



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 08-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	\$3.0275	\$3.6300	\$5.53	54.75%	\$2.50	34.36%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6743	\$3.2000	\$5.53	48.36%	\$2.86	42.13%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2250	\$2.6700	\$5.53	40.24%	\$3.31	51.72%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3119	\$1.5100	\$2.02	64.95%	\$0.71	25.25%	15/07/2032	17.65%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8780	\$1.0100	\$1.77	49.60%	\$0.89	42.94%	15/07/2032	18.61%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6963	\$0.8100	\$1.77	39.34%	\$1.07	54.24%	15/07/2032	15.46%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7263	\$5.4200	\$6.79	69.61%	\$2.06	20.18%	21/01/2032	12.60%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3986	\$6.2000	\$6.79	79.51%	\$1.39	8.69%	21/01/2032	18.69%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1826	\$4.8100	\$6.79	61.60%	\$2.61	29.16%	26/05/2026	9.97%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8789	\$3.3100	\$6.79	42.40%	\$3.91	51.25%	21/01/2032	6.65%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6902	\$4.0600	\$6.79	54.35%	\$3.10	40.21%	26/02/2025	8.39%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7468	\$3.4400	\$14.08	19.51%	\$11.33	75.57%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9952	\$3.7400	\$14.08	21.27%	\$11.08	73.44%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6548	\$1.9800	\$14.08	11.75%	\$12.43	85.94%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7644	\$7.2000	\$14.08	40.94%	\$8.32	48.86%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9642	\$6.2000	\$14.08	35.26%	\$9.12	55.97%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2293	\$4.0300	\$14.08	22.94%	\$10.85	71.38%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1668	\$6.4500	\$14.08	36.70%	\$8.91	54.19%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0881	\$16.5800	\$32.11	46.99%	\$17.02	48.36%	05/07/2024	9.46%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1522	\$13.9600	\$32.11	37.85%	\$19.96	56.52%	25/09/2025	8.07%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.2517	\$18.6700	\$34.45	47.17%	\$18.20	45.81%	25/09/2025	2.86%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.5660	\$22.4700	\$34.45	56.80%	\$14.88	34.78%	25/09/2025	3.49%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.4637	\$23.5000	\$34.45	59.40%	\$13.99	31.79%	26/05/2026	3.72%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.9389	\$25.2000	\$34.45	63.68%	\$12.51	26.85%	15/07/2032	4.16%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.9826	\$30.9900	\$34.45	78.32%	\$7.47	10.04%	21/01/2032	6.96%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9032	\$15.9700	\$34.45	40.36%	\$20.55	53.64%	12/03/2025	2.53%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.6759	\$20.3000	\$35.80	49.37%	\$18.12	43.30%	25/09/2025	2.59%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7768	\$14.1100	\$35.80	32.90%	\$24.02	60.59%	15/07/2032	1.96%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8666	\$4.4500	\$7.96	48.58%	\$4.09	44.10%	25/09/2025	8.79%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0721	\$3.5300	\$7.96	38.59%	\$4.89	55.65%	12/03/2025	7.37%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8462	\$13.6100	\$17.35	68.28%	\$5.50	21.56%	12/03/2025	15.11%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9128	\$9.7900	\$17.35	51.37%	\$8.44	43.57%	30/11/2023	9.85%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3413	\$8.4400	\$17.35	42.31%	\$10.01	51.35%	12/03/2025	8.31%	Pay to investor
AMPJOA	AMP LTD	\$0.6076	\$0.7000	\$1.10	55.24%	\$0.49	36.36%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5378	\$0.6200	\$1.10	48.89%	\$0.56	43.64%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4899	\$0.5600	\$1.10	44.54%	\$0.61	49.09%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6872	\$0.7900	\$1.10	62.47%	\$0.41	28.18%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.2404	\$17.8400	\$26.20	61.99%	\$9.96	31.91%	05/07/2024	7.93%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5254	\$12.0900	\$26.20	40.17%	\$15.67	53.85%	15/07/2032	5.04%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8080	\$12.0900	\$22.28	48.51%	\$11.47	45.74%	15/07/2032	12.55%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2410	\$20.4000	\$22.28	81.87%	\$4.04	8.44%	21/01/2032	35.65%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4075	\$14.7300	\$22.28	60.18%	\$8.87	33.89%	26/02/2025	16.23%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1432	\$12.4700	\$22.28	50.01%	\$11.14	44.03%	12/03/2025	12.93%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0059	\$11.1900	\$22.28	44.91%	\$12.27	49.78%	12/03/2025	11.73%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8685	\$9.9200	\$22.28	39.80%	\$13.41	55.48%	12/03/2025	10.74%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2579	\$14.8300	\$22.28	59.51%	\$9.02	33.44%	26/05/2026	15.96%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7736	\$10.7500	\$22.28	43.87%	\$12.51	51.75%	12/03/2025	11.51%	Pay down loan
APAJOA	APA GROUP	\$5.8640	\$7.0200	\$10.52	55.74%	\$4.66	33.27%	21/01/2032	11.38%	Pay to investor
APAJOB	APA GROUP	\$4.8993	\$5.8800	\$10.52	46.57%	\$5.62	44.11%	26/05/2026	9.43%	Pay to investor
APXJOC	APPEN LTD	\$3.0678	\$3.5300	\$3.75	81.81%	\$0.68	5.87%	15/07/2032	8.06%	Pay to investor
APXJOD	APPEN LTD	\$2.6339	\$3.0200	\$3.75	70.24%	\$1.12	19.47%	15/07/2032	4.93%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9040	\$15.9700	\$29.90	46.50%	\$16.00	46.59%	05/07/2024	4.88%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.9095	\$21.7200	\$29.90	63.24%	\$10.99	27.36%	05/07/2024	7.10%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8666	\$4.4500	\$9.10	42.49%	\$5.23	51.10%	25/09/2025	6.31%	Pay to investor
ASXJOA	ASX LTD	\$51.1647	\$58.7600	\$75.54	67.73%	\$24.38	22.21%	26/05/2026	4.78%	Pay to investor
ASXJOB	ASX LTD	\$41.8581	\$48.0700	\$75.54	55.41%	\$33.68	36.36%	26/05/2026	3.46%	Pay to investor
ASXSO4	ASX LTD	\$44.7685	\$49.3000	\$75.54	59.26%	\$30.77	34.74%	26/02/2025	3.78%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0695	\$1.2300	\$1.42	75.58%	\$0.35	13.07%	12/03/2025	28.71%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8875	\$1.0200	\$1.42	62.72%	\$0.53	27.92%	12/03/2025	18.81%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9885	\$2.2800	\$3.59	55.39%	\$1.60	36.49%	25/09/2025	13.36%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5409	\$2.9200	\$3.59	70.78%	\$1.05	18.66%	25/09/2025	20.40%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7995	\$2.0700	\$3.59	50.13%	\$1.79	42.34%	21/01/2032	11.95%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4493	\$5.1100	\$6.66	66.81%	\$2.21	23.27%	05/07/2024	9.73%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1733	\$2.5000	\$6.66	32.63%	\$4.49	62.46%	05/07/2024	4.79%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3817	\$5.9100	\$8.40	64.07%	\$3.02	29.64%	18/04/2024	17.56%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6650	\$5.3600	\$8.40	55.54%	\$3.74	36.19%	12/03/2025	14.19%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4120	\$3.9200	\$8.40	40.62%	\$4.99	53.33%	12/03/2025	10.63%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2426	\$7.1600	\$8.40	74.32%	\$2.16	14.76%	12/03/2025	24.57%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8433	\$3.2700	\$8.40	33.85%	\$5.56	61.07%	12/03/2025	9.54%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9180	\$2.3000	\$3.80	50.47%	\$1.88	39.47%	26/02/2025	5.84%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3543	\$2.8200	\$3.80	61.96%	