investor
RIQJOC	RIO TINTO LTD	\$50.6035	\$57.6300	\$91.77	55.14%	\$41.17	37.20%	12/03/2025	25.42%	Pay to investor
RIQJOY	RIO TINTO LTD	\$60.5186	\$66.5100	\$91.77	65.95%	\$31.25	27.53%	20/07/2023	33.49%	Pay to investor
RIOSO3	RIO TINTO LTD	\$7.4767	\$8.2200	\$91.77	8.15%	\$84.29	91.04%	15/03/2023	12.42%	Pay down loan
RIOSO4	RIO TINTO LTD	\$30.6450	\$33.6800	\$91.77	33.39%	\$61.13	63.30%	05/07/2024	17.12%	Pay down loan
RIOSO6	RIO TINTO LTD	\$44.7175	\$49.1400	\$91.77	48.73%	\$47.05	46.45%	26/02/2025	22.24%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6860	\$0.8600	\$1.57	43.69%	\$0.88	45.22%	15/07/2032	3.39%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9098	\$1.1400	\$1.57	57.95%	\$0.66	27.39%	21/01/2032	4.54%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7241	\$3.1300	\$3.70	73.62%	\$0.98	15.41%	05/07/2024	11.78%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2238	\$2.5500	\$3.70	60.10%	\$1.48	31.08%	05/07/2024	7.79%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9458	\$2.2400	\$3.70	52.59%	\$1.75	39.46%	05/07/2024	6.56%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6606	\$1.9100	\$3.70	44.88%	\$2.04	48.38%	12/03/2025	5.64%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2434	\$2.5800	\$4.15	54.06%	\$1.91	37.83%	21/01/2032	13.05%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4494	\$1.6700	\$4.15	34.93%	\$2.70	59.76%	12/03/2025	9.21%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3363	\$1.5400	\$4.15	32.20%	\$2.81	62.89%	12/03/2025	8.84%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1083	\$1.2800	\$4.15	26.71%	\$3.04	69.16%	12/03/2025	8.18%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3252	\$1.5200	\$2.88	46.01%	\$1.55	47.22%	25/09/2025	9.49%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1607	\$2.4800	\$2.88	75.02%	\$0.72	13.89%	21/01/2032	20.51%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9877	\$1.1400	\$2.88	34.30%	\$1.89	60.42%	12/03/2025	7.79%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9874	\$1.1300	\$2.88	34.28%	\$1.89	60.76%	12/03/2025	7.79%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3797	\$1.5900	\$2.88	47.91%	\$1.50	44.79%	26/05/2026	9.83%	Pay down loan
SEKJOA	SEEK LTD	\$11.1425	\$12.2500	\$20.51	54.33%	\$9.37	40.27%	18/04/2024	4.59%	Pay to investor
SEKJOB	SEEK LTD	\$7.3800	\$8.4800	\$20.51	35.98%	\$13.13	58.65%	26/02/2025	3.27%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4211	\$3.0200	\$3.89	62.24%	\$1.47	22.37%	15/07/2032	19.74%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0175	\$2.5200	\$3.89	51.86%	\$1.87	35.22%	15/07/2032	15.49%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6140	\$2.0200	\$3.89	41.49%	\$2.28	48.07%	15/07/2032	12.74%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.5570	\$38.5500	\$61.24	54.80%	\$27.68	37.05%	18/04/2024	14.36%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1881	\$17.7900	\$61.24	26.43%	\$45.05	70.95%	26/02/2025	8.82%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.3066	\$36.6000	\$61.24	54.39%	\$27.93	40.24%	26/02/2025	14.23%	Pay down loan



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SGPJOA	STOCKLAND	\$1.6845	\$1.9400	\$3.54	47.58%	\$1.86	45.20%	30/11/2023	14.34%	Pay to investor
SGPJOB	STOCKLAND	\$2.4295	\$2.7900	\$3.54	68.63%	\$1.11	21.19%	25/09/2025	23.95%	Pay to investor
SGPJOC	STOCKLAND	\$1.9746	\$2.2700	\$3.54	55.78%	\$1.57	35.88%	21/01/2032	16.99%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7553	\$2.0200	\$2.64	66.49%	\$0.88	23.48%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4779	\$1.6900	\$2.64	55.98%	\$1.16	35.98%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2511	\$1.4400	\$2.64	47.39%	\$1.39	45.45%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.5413	\$17.0800	\$33.62	46.23%	\$18.08	49.20%	18/04/2024	5.25%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.8777	\$22.8400	\$33.62	59.12%	\$13.74	32.06%	25/09/2025	6.91%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.3745	\$26.8500	\$33.62	69.53%	\$10.25	20.14%	21/01/2032	9.27%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.1624	\$7.9300	\$33.62	21.30%	\$26.46	76.41%	26/02/2025	3.59%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9158	\$1.0500	\$1.25	73.56%	\$0.33	15.66%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6824	\$0.8500	\$1.25	54.81%	\$0.56	31.73%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0921	\$3.5500	\$7.97	38.80%	\$4.88	55.46%	25/09/2025	4.68%	Pay to investor