\$1.45	25.79%	26/02/2025	7.61%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.8454	\$22.7900	\$36.27	54.72%	\$16.42	37.17%	21/01/2032	27.87%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7932	\$18.1400	\$36.27	43.54%	\$20.48	49.99%	15/07/2032	22.36%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.6949	\$11.7600	\$36.27	29.49%	\$25.58	67.58%	12/03/2025	17.90%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.6950	\$28.1200	\$36.27	68.09%	\$11.58	22.47%	12/03/2025	39.55%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.2233	\$33.2700	\$36.27	80.57%	\$7.05	8.27%	12/03/2025	64.97%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.7699	\$19.0900	\$36.27	46.24%	\$19.50	47.37%	12/03/2025	23.48%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7927	\$17.9800	\$36.27	43.54%	\$20.48	50.43%	12/03/2025	22.36%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1883	\$17.3000	\$36.27	41.88%	\$21.08	52.30%	12/03/2025	21.72%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.0710	\$29.6800	\$36.27	71.88%	\$10.20	18.17%	25/09/2025	44.89%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.7677	\$14.2800	\$36.27	35.20%	\$23.50	60.63%	26/05/2026	19.48%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0096	\$6.6000	\$36.27	16.57%	\$30.26	81.80%	05/07/2024	15.13%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6243	\$0.7800	\$1.67	37.38%	\$1.05	53.29%	30/11/2023	8.27%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7864	\$0.9900	\$1.67	47.09%	\$0.88	40.72%	12/03/2025	9.79%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.6161	\$63.8800	\$67.46	82.44%	\$11.84	5.31%	05/07/2024	11.57%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.8449	\$36.5700	\$67.46	47.21%	\$35.62	45.79%	12/03/2025	3.85%	Pay to investor
BLDJOA	BORAL LTD	\$0.8903	\$1.0200	\$2.76	32.26%	\$1.87	63.04%	12/03/2025	287.21%	Pay to investor
BLDJOB	BORAL LTD	\$1.8525	\$2.1300	\$2.76	67.12%	\$0.91	22.83%	25/09/2025	591.74%	Pay to investor



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BLDJOF	BORAL LTD	\$1.0233	\$1.1800	\$2.76	37.08%	\$1.74	57.25%	12/03/2025	309.21%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4988	\$5.1600	\$6.61	68.06%	\$2.11	21.94%	21/01/2032	20.84%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5154	\$2.8900	\$6.61	38.05%	\$4.09	56.28%	12/03/2025	10.75%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8718	\$4.2500	\$6.61	58.57%	\$2.74	35.70%	26/02/2025	16.07%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3411	\$3.6700	\$6.61	50.55%	\$3.27	44.48%	26/02/2025	13.46%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3931	\$5.0500	\$6.61	66.46%	\$2.22	23.60%	12/03/2025	19.85%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4829	\$3.8300	\$6.61	52.69%	\$3.13	42.06%	12/03/2025	14.07%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3489	\$9.1800	\$20.35	41.03%	\$12.00	54.89%	30/11/2023	2.37%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1024	\$10.4500	\$20.35	44.73%	\$11.25	48.65%	12/03/2025	2.53%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2539	\$11.0900	\$15.78	58.64%	\$6.53	29.72%	15/07/2032	14.40%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1448	\$8.5700	\$15.78	45.28%	\$8.64	45.69%	15/07/2032	10.89%	Pay to investor
BWXJOB	BWX LTD	\$0.4222	\$0.5100	\$0.63	67.02%	\$0.21	19.05%	12/03/2025	14.92%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3986	\$6.2000	\$11.84	45.60%	\$6.44	47.64%	21/01/2032	9.36%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5387	\$9.3900	\$11.84	72.12%	\$3.30	20.69%	15/03/2023	18.26%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1906	\$7.1100	\$11.84	52.29%	\$5.65	39.95%	20/07/2023	10.67%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6118	\$5.0900	\$11.84	38.95%	\$7.23	57.01%	15/03/2023	8.34%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7068	\$6.2900	\$11.84	48.20%	\$6.13	46.88%	26/02/2025	9.83%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.5907	\$6.1600	\$11.84	47.22%	\$6.25	47.97%	26/02/2025	9.65%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.6671	\$13.4000	\$21.76	53.62%	\$10.09	38.42%	05/07/2024	4.76%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3064	\$10.6800	\$21.76	42.77%	\$12.45	50.92%	26/05/2026	3.85%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.2465	\$38.3100	\$94.10	36.39%	\$59.85	59.29%	25/09/2025	6.43%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.8565	\$74.7800	\$94.10	71.05%	\$27.24	20.53%	26/05/2026	14.13%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.5327	\$53.3200	\$94.10	51.58%	\$45.57	43.34%	15/03/2023	8.45%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.9453	\$68.1700	\$94.10	64.77%	\$33.15	27.56%	21/01/2032	11.61%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.0533	\$47.3000	\$94.10	45.75%	\$51.05	49.73%	18/04/2024	7.54%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.0485	\$50.3900	\$94.10	47.87%	\$49.05	46.45%	15/07/2032	7.85%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.8056	\$44.5300	\$94.10	42.30%	\$54.29	52.68%	12/03/2025	7.09%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.2969	\$85.3400	\$94.10	81.08%	\$17.80	9.31%	15/03/2023	21.63%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5929	\$55.4700	\$94.10	52.70%	\$44.51	41.05%	26/05/2026	8.65%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9647	\$37.3200	\$94.10	36.09%	\$60.14	60.34%	30/11/2023	6.40%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5506	\$36.4100	\$94.10	34.59%	\$61.55	61.31%	12/03/2025	6.26%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.9337	\$33.9900	\$94.10	32.87%	\$63.17	63.88%	26/02/2025	6.10%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7768	\$14.1100	\$18.59	63.35%	\$6.81	24.10%	15/07/2032	10.86%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.2097	\$18.2300	\$18.59	81.82%	\$3.38	1.94%	30/11/2023	21.89%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2539	\$11.0900	\$18.59	49.78%	\$9.34	40.34%	15/07/2032	7.93%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4777	\$0.5700	\$0.95	50.28%	\$0.47	40.00%	12/03/2025	14.82%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3357	\$0.4000	\$0.95	35.34%	\$0.61	57.89%	05/07/2024	11.40%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1642	\$2.4900	\$6.13	35.31%	\$3.97	59.38%	05/07/2024	5.80%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6856	\$3.0800	\$6.13	43.81%	\$3.44	49.76%	05/07/2024	6.68%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6284	\$7.6100	\$12.62	52.52%	\$5.99	39.70%	25/09/2025	6.70%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7017	\$6.5500	\$12.62	45.18%	\$6.92	48.10%	15/07/2032	5.80%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0990	\$2.5200	\$3.80	55.24%	\$1.70	33.68%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6853	\$2.0200	\$3.80	44.35%	\$2.11	46.84%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2887	\$2.7400	\$4.92	46.52%	\$2.63	44.31%	25/09/2025	8.38%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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CIAJOB	CHAMPION IRON LTD	\$3.6197	\$4.3400	\$4.92	73.57%	\$1.30	11.79%	21/01/2032	16.95%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2424	\$1.4900	\$4.92	25.25%	\$3.68	69.72%	05/07/2024	5.99%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9783	\$1.1800	\$4.92	19.88%	\$3.94	76.02%	05/07/2024	5.59%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0999	\$3.7200	\$4.92	63.01%	\$1.82	24.39%	26/05/2026	12.11%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.3420	\$153.0800	\$212.25	65.65%	\$72.91	27.88%	30/11/2023	4.05%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.9018	\$107.8500	\$212.25	44.24%	\$118.35	49.19%	25/09/2025	2.49%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.4374	\$116.9300	\$212.25	50.15%	\$105.81	44.91%	18/04/2024	2.79%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.4984	\$176.2900	\$212.25	72.32%	\$58.75	16.94%	12/03/2025	5.02%	Pay to investor
COHSOA	COCHLEAR LTD	\$138.9995	\$152.7000	\$212.25	65.49%	\$73.25	28.06%	26/02/2025	4.03%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0090	\$12.1000	\$17.45	63.09%	\$6.44	30.66%	30/11/2023	9.78%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3758	\$9.6100	\$17.45	48.00%	\$9.07	44.93%	26/05/2026	6.94%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8450	\$12.4600	\$17.45	62.15%	\$6.61	28.60%	18/04/2024	9.54%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7711	\$14.0300	\$17.45	73.19%	\$4.68	19.60%	26/02/2025	13.46%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0421	\$16.1300	\$24.57	57.15%	\$10.53	34.35%	12/03/2025	5.13%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4454	\$8.5600	\$24.57	30.30%	\$17.12	65.16%	12/03/2025	3.15%	Pay to investor
CPUSOA	COMPUTERSHARE LTD	\$5.6915	\$6.2500	\$24.57	23.16%	\$18.88	74.56%	26/02/2025	2.86%	Pay down loan
CPUSOA	COMPUTERSHARE LTD	\$11.9843	\$13.7600	\$24.57	48.78%	\$12.59	44.00%	26/02/2025	4.29%	Pay down loan
CSLJOA	CSL LTD	\$172.0099	\$188.9600	\$293.41	58.62%	\$121.40	35.60%	15/03/2023	2.59%	Pay to investor
CSLJOB	CSL LTD	\$84.2937	\$92.6000	\$293.41	28.73%	\$209.12	68.44%	15/03/2023	1.51%	Pay to investor
CSLJOC	CSL LTD	\$153.2613	\$168.3700	\$293.41	52.23%	\$140.15	42.62%	15/03/2023	2.25%	Pay to investor
CSLJOD	CSL LTD	\$132.7699	\$145.8500	\$293.41	45.25%	\$160.64	50.29%	05/07/2024	1.96%	Pay to investor
CSLJOE	CSL LTD	\$171.1216	\$196.5300	\$293.41	58.32%	\$122.29	33.02%	15/07/2032	2.58%	Pay to investor
CSLJOF	CSL LTD	\$157.8871	\$181.3300	\$293.41	53.81%	\$135.52	38.20%	26/05/2026	2.32%	Pay to investor
CSLJOY	CSL LTD	\$187.6477	\$206.1400	\$293.41	63.95%	\$105.76	29.74%	20/07/2023	2.98%	Pay to investor
CSLSO1	CSL LTD	\$170.4122	\$195.9800	\$293.41	58.08%	\$123.00	33.21%	25/09/2025	2.56%	Pay down loan
CSLSO2	CSL LTD	\$87.7781	\$96.6000	\$293.41	29.92%	\$205.63	67.08%	15/03/2023	1.53%	Pay down loan
CSLSO3	CSL LTD	\$118.6614	\$130.5300	\$293.41	40.44%	\$174.75	55.51%	05/07/2024	1.80%	Pay down loan
CSLSO4	CSL LTD	\$138.6490	\$159.5000	\$293.41	47.25%	\$154.76	45.64%	12/03/2025	2.04%	Pay down loan
CSRJOA	CSR LTD	\$2.5398	\$2.9200	\$4.36	58.25%	\$1.82	33.03%	18/04/2024	17.31%	Pay to investor
CSRJOB	CSR LTD	\$2.0161	\$2.3200	\$4.36	46.24%	\$2.34	46.79%	12/03/2025	13.44%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8641	\$13.5700	\$18.93	57.39%	\$8.07	28.31%	12/03/2025	0.62%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6913	\$10.8600	\$18.93	45.91%	\$10.24	42.63%	12/03/2025	0.49%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2614	\$1.5100	\$2.81	44.89%	\$1.55	46.26%	15/07/2032	3.10%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.4844	\$0.6000	\$1.53	31.76%	\$1.04	60.66%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3633	\$0.4500	\$1.53	23.82%	\$1.16	70.49%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3904	\$1.6000	\$2.80	49.66%	\$1.41	42.86%	05/07/2024	9.75%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6612	\$1.9100	\$2.80	59.33%	\$1.14	31.79%	12/03/2025	12.07%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.8431	\$45.3500	\$60.00	63.07%	\$22.16	24.42%	15/07/2032	7.06%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.0549	\$36.0200	\$60.00	50.09%	\$29.95	39.97%	05/07/2024	5.23%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.4923	\$53.3200	\$60.00	74.15%	\$15.51	11.13%	20/07/2023	10.09%	Pay to investor
DOWSOA	DOWNER EDI LTD	\$1.4155	\$1.5600	\$4.85	29.19%	\$3.43	67.84%	26/02/2025	6.99%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4988	\$5.1600	\$7.37	61.04%	\$2.87	29.99%	21/01/2032	7.04%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5990	\$4.1300	\$7.37	48.83%	\$3.77	43.96%	21/01/2032	5.36%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5889	\$0.7100	\$0.89	66.54%	\$0.30	19.77%	25/09/2025	0.00%	Pay to investor



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EMLJOB	EML PAYMENTS LTD	\$0.5449	\$0.6600	\$0.89	61.57%	\$0.34	25.42%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3835	\$0.4500	\$0.89	43.33%	\$0.50	49.15%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4395	\$6.2500	\$10.68	50.93%	\$5.24	41.48%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5602	\$5.2400	\$10.68	42.70%	\$6.12	50.94%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5779	\$1.8900	\$2.14	73.73%	\$0.56	11.68%	26/05/2026	10.67%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1807	\$1.4100	\$2.14	55.17%	\$0.96	34.11%	15/07/2032	6.25%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9688	\$1.1600	\$2.14	45.27%	\$1.17	45.79%	15/07/2032	5.12%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4699	\$6.2800	\$9.38	58.31%	\$3.91	33.05%	12/03/2025	8.52%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1065	\$8.1600	\$9.38	75.76%	\$2.27	13.01%	12/03/2025	14.65%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2570	\$3.7500	\$4.90	66.47%	\$1.64	23.47%	25/09/2025	10.28%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3199	\$2.6700	\$4.90	47.34%	\$2.58	45.51%	25/09/2025	6.55%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9169	\$1.0500	\$1.16	79.04%	\$0.24	9.48%	18/04/2024	24.68%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5479	\$0.6300	\$1.19	46.24%	\$0.64	46.84%	12/03/2025	9.42%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2391	\$8.3200	\$16.76	43.19%	\$9.52	50.36%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1481	\$9.3600	\$16.76	48.62%	\$8.61	44.15%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2345	\$10.6100	\$16.76	55.10%	\$7.53	36.69%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0624	\$6.9600	\$16.76	36.17%	\$10.70	58.47%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0473	\$12.6900	\$16.00	69.05%	\$4.95	20.69%	25/09/2025	41.80%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1668	\$7.0800	\$16.00	38.54%	\$9.83	55.75%	12/03/2025	21.05%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1197	\$6.8500	\$16.00	38.25%	\$9.88	57.19%	05/07/2024	20.95%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4546	\$10.8600	\$16.00	59.09%	\$6.55	32.13%	05/07/2024	31.63%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8804	\$6.5800	\$16.00	36.75%	\$10.12	58.88%	15/03/2023	20.46%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1729	\$5.7900	\$16.00	32.33%	\$10.83	63.81%	15/03/2023	19.12%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1343	\$9.1000	\$16.00	50.84%	\$7.87	43.13%	15/03/2023	26.32%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1056	\$4.5900	\$16.00	25.66%	\$11.89	71.31%	15/03/2023	17.40%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.1986	\$6.1500	\$16.00	32.49%	\$10.80	61.56%	25/09/2025	19.16%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5124	\$9.9600	\$16.00	53.20%	\$7.49	37.75%	26/05/2026	27.65%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9008	\$8.1000	\$16.00	43.13%	\$9.10	49.38%	21/01/2032	22.75%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7708	\$0.8900	\$0.98	78.65%	\$0.21	9.18%	12/03/2025	14.34%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4341	\$0.5000	\$0.98	44.30%	\$0.55	48.98%	26/02/2025	5.50%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6514	\$0.7500	\$0.98	66.47%	\$0.33	23.47%	26/02/2025	9.13%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5871	\$0.6800	\$2.61	22.49%	\$2.02	73.95%	12/03/2025	17.80%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9541	\$1.1000	\$2.61	36.56%	\$1.66	57.85%	15/03/2023	21.74%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.4966	\$0.5700	\$2.61	19.03%	\$2.11	78.16%	15/03/2023	17.03%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4430	\$10.3700	\$18.59	50.80%	\$9.15	44.22%	30/11/2023	3.28%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1898	\$12.8500	\$18.59	60.19%	\$7.40	30.88%	30/11/2023	4.05%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0183	\$14.9600	\$18.59	70.03%	\$5.57	19.53%	26/05/2026	5.38%	Pay to investor