STOJOB	SANTOS LTD	\$4.5798	\$5.2600	\$7.97	57.46%	\$3.39	34.00%	12/03/2025	6.73%	Pay to investor
STOJOC	SANTOS LTD	\$5.2658	\$6.0500	\$7.97	66.07%	\$2.70	24.09%	15/07/2032	8.43%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.4993	\$46.7100	\$62.77	67.71%	\$20.27	25.59%	18/04/2024	21.43%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.9208	\$35.5300	\$62.77	49.26%	\$31.85	43.40%	25/09/2025	13.64%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.1739	\$22.1700	\$62.77	32.14%	\$42.60	64.68%	26/02/2025	10.20%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.6191	\$33.6500	\$62.77	48.78%	\$32.15	46.39%	26/02/2025	13.51%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4743	\$5.3600	\$10.30	43.44%	\$5.83	47.96%	12/03/2025	4.63%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1100	\$7.8100	\$10.74	66.20%	\$3.63	27.28%	12/03/2025	11.02%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1681	\$7.0900	\$10.74	57.43%	\$4.57	33.99%	12/03/2025	8.75%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5867	\$7.5700	\$10.74	61.33%	\$4.15	29.52%	12/03/2025	9.63%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4748	\$6.2900	\$10.74	50.98%	\$5.27	41.43%	12/03/2025	7.60%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4628	\$5.1300	\$10.74	41.55%	\$6.28	52.23%	12/03/2025	6.37%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7709	\$4.3400	\$10.74	35.11%	\$6.97	59.59%	25/09/2025	5.74%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5889	\$6.1400	\$10.74	52.04%	\$5.15	42.83%	26/02/2025	7.77%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1797	\$0.2300	\$0.48	37.83%	\$0.30	51.58%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2325	\$0.3000	\$0.48	48.95%	\$0.24	36.84%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7162	\$0.8200	\$0.93	77.43%	\$0.21	11.35%	12/03/2025	62.26%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5127	\$0.5900	\$0.93	55.43%	\$0.41	36.22%	12/03/2025	31.53%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5571	\$6.1100	\$13.81	40.24%	\$8.25	55.76%	15/03/2023	4.97%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9828	\$8.7700	\$13.81	57.80%	\$5.83	36.50%	15/03/2023	7.04%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7270	\$10.0300	\$13.81	63.19%	\$5.08	27.37%	25/09/2025	8.07%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0667	\$3.5300	\$4.40	69.70%	\$1.33	19.77%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4110	\$2.7700	\$4.40	54.80%	\$1.99	37.05%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6329	\$3.0200	\$4.40	59.84%	\$1.77	31.36%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1083	\$2.4200	\$4.40	47.92%	\$2.29	45.00%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3408	\$1.5200	\$3.89	34.47%	\$2.55	60.93%	25/09/2025	6.47%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9773	\$2.2600	\$3.89	50.83%	\$1.91	41.90%	15/07/2032	8.63%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7652	\$1.9400	\$3.89	45.38%	\$2.12	50.13%	15/03/2023	7.77%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7852	\$3.1700	\$3.89	71.60%	\$1.10	18.51%	15/03/2023	14.93%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4512	\$2.7000	\$3.89	63.01%	\$1.44	30.59%	15/03/2023	11.47%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7034	\$1.9400	\$3.89	43.79%	\$2.19	50.13%	15/03/2023	7.55%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.0758	\$2.3900	\$3.89	53.36%	\$1.81	38.56%	21/01/2032	9.09%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4513	\$1.5900	\$3.89	37.31%	\$2.44	59.13%	15/03/2023	