GPTJOA	GPT GROUP	\$2.4618	\$2.8300	\$4.14	59.46%	\$1.68	31.64%	12/03/2025	13.47%	Pay to investor
GPTJOB	GPT GROUP	\$3.4129	\$3.9200	\$4.14	82.44%	\$0.73	5.31%	21/01/2032	31.08%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1365	\$0.1800	\$0.90	15.17%	\$0.76	80.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2538	\$0.3200	\$0.90	28.20%	\$0.65	64.44%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0907	\$0.1100	\$0.90	10.08%	\$0.81	87.78%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4610	\$16.6200	\$21.85	66.18%	\$7.39	23.94%	12/03/2025	1.76%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0108	\$11.5100	\$21.85	45.82%	\$11.84	47.32%	12/03/2025	1.10%	Pay to investor



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HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6993	\$3.1000	\$4.20	64.27%	\$1.50	26.19%	21/01/2032	23.32%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7190	\$1.9800	\$4.20	40.93%	\$2.48	52.86%	12/03/2025	14.11%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1899	\$2.5200	\$4.20	52.14%	\$2.01	40.00%	15/07/2032	17.41%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9402	\$9.8200	\$11.91	75.06%	\$2.97	17.55%	15/03/2023	29.95%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.91	48.12%	\$6.18	44.58%	26/02/2025	14.39%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4120	\$6.2300	\$11.91	45.44%	\$6.50	47.69%	12/03/2025	13.69%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3933	\$7.3500	\$11.91	53.68%	\$5.52	38.29%	12/03/2025	16.12%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.1699	\$53.0300	\$83.00	55.63%	\$36.83	36.11%	18/04/2024	4.28%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2095	\$2.5400	\$4.64	47.62%	\$2.43	45.26%	25/09/2025	4.53%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3142	\$3.8100	\$4.64	71.43%	\$1.33	17.89%	25/09/2025	8.30%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9587	\$10.2900	\$27.58	32.48%	\$18.62	62.69%	30/11/2023	1.45%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.9669	\$51.6400	\$60.44	74.40%	\$15.47	14.56%	21/01/2032	14.43%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.9694	\$41.3100	\$60.44	59.51%	\$24.47	31.65%	21/01/2032	9.12%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1615	\$2.4800	\$3.14	68.84%	\$0.98	21.02%	21/01/2032	35.87%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7559	\$2.0200	\$3.14	55.92%	\$1.38	35.67%	15/07/2032	25.36%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7084	\$0.8500	\$1.48	48.03%	\$0.77	42.37%	30/11/2023	7.30%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7136	\$14.6000	\$22.00	57.79%	\$9.29	33.64%	30/11/2023	6.89%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9351	\$10.9200	\$26.21	37.91%	\$16.27	58.34%	12/03/2025	11.60%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7998	\$4.5500	\$9.60	39.58%	\$5.80	52.60%	12/03/2025	8.45%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4369	\$32.3400	\$95.64	30.78%	\$66.20	66.19%	26/02/2025	2.92%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0550	\$16.1400	\$27.56	51.00%	\$13.51	41.44%	25/09/2025	11.97%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6406	\$9.4900	\$27.56	31.35%	\$18.92	65.57%	26/02/2025	8.55%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5583	\$6.9400	\$10.21	54.44%	\$4.65	32.03%	05/07/2024	5.37%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7419	\$9.2800	\$10.21	75.83%	\$2.47	9.11%	05/07/2024	10.13%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$287.7759	\$330.5100	\$581.84	49.46%	\$294.06	43.20%	21/01/2032	2.53%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.2475	\$177.1400	\$581.84	27.71%	\$420.59	69.56%	26/02/2025	1.77%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.3366	\$331.1600	\$581.84	49.56%	\$293.50	43.08%	26/02/2025	2.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.4835	\$25.8200	\$42.72	52.63%	\$20.24	39.56%	21/01/2032	3.36%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.2125	\$34.7000	\$39.18	77.11%	\$8.97	11.43%	18/04/2024	35.24%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.7226	\$24.9600	\$39.18	58.00%	\$16.46	36.29%	18/04/2024	19.20%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.6832	\$18.3300	\$39.18	42.58%	\$22.50	53.22%	18/04/2024	14.05%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.5837	\$24.7900	\$39.18	55.09%	\$17.60	36.73%	21/01/2032	17.96%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.8974	\$20.5600	\$39.18	45.68%	\$21.28	47.52%	12/03/2025	14.85%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.6794	\$14.5600	\$39.18	32.36%	\$26.50	62.84%	26/02/2025	11.92%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4980	\$21.2400	\$34.35	53.85%	\$15.85	38.17%	30/11/2023	13.67%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0389	\$14.9800	\$34.35	37.96%	\$21.31	56.39%	30/11/2023	10.17%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.5359	\$28.1800	\$34.35	71.43%	\$9.81	17.96%	12/03/2025	22.07%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6456	\$11.7000	\$32.73	32.53%	\$22.08	64.25%	30/11/2023	3.73%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.3623	\$24.5300	\$32.73	65.27%	\$11.37	25.05%	25/09/2025	7.25%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.7409	\$19.2300	\$32.73	51.15%	\$15.99	41.25%	26/05/2026	5.15%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.6949	\$27.2100	\$32.73	72.40%	\$9.04	16.87%	15/07/2032	9.12%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7458	\$6.6000	\$13.24	43.40%	\$7.49	50.15%	12/03/2025	5.67%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2300	\$8.6800	\$13.24	54.61%	\$6.01	34.44%	12/03/2025	7.07%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7147	\$0.8600	\$2.10	34.03%	\$1.39	59.05%	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	\$1.2132	\$1.4500	\$2.10	57.77%	\$0.89	30.95%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6080	\$0.7300	\$2.10	28.95%	\$1.49	65.24%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.5236	\$6.3400	\$9.95	55.51%	\$4.43	36.28%	25/09/2025	3.61%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.8237	\$5.5400	\$9.95	48.48%	\$5.13	44.32%	15/07/2032	3.12%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3925	\$8.4900	\$9.95	74.30%	\$2.56	14.67%	12/03/2025	6.26%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8456	\$6.7200	\$9.95	58.75%	\$4.10	32.46%	25/09/2025	3.90%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2630	\$8.3400	\$23.00	31.58%	\$15.74	63.74%	25/09/2025	3.49%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0089	\$6.9000	\$23.00	26.13%	\$16.99	70.00%	12/03/2025	3.24%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6255	\$0.7200	\$2.51	24.92%	\$1.88	71.31%	12/03/2025	3.71%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9788	\$1.1700	\$2.51	39.00%	\$1.53	53.39%	12/03/2025	4.57%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0366	\$5.0400	\$8.45	47.77%	\$4.41	40.36%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1728	\$2.7100	\$8.45	25.71%	\$6.28	67.93%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9454	\$1.1800	\$8.45	11.19%	\$7.50	86.04%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7979	\$1.0000	\$8.45	9.44%	\$7.65	88.17%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9641	\$6.2000	\$8.45	58.75%	\$3.49	26.63%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2293	\$4.0300	\$8.45	38.22%	\$5.22	52.31%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5797	\$7.5600	\$12.18	54.02%	\$5.60	37.93%	15/07/2032	31.96%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2678	\$6.0500	\$12.18	43.25%	\$6.91	50.33%	15/07/2032	25.90%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$8.0889	\$9.2900	\$12.18	66.41%	\$4.09	23.73%	21/01/2032	43.75%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4545	\$6.2600	\$12.18	44.78%	\$6.73	48.60%	15/07/2032	26.62%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9515	\$10.2900	\$12.18	73.49%	\$3.23	15.52%	21/01/2032	55.44%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1711	\$8.2300	\$12.18	58.88%	\$5.01	32.43%	21/01/2032	35.74%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.97	52.21%	\$1.42	42.42%	30/11/2023	8.17%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.4369	\$35.2700	\$59.50	49.47%	\$30.06	40.72%	15/07/2032	3.33%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.7059	\$27.2100	\$59.50	38.16%	\$36.79	54.27%	15/07/2032	2.72%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.6846	\$20.0000	\$59.50	28.04%	\$42.82	66.39%	12/03/2025	2.34%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5236	\$6.3400	\$12.95	42.65%	\$7.43	51.04%	25/09/2025	6.06%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3898	\$5.0400	\$7.40	59.32%	\$3.01	31.89%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5118	\$4.0300	\$7.40	47.46%	\$3.89	45.54%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6339	\$3.0200	\$7.40	35.59%	\$4.77	59.19%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8237	\$2.0900	\$3.56	51.23%	\$1.74	41.29%	18/04/2024	11.69%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4460	\$1.6600	\$3.56	40.62%	\$2.11	53.37%	30/11/2023	9.60%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6066	\$1.8600	\$3.56	45.13%	\$1.95	47.75%	25/09/2025	10.39%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9867	\$1.0900	\$3.56	27.72%	\$2.57	69.38%	26/02/2025	7.89%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.8545	\$95.1600	\$172.72	47.97%	\$89.87	44.91%	25/09/2025	6.92%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.6646	\$113.3200	\$172.72	57.12%	\$74.06	34.39%	25/09/2025	8.40%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.9120	\$83.7400	\$172.72	42.21%	\$99.81	51.52%	25/09/2025	6.23%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.9057	\$134.2700	\$172.72	67.69%	\$55.81	22.26%	21/01/2032	11.14%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.3048	\$120.9400	\$172.72	60.97%	\$67.42	29.98%	15/07/2032	9.23%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.8192	\$71.2100	\$172.72	37.53%	\$107.90	58.77%	18/04/2024	5.76%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.1417	\$77.0700	\$172.72	40.61%	\$102.58	55.38%	12/03/2025	6.06%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.8139	\$84.7800	\$172.72	42.74%	\$98.91	50.91%	26/05/2026	6.29%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.7238	\$56.8200	\$172.72	29.95%	\$121.00	67.10%	30/11/2023	5.14%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.9563	\$28.5100	\$172.72	15.03%	\$146.76	83.49%	26/02/2025	4.24%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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MVAJOA	VANECK AUS PROPERTY ETF	\$14.9049	\$17.1200	\$20.64	72.21%	\$5.74	17.05%	12/03/2025	18.66%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3730	\$13.0600	\$20.64	55.10%	\$9.27	36.72%	12/03/2025	11.55%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.0634	\$18.7400	\$35.13	48.57%	\$18.07	46.66%	20/07/2023	5.42%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.8023	\$26.2100	\$35.13	64.91%	\$12.33	25.39%	20/07/2023	7.95%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0178	\$15.4100	\$35.13	39.90%	\$21.11	56.13%	30/11/2023	4.64%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4858	\$20.0800	\$35.13	49.77%	\$17.64	42.84%	30/11/2023	5.55%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9282	\$13.1000	\$31.79	37.52%	\$19.86	58.79%	15/07/2032	5.69%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2595	\$13.4700	\$29.31	41.83%	\$17.05	54.04%	30/11/2023	8.21%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0984	\$10.1800	\$29.31	31.04%	\$20.21	65.27%	12/03/2025	6.93%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3925	\$8.2700	\$29.31	25.22%	\$21.92	71.78%	12/03/2025	6.39%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1439	\$12.2400	\$29.31	38.02%	\$18.17	58.24%	30/11/2023	7.71%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2357	\$11.4500	\$29.31	34.92%	\$19.07	60.93%	12/03/2025	7.34%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8091	\$15.4500	\$29.31	47.11%	\$15.50	47.29%	25/09/2025	9.03%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.3116	\$22.7200	\$29.31	69.30%	\$9.00	22.48%	21/01/2032	15.56%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7564	\$9.7900	\$29.31	29.88%	\$20.55	66.60%	12/03/2025	6.81%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9715	\$7.8000	\$29.31	23.79%	\$22.34	73.39%	25/09/2025	6.27%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5308	\$15.1400	\$29.31	46.16%	\$15.78	48.35%	26/05/2026	8.87%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8503	\$11.9200	\$29.31	37.02%	\$18.46	59.33%	26/02/2025	7.58%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9275	\$2.2200	\$3.94	48.92%	\$2.01	43.65%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5530	\$2.8100	\$3.94	64.80%	\$1.39	28.68%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6864	\$13.4300	\$16.77	69.69%	\$5.08	19.92%	21/01/2032	7.74%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7796	\$10.0800	\$16.77	52.35%	\$7.99	39.89%	15/07/2032	4.93%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1996	\$16.3100	\$16.77	84.67%	\$2.57	2.74%	12/03/2025	15.31%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4440	\$0.5500	\$2.08	21.35%	\$1.64	73.56%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5689	\$0.7200	\$2.08	27.35%	\$1.51	65.38%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6339	\$3.0200	\$5.41	48.69%	\$2.78	44.18%	15/07/2032	13.33%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9275	\$2.2200	\$5.41	35.63%	\$3.48	58.96%	15/07/2032	10.62%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5853	\$0.7100	\$0.85	68.86%	\$0.26	16.47%	15/07/2032	15.11%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6880	\$0.8200	\$0.85	80.94%	\$0.16	3.53%	15/07/2032	24.69%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1139	\$1.3900	\$2.40	46.41%	\$1.29	42.08%	12/03/2025	7.78%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8838	\$1.1000	\$2.40	36.83%	\$1.52	54.17%	25/09/2025	6.60%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9458	\$4.5400	\$7.24	54.50%	\$3.29	37.29%	15/07/2032	6.53%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8992	\$5.8800	\$7.24	67.67%	\$2.34	18.78%	26/05/2026	9.18%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1807	\$1.4100	\$2.06	57.32%	\$0.88	31.55%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9688	\$1.1600	\$2.06	47.03%	\$1.09	43.69%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5930	\$1.9100	\$2.06	77.33%	\$0.47	7.28%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8833	\$7.0500	\$12.51	47.03%	\$6.63	43.65%	15/07/2032	3.02%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3423	\$10.0100	\$12.51	66.69%	\$4.17	19.98%	12/03/2025	4.80%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4479	\$5.9800	\$9.57	56.93%	\$4.12	37.51%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0953	\$6.7000	\$9.57	63.69%	\$3.47	29.99%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2300	\$9.0300	\$9.57	75.55%	\$2.34	5.64%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6970	\$1.8600	\$3.23	52.54%	\$1.53	42.41%	15/03/2023	10.76%	Pay to investor