6.77%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9831	\$1.1200	\$3.89	25.27%	\$2.91	71.21%	15/03/2023	5.68%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5774	\$2.8300	\$11.40	22.61%	\$8.82	75.18%	05/07/2024	1.62%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5595	\$6.3900	\$11.40	48.77%	\$5.84	43.95%	05/07/2024	2.45%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8651	\$4.4500	\$5.20	74.33%	\$1.33	14.42%	25/09/2025	12.36%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1651	\$3.6300	\$5.20	60.87%	\$2.03	30.19%	26/05/2026	8.11%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1434	\$7.0500	\$13.18	46.61%	\$7.04	46.51%	15/07/2032	4.41%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8940	\$5.6200	\$13.18	37.13%	\$8.29	57.36%	26/02/2025	3.74%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.4531	\$46.4800	\$86.26	46.90%	\$45.81	46.12%	21/01/2032	13.68%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.3943	\$31.2000	\$86.26	32.92%	\$57.87	63.83%	12/03/2025	10.83%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0329	\$2.2300	\$2.95	68.91%	\$0.92	24.41%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9022	\$1.0400	\$2.95	30.58%	\$2.05	64.75%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1987	\$1.3800	\$2.95	40.63%	\$1.75	53.22%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.1209	\$39.2000	\$64.38	53.00%	\$30.26	39.11%	12/03/2025	13.71%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.4341	\$32.6700	\$64.38	44.17%	\$35.95	49.25%	12/03/2025	11.54%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.7473	\$26.1400	\$64.38	35.33%	\$41.63	59.40%	12/03/2025	9.97%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.4531	\$46.4800	\$64.38	62.83%	\$23.93	27.80%	21/01/2032	17.34%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.0632	\$32.2400	\$64.38	43.59%	\$36.32	49.92%	25/09/2025	11.43%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.7694	\$21.7300	\$64.38	30.71%	\$44.61	66.25%	12/03/2025	9.30%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8282	\$0.9500	\$2.47	33.53%	\$1.64	61.54%	25/09/2025	3.84%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6819	\$0.7900	\$2.47	27.61%	\$1.79	68.02%	12/03/2025	3.53%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.80	53.10%	\$0.84	38.72%	18/04/2024	18.41%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2026	\$8.0600	\$21.35	33.74%	\$14.15	62.25%	15/07/2032	8.55%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3579	\$14.6900	\$21.35	62.57%	\$7.99	31.19%	30/11/2023	15.14%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0950	\$10.1800	\$21.35	42.60%	\$12.26	52.32%	12/03/2025	9.87%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5332	\$12.6700	\$21.35	54.02%	\$9.82	40.66%	26/02/2025	12.33%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9582	\$8.9000	\$21.35	37.27%	\$13.39	58.31%	12/03/2025	9.04%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0479	\$10.1300	\$21.35	42.38%	\$12.30	52.55%	12/03/2025	9.84%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1747	\$8.0300	\$21.35	33.61%	\$14.18	62.39%	25/09/2025	8.54%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7211	\$15.3500	\$21.35	64.27%	\$7.63	28.10%	26/05/2026	15.86%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0724	\$5.8300	\$17.31	29.30%	\$12.24	66.32%	25/09/2025	6.31%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0692	\$16.1700	\$35.08	40.11%	\$21.01	53.91%	12/03/2025	6.98%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1857	\$12.8500	\$35.08	31.89%	\$23.89	63.37%	12/03/2025	6.14%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.9677	\$26.3900	\$35.08	65.47%	\$12.11	24.77%	25/09/2025	12.12%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.2979	\$22.1700	\$35.08	55.01%	\$15.78	36.80%	15/07/2032	9.30%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.5484	\$12.1200	\$35.08	30.07%	\$24.53	65.45%	12/03/2025	5.98%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.9097	\$17.1300	\$35.08	42.50%	\$20.17	51.17%	15/07/2032	7.28%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.8335	\$9.0000	\$35.08	22.33%	\$27.25	74.34%	25/09/2025	5.39%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.5215	\$12.0900	\$35.08	29.99%	\$24.56	65.54%	15/07/2032	5.98%	Pay down loan