ORAJOC	ORORA LTD	\$2.0085	\$2.3100	\$3.23	62.18%	\$1.22	28.48%	26/02/2025	13.51%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4304	\$2.7900	\$5.74	42.34%	\$3.31	51.39%	25/09/2025	11.03%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0431	\$2.3500	\$5.74	35.59%	\$3.70	59.06%	26/05/2026	9.87%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3451	\$3.8400	\$5.74	58.28%	\$2.39	33.10%	12/03/2025	15.24%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7011	\$1.9700	\$5.74	29.64%	\$4.04	65.68%	25/09/2025	9.04%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5076	\$2.7800	\$5.74	43.69%	\$3.23	51.57%	12/03/2025	11.29%	Pay down loan
ORIJOA	ORICA LTD	\$8.8378	\$10.1500	\$14.59	60.57%	\$5.75	30.43%	25/09/2025	5.13%	Pay to investor
ORIJOB	ORICA LTD	\$7.5938	\$8.7200	\$14.59	52.05%	\$7.00	40.23%	12/03/2025	4.22%	Pay to investor
ORIJOC	ORICA LTD	\$6.5038	\$7.4800	\$14.59	44.58%	\$8.09	48.73%	26/05/2026	3.65%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1127	\$10.0100	\$19.83	45.95%	\$10.72	49.52%	18/04/2024	7.71%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7331	\$8.8800	\$19.83	39.00%	\$12.10	55.22%	25/09/2025	6.83%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8576	\$13.6200	\$25.67	46.19%	\$13.81	46.94%	25/09/2025	1.88%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5368	\$10.9600	\$25.67	37.15%	\$16.13	57.30%	12/03/2025	1.61%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1899	\$2.5200	\$5.15	42.52%	\$2.96	51.07%	15/07/2032	15.20%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6993	\$3.1000	\$5.15	52.41%	\$2.45	39.81%	21/01/2032	18.36%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7559	\$2.0200	\$5.15	34.10%	\$3.39	60.78%	15/07/2032	13.26%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2995	\$0.3700	\$0.90	33.28%	\$0.60	58.89%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2246	\$0.2800	\$0.90	24.96%	\$0.68	68.89%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2422	\$0.3000	\$0.90	26.91%	\$0.66	66.67%	15/07/2032	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.7350	\$0.8100	\$1.19	62.03%	\$0.45	31.65%	30/11/2023	15.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3422	\$1.6100	\$3.95	33.98%	\$2.61	59.24%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0495	\$1.2600	\$3.95	26.57%	\$2.90	68.10%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9593	\$13.7400	\$53.75	22.25%	\$41.79	74.44%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.4924	\$29.3600	\$53.75	45.57%	\$29.26	45.38%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.3887	\$35.2200	\$53.75	54.68%	\$24.36	34.47%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4237	\$0.5100	\$1.31	32.34%	\$0.89	61.07%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5448	\$0.6500	\$1.31	41.59%	\$0.77	50.38%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9284	\$1.1100	\$1.31	70.87%	\$0.38	15.27%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6578	\$0.7900	\$1.31	50.21%	\$0.65	39.69%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.1417	\$24.1400	\$26.55	75.86%	\$6.41	9.08%	12/03/2025	17.48%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3189	\$19.5600	\$26.55	61.46%	\$10.23	26.33%	05/07/2024	10.95%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0495	\$1.3100	\$1.59	66.21%	\$0.54	17.35%	15/07/2032	31.75%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8073	\$1.0100	\$1.59	50.93%	\$0.78	36.28%	15/07/2032	21.86%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0679	\$1.3300	\$1.59	67.38%	\$0.52	16.09%	21/01/2032	32.88%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7372	\$0.9200	\$1.59	46.51%	\$0.85	41.96%	15/07/2032	20.05%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2528	\$2.5900	\$5.06	44.52%	\$2.81	48.81%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4304	\$2.7900	\$5.06	48.03%	\$2.63	44.86%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0612	\$3.5100	\$5.06	60.50%	\$2.00	30.63%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9745	\$8.0100	\$12.03	57.98%	\$5.06	33.42%	26/05/2026	5.54%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0806	\$6.9800	\$12.03	50.55%	\$5.95	41.98%	15/03/2023	4.71%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4189	\$5.0800	\$12.03	36.73%	\$7.61	57.77%	25/09/2025	3.68%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7249	\$5.1900	\$12.03	39.28%	\$7.31	56.86%	15/03/2023	3.83%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0372	\$6.6400	\$12.03	50.18%	\$5.99	44.80%	26/02/2025	4.67%	Pay down loan
QLTSO1	#VALUE!	\$12.1342	\$13.9400	\$19.75	61.44%	\$7.62	29.42%	21/01/2032	2.13%	Pay down loan
QLTSO2	#VALUE!	\$10.3759	\$11.9200	\$19.75	52.54%	\$9.37	39.65%	21/01/2032	1.73%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4182	\$7.0500	\$13.75	46.68%	\$7.33	48.73%	15/07/2032	14.71%	Pay to investor



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REAJOA	REA GROUP LTD	\$59.0982	\$64.9200	\$120.53	49.03%	\$61.43	46.14%	05/07/2024	2.67%	Pay to investor
REAJOB	REA GROUP LTD	\$45.5115	\$50.0000	\$120.53	37.76%	\$75.02	58.52%	05/07/2024	2.19%	Pay to investor
REAJOC	REA GROUP LTD	\$65.8168	\$75.5900	\$120.53	54.61%	\$54.71	37.29%	15/07/2032	3.00%	Pay to investor
REAJOD	REA GROUP LTD	\$74.4194	\$85.4600	\$120.53	61.74%	\$46.11	29.10%	26/05/2026	3.56%	Pay to investor
REHJOA	REECE LTD	\$9.0110	\$10.3600	\$14.71	61.26%	\$5.70	29.57%	05/07/2024	3.42%	Pay to investor
REHJOB	REECE LTD	\$5.8507	\$6.4300	\$14.71	39.77%	\$8.86	56.29%	05/07/2024	2.20%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.1661	\$58.7600	\$71.00	72.06%	\$19.83	17.24%	18/04/2024	4.89%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.4132	\$46.4100	\$71.00	56.92%	\$30.59	34.63%	30/11/2023	3.17%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.7326	\$48.0400	\$71.00	61.60%	\$27.27	32.34%	05/07/2024	3.56%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.6409	\$40.2500	\$71.00	51.61%	\$34.36	43.31%	05/07/2024	2.82%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.4326	\$32.6600	\$71.00	40.05%	\$42.57	54.00%	12/03/2025	2.28%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.9310	\$52.7500	\$71.00	64.69%	\$25.07	25.70%	15/03/2023	3.87%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9787	\$27.4900	\$71.00	35.18%	\$46.02	61.28%	30/11/2023	2.11%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3971	\$40.0300	\$71.00	51.26%	\$34.60	43.62%	26/02/2025	2.80%	Pay down loan
RIQJOA	RIO TINTO LTD	\$67.2550	\$73.9000	\$89.41	75.22%	\$22.16	17.35%	12/03/2025	47.24%	Pay to investor
RIQJOB	RIO TINTO LTD	\$75.5155	\$85.9800	\$89.41	84.46%	\$13.89	3.84%	12/03/2025	75.32%	Pay to investor
RIQJOC	RIO TINTO LTD	\$50.6224	\$57.6300	\$89.41	56.62%	\$38.79	35.54%	12/03/2025	26.98%	Pay to investor
RIQJOY	RIO TINTO LTD	\$60.5411	\$66.5100	\$89.41	67.71%	\$28.87	25.61%	20/07/2023	36.25%	Pay to investor
RIOSO3	RIO TINTO LTD	\$7.4795	\$8.2200	\$89.41	8.37%	\$81.93	90.81%	15/03/2023	12.77%	Pay down loan
RIOSO4	RIO TINTO LTD	\$30.6564	\$33.6800	\$89.41	34.29%	\$58.75	62.33%	05/07/2024	17.81%	Pay down loan
RIOSO6	RIO TINTO LTD	\$44.7341	\$49.1400	\$89.41	50.03%	\$44.68	45.04%	26/02/2025	23.43%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6862	\$0.8600	\$1.55	44.27%	\$0.86	44.52%	15/07/2032	3.47%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9101	\$1.1400	\$1.55	58.72%	\$0.64	26.45%	21/01/2032	4.69%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7252	\$3.1300	\$3.62	75.28%	\$0.89	13.54%	05/07/2024	12.85%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2246	\$2.5500	\$3.62	61.45%	\$1.40	29.56%	05/07/2024	8.24%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9465	\$2.2400	\$3.62	53.77%	\$1.67	38.12%	05/07/2024	6.87%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6612	\$1.9100	\$3.62	45.89%	\$1.96	47.24%	12/03/2025	5.87%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2442	\$2.5800	\$4.05	55.41%	\$1.81	36.30%	21/01/2032	13.77%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4499	\$1.6700	\$4.05	35.80%	\$2.60	58.77%	12/03/2025	9.57%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3368	\$1.5400	\$4.05	33.01%	\$2.71	61.98%	12/03/2025	9.17%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1087	\$1.2800	\$4.05	27.38%	\$2.94	68.40%	12/03/2025	8.46%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3257	\$1.5200	\$2.82	47.01%	\$1.49	46.10%	25/09/2025	9.87%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1615	\$2.4800	\$2.82	76.65%	\$0.66	12.06%	21/01/2032	22.40%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9880	\$1.1400	\$2.82	35.04%	\$1.83	59.57%	12/03/2025	8.05%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9877	\$1.1300	\$2.82	35.02%	\$1.83	59.93%	12/03/2025	8.05%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3802	\$1.5900	\$2.82	48.94%	\$1.44	43.62%	26/05/2026	10.24%	Pay down loan
SEKJOA	SEEK LTD	\$11.1467	\$12.2500	\$20.19	55.21%	\$9.04	39.33%	18/04/2024	7.08%	Pay to investor
SEKJOB	SEEK LTD	\$7.3827	\$8.4800	\$20.19	36.57%	\$12.81	58.00%	26/02/2025	5.00%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4220	\$3.0200	\$3.72	65.11%	\$1.30	18.82%	15/07/2032	2.31%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0183	\$2.5200	\$3.72	54.26%	\$1.70	32.26%	15/07/2032	1.76%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6146	\$2.0200	\$3.72	43.40%	\$2.11	45.70%	15/07/2032	1.42%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.5695	\$38.5500	\$60.14	55.82%	\$26.57	35.90%	18/04/2024	14.96%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1941	\$17.7900	\$60.14	26.93%	\$43.95	70.42%	26/02/2025	9.04%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.3190	\$36.6000	\$60.14	55.40%	\$26.82	39.14%	26/02/2025	14.82%	Pay down loan



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SGPJOA	STOCKLAND	\$1.6852	\$1.9400	\$3.50	48.15%	\$1.81	44.57%	30/11/2023	14.66%	Pay to investor
SGPJOB	STOCKLAND	\$2.4304	\$2.7900	\$3.50	69.44%	\$1.07	20.29%	25/09/2025	24.87%	Pay to investor
SGPJOC	STOCKLAND	\$1.9753	\$2.2700	\$3.50	56.44%	\$1.52	35.14%	21/01/2032	17.45%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7559	\$2.0200	\$2.60	67.53%	\$0.84	22.31%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4785	\$1.6900	\$2.60	56.87%	\$1.12	35.00%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2516	\$1.4400	\$2.60	48.14%	\$1.35	44.62%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.5470	\$17.0800	\$32.24	48.22%	\$16.69	47.02%	18/04/2024	9.29%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.8851	\$22.8400	\$32.24	61.68%	\$12.35	29.16%	25/09/2025	12.55%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.3832	\$26.8500	\$32.24	72.53%	\$8.86	16.72%	21/01/2032	17.50%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.1650	\$7.9300	\$32.24	22.22%	\$25.08	75.40%	26/02/2025	6.18%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9161	\$1.0500	\$1.17	78.30%	\$0.25	10.26%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6827	\$0.8500	\$1.17	58.35%	\$0.49	27.35%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0932	\$3.5500	\$7.81	39.61%	\$4.72	54.55%	25/09/2025	4.84%	Pay to investor
STOJOB	SANTOS LTD	\$4.5815	\$5.2600	\$7.81	58.66%	\$3.23	32.65%	12/03/2025	7.06%	Pay to investor
STOJOC	SANTOS LTD	\$5.2678	\$6.0500	\$7.81	67.45%	\$2.54	22.54%	15/07/2032	8.97%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.5152	\$46.7100	\$61.85	68.74%	\$19.33	24.48%	18/04/2024	22.46%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.9324	\$35.5300	\$61.85	50.01%	\$30.92	42.55%	25/09/2025	14.05%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.1814	\$22.1700	\$61.85	32.63%	\$41.67	64.16%	26/02/2025	10.42%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.6305	\$33.6500	\$61.85	49.52%	\$31.22	45.59%	26/02/2025	13.91%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4759	\$5.3600	\$9.60	46.62%	\$5.12	44.17%	12/03/2025	13.66%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1126	\$7.8100	\$10.85	65.55%	\$3.74	28.02%	12/03/2025	10.70%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1704	\$7.0900	\$10.85	56.87%	\$4.68	34.65%	12/03/2025	8.55%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5891	\$7.5700	\$10.85	60.73%	\$4.26	30.23%	12/03/2025	9.39%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4768	\$6.2900	\$10.85	50.48%	\$5.37	42.03%	12/03/2025	7.44%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4645	\$5.1300	\$10.85	41.15%	\$6.39	52.72%	12/03/2025	6.26%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7723	\$4.3400	\$10.85	34.77%	\$7.08	60.00%	25/09/2025	5.65%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5910	\$6.1400	\$10.85	51.53%	\$5.26	43.41%	26/02/2025	7.61%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1797	\$0.2300	\$0.49	37.05%	\$0.31	52.58%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2326	\$0.3000	\$0.49	47.96%	\$0.25	38.14%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7165	\$0.8200	\$0.93	77.04%	\$0.21	11.83%	12/03/2025	60.89%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5129	\$0.5900	\$0.93	55.15%	\$0.42	36.56%	12/03/2025	31.17%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5591	\$6.1100	\$13.60	40.88%	\$8.04	55.07%	15/03/2023	5.10%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9858	\$8.7700	\$13.60	58.72%	\$5.61	35.51%	15/03/2023	7.30%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7302	\$10.0300	\$13.60	64.19%	\$4.87	26.25%	25/09/2025	8.42%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0678	\$3.5300	\$4.32	71.01%	\$1.25	18.29%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4119	\$2.7700	\$4.32	55.83%	\$1.91	35.88%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6339	\$3.0200	\$4.32	60.97%	\$1.69	30.09%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1091	\$2.4200	\$4.32	48.82%	\$2.21	43.98%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3413	\$1.5200	\$3.92	34.22%	\$2.58	61.22%	25/09/2025	6.40%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9780	\$2.2600	\$3.92	50.46%	\$1.94	42.35%	15/07/2032	8.50%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7659	\$1.9400	\$3.92	45.05%	\$2.15	50.51%	15/03/2023	7.66%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7863	\$3.1700	\$3.92	71.08%	\$1.13	19.13%	15/03/2023	14.55%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4521	\$2.7000	\$3.92	62.55%	\$1.47	31.12%	15/03/2023	11.24%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7041	\$1.9400	\$3.92	43.47%	\$2.22	50.51%	15/03/2023	7.45%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.0766	\$2.3900	\$3.92	52.97%	\$1.84	39.03%	21/01/2032	8.95%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4519	\$1.5900	\$3.92	37.04%	\$2.47	59.44%	15/03/2023	6.69%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9835	\$1.1200	\$3.92	25.09%	\$2.94	71.43%	15/03/2023	5.62%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5784	\$2.8300	\$11.29	22.84%	\$8.71	74.93%	05/07/2024	1.64%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5615	\$6.3900	\$11.29	49.26%	\$5.73	43.40%	05/07/2024	2.49%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8665	