WEBJOB	WEBJET LTD	\$0.2072	\$0.2300	\$5.26	3.94%	\$5.05	95.63%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5295	\$4.0600	\$5.26	67.10%	\$1.73	22.81%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7150	\$3.1200	\$5.26	51.62%	\$2.55	40.68%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.2489	\$38.2000	\$46.39	71.67%	\$13.14	17.65%	25/09/2025	28.92%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 06-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	\$17.9233	\$19.7000	\$46.39	38.64%	\$28.47	57.53%	15/03/2023	13.35%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2670	\$18.6900	\$46.39	35.07%	\$30.12	59.71%	25/09/2025	12.61%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.0764	\$9.9700	\$46.39	19.57%	\$37.31	78.51%	05/07/2024	10.18%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5000	\$5.6300	\$8.49	53.00%	\$3.99	33.69%	25/09/2025	12.03%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0588	\$2.5700	\$8.49	24.25%	\$6.43	69.73%	25/09/2025	7.46%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6894	\$0.8600	\$8.49	8.12%	\$7.80	89.87%	26/02/2025	6.15%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6632	\$3.3300	\$8.49	31.37%	\$5.83	60.78%	15/07/2032	8.24%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4477	\$1.8200	\$8.49	17.05%	\$7.04	78.56%	25/09/2025	6.82%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7501	\$0.8200	\$1.50	50.01%	\$0.75	45.33%	15/03/2023	10.00%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6141	\$0.6700	\$1.50	40.94%	\$0.89	55.33%	15/03/2023	8.47%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6259	\$7.6100	\$14.15	46.83%	\$7.52	46.22%	25/09/2025	6.65%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3201	\$4.9700	\$14.15	30.53%	\$9.83	64.88%	12/03/2025	5.09%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5747	\$5.2600	\$14.15	32.33%	\$9.58	62.83%	26/05/2026	5.22%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.1766	\$16.6900	\$36.94	41.08%	\$21.76	54.82%	12/03/2025	4.23%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.6333	\$21.0400	\$36.94	50.44%	\$18.31	43.04%	12/03/2025	5.03%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.5896	\$23.7200	\$36.94	58.45%	\$15.35	35.79%	15/03/2023	5.99%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0119	\$24.6300	\$36.94	59.59%	\$14.93	33.32%	26/05/2026	6.16%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0459	\$19.5900	\$36.94	46.14%	\$19.89	46.97%	21/01/2032	4.62%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0053	\$11.0000	\$36.94	27.09%	\$26.93	70.22%	26/02/2025	3.42%	Pay down loan
XROJOA	XERO LTD	\$52.3238	\$62.7300	\$83.77	62.46%	\$31.45	25.12%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.0356	\$50.3900	\$83.77	50.18%	\$41.73	39.85%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.1541	\$73.3200	\$83.77	73.00%	\$22.62	12.47%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0123	\$5.5100	\$7.36	68.10%	\$2.35	25.14%	30/11/2023	29.52%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5495	\$5.2300	\$7.36	61.81%	\$2.81	28.94%	12/03/2025	24.66%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9808	\$4.5800	\$7.36	54.09%	\$3.38	37.77%	12/03/2025	20.51%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5105	\$4.0300	\$7.36	47.70%	\$3.85	45.24%	15/07/2032	18.01%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8696	\$2.0600	\$7.36	25.40%	\$5.49	72.01%	12/03/2025	12.62%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2825	\$0.3500	\$0.83	34.04%	\$0.55	57.83%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2018	\$0.2500	\$0.83	24.31%	\$0.63	69.88%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 06-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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