\$4.4500	\$5.11	75.67%	\$1.24	12.92%	25/09/2025	13.27%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1663	\$3.6300	\$5.11	61.96%	\$1.94	28.96%	26/05/2026	8.49%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1457	\$7.0500	\$13.28	46.28%	\$7.13	46.91%	15/07/2032	4.35%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8959	\$5.6200	\$13.28	36.87%	\$8.38	57.68%	26/02/2025	3.70%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.4682	\$46.4800	\$84.81	47.72%	\$44.34	45.20%	21/01/2032	14.13%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.4049	\$31.2000	\$84.81	33.49%	\$56.41	63.21%	12/03/2025	11.11%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0337	\$2.2300	\$2.76	73.68%	\$0.73	19.20%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9025	\$1.0400	\$2.76	32.70%	\$1.86	62.32%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1992	\$1.3800	\$2.76	43.45%	\$1.56	50.00%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.1337	\$39.2000	\$62.91	54.26%	\$28.78	37.69%	12/03/2025	14.42%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.4447	\$32.6700	\$62.91	45.21%	\$34.47	48.07%	12/03/2025	12.04%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.7558	\$26.1400	\$62.91	36.17%	\$40.15	58.45%	12/03/2025	10.33%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.4682	\$46.4800	\$62.91	64.33%	\$22.44	26.12%	21/01/2032	18.49%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.0736	\$32.2400	\$62.91	44.63%	\$34.84	48.75%	25/09/2025	11.91%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.7767	\$21.7300	\$62.91	31.44%	\$43.13	65.46%	12/03/2025	9.62%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8285	\$0.9500	\$2.53	32.75%	\$1.70	62.45%	25/09/2025	3.71%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6822	\$0.7900	\$2.53	26.96%	\$1.85	68.77%	12/03/2025	3.41%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.79	53.25%	\$0.84	38.55%	18/04/2024	18.52%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2053	\$8.0600	\$20.83	34.59%	\$13.62	61.31%	15/07/2032	8.88%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3629	\$14.6900	\$20.83	64.15%	\$7.47	29.48%	30/11/2023	16.20%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0984	\$10.1800	\$20.83	43.68%	\$11.73	51.13%	12/03/2025	10.31%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5375	\$12.6700	\$20.83	55.39%	\$9.29	39.17%	26/02/2025	13.02%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9611	\$8.9000	\$20.83	38.22%	\$12.87	57.27%	12/03/2025	9.40%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0513	\$10.1300	\$20.83	43.45%	\$11.78	51.37%	12/03/2025	10.27%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1773	\$8.0300	\$20.83	34.46%	\$13.65	61.45%	25/09/2025	8.86%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7262	\$15.3500	\$20.83	65.90%	\$7.10	26.31%	26/05/2026	17.03%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0743	\$5.8300	\$17.38	29.20%	\$12.31	66.46%	25/09/2025	6.28%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0744	\$16.1700	\$33.97	41.43%	\$19.90	52.40%	12/03/2025	7.38%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1898	\$12.8500	\$33.97	32.94%	\$22.78	62.17%	12/03/2025	6.44%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.9763	\$26.3900	\$33.97	67.64%	\$10.99	22.31%	25/09/2025	13.35%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.3050	\$22.1700	\$33.97	56.83%	\$14.67	34.74%	15/07/2032	10.01%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$8.9344	\$10.5000	\$33.97	26.30%	\$25.04	69.09%	12/03/2025	5.86%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.2973	\$15.5100	\$33.97	39.14%	\$20.67	54.34%	15/07/2032	7.10%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2185	\$7.3800	\$33.97	18.31%	\$27.75	78.27%	25/09/2025	5.29%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9075	\$10.4700	\$33.97	26.22%	\$25.06	69.18%	15/07/2032	5.86%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2073	\$0.2300	\$5.12	4.05%	\$4.91	95.51%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5308	\$4.0600	\$5.12	68.96%	\$1.59	20.70%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7160	\$3.1200	\$5.12	53.05%	\$2.40	39.06%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.2613	\$38.2000	\$45.72	72.75%	\$12.46	16.45%	25/09/2025	30.50%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 08-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	\$17.9300	\$19.7000	\$45.72	39.22%	\$27.79	56.91%	15/03/2023	13.67%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2731	\$18.6900	\$45.72	35.59%	\$29.45	59.12%	25/09/2025	12.90%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.0798	\$9.9700	\$45.72	19.86%	\$36.64	78.19%	05/07/2024	10.37%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5017	\$5.6300	\$8.48	53.09%	\$3.98	33.61%	25/09/2025	12.07%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0595	\$2.5700	\$8.48	24.29%	\$6.42	69.69%	25/09/2025	7.48%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6896	\$0.8600	\$8.48	8.13%	\$7.79	89.86%	26/02/2025	6.16%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6642	\$3.3300	\$8.48	31.42%	\$5.82	60.73%	15/07/2032	8.25%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4482	\$1.8200	\$8.48	17.08%	\$7.03	78.54%	25/09/2025	6.83%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7503	\$0.8200	\$1.51	49.85%	\$0.75	45.51%	15/03/2023	9.94%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6143	\$0.6700	\$1.51	40.82%	\$0.89	55.48%	15/03/2023	8.42%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6284	\$7.6100	\$13.95	47.52%	\$7.32	45.45%	25/09/2025	6.83%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3217	\$4.9700	\$13.95	30.98%	\$9.63	64.37%	12/03/2025	5.19%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5764	\$5.2600	\$13.95	32.81%	\$9.37	62.29%	26/05/2026	5.33%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.1822	\$16.6900	\$36.41	41.70%	\$21.23	54.16%	12/03/2025	4.33%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.6402	\$21.0400	\$36.41	51.20%	\$17.77	42.21%	12/03/2025	5.18%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.5977	\$23.7200	\$36.41	59.32%	\$14.81	34.85%	15/03/2023	6.21%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0202	\$24.6300	\$36.41	60.48%	\$14.39	32.35%	26/05/2026	6.39%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0522	\$19.5900	\$36.41	46.83%	\$19.36	46.20%	21/01/2032	4.75%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0090	\$11.0000	\$36.41	27.49%	\$26.40	69.79%	26/02/2025	3.48%	Pay down loan
XROJOA	XERO LTD	\$52.3433	\$62.7300	\$84.14	62.21%	\$31.80	25.45%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.0513	\$50.3900	\$84.14	49.98%	\$42.09	40.11%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.1769	\$73.3200	\$84.14	72.71%	\$22.96	12.86%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0142	\$5.5100	\$7.24	69.26%	\$2.23	23.90%	30/11/2023	31.14%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5512	\$5.2300	\$7.24	62.86%	\$2.69	27.76%	12/03/2025	25.78%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9823	\$4.5800	\$7.24	55.00%	\$3.26	36.74%	12/03/2025	21.28%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5118	\$4.0300	\$7.24	48.51%	\$3.73	44.34%	15/07/2032	18.59%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8703	\$2.0600	\$7.24	25.83%	\$5.37	71.55%	12/03/2025	12.91%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2826	\$0.3500	\$0.84	33.84%	\$0.55	58.08%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2018	\$0.2500	\$0.84	24.17%	\$0.63	70.06%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 08-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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