



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 17-Jan-23

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	\$3.1094	\$3.7200	\$6.94	44.80%	\$3.83	46.40%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7467	\$3.2900	\$6.94	39.58%	\$4.19	52.59%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2852	\$2.7400	\$6.94	32.93%	\$4.65	60.52%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8670	\$1.0400	\$1.83	47.38%	\$0.96	43.17%	25/11/2032	12.46%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1996	\$1.4400	\$1.83	65.55%	\$0.63	21.31%	25/11/2032	19.04%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9017	\$1.0300	\$1.62	55.83%	\$0.71	36.22%	15/07/2032	23.27%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7152	\$0.8300	\$1.62	44.28%	\$0.90	48.61%	15/07/2032	18.45%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8543	\$5.5600	\$7.74	62.72%	\$2.89	28.17%	21/01/2032	9.01%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5447	\$6.3500	\$7.74	71.64%	\$2.20	17.96%	21/01/2032	11.84%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2958	\$4.9300	\$7.74	55.50%	\$3.44	36.30%	26/05/2026	7.55%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9568	\$3.3900	\$7.74	38.20%	\$4.78	56.20%	21/01/2032	5.44%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7900	\$4.1600	\$7.74	48.97%	\$3.95	46.25%	26/02/2025	6.58%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8211	\$3.5300	\$12.48	22.60%	\$9.66	71.71%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0763	\$3.8300	\$12.48	24.65%	\$9.40	69.31%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6996	\$2.0300	\$12.48	13.62%	\$10.78	83.73%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9204	\$7.3800	\$12.48	47.44%	\$6.56	40.87%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0986	\$6.3500	\$12.48	40.85%	\$7.38	49.12%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3167	\$4.1300	\$12.48	26.58%	\$9.16	66.91%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3067	\$6.6100	\$12.48	42.52%	\$7.17	47.04%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4965	\$16.9900	\$28.42	54.53%	\$12.92	40.22%	05/07/2024	12.46%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4810	\$14.3100	\$28.42	43.92%	\$15.94	49.65%	25/09/2025	10.10%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.6916	\$19.1400	\$33.28	50.16%	\$16.59	42.49%	25/09/2025	3.13%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.0955	\$23.0400	\$33.28	60.38%	\$13.18	30.77%	25/09/2025	3.94%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.0176	\$24.1000	\$33.28	63.15%	\$12.26	27.58%	26/05/2026	4.24%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.5327	\$25.8300	\$33.28	67.71%	\$10.75	22.39%	15/07/2032	4.84%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2794	\$16.3800	\$33.28	42.91%	\$19.00	50.78%	12/03/2025	2.74%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.1543	\$20.8100	\$37.01	49.05%	\$18.86	43.77%	25/09/2025	2.49%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0955	\$14.4700	\$37.01	32.68%	\$24.91	60.90%	15/07/2032	1.89%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8714	\$4.4400	\$6.92	55.95%	\$3.05	35.84%	25/09/2025	13.28%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0554	\$3.5100	\$6.92	44.15%	\$3.86	49.28%	12/03/2025	10.48%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1668	\$13.9600	\$17.51	69.48%	\$5.34	20.27%	12/03/2025	13.14%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1540	\$10.0400	\$17.51	52.28%	\$8.36	42.66%	30/11/2023	8.40%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5400	\$8.6500	\$17.51	43.06%	\$9.97	50.60%	12/03/2025	7.04%	Pay to investor
AMPJOA	AMP LTD	\$0.6241	\$0.7100	\$1.35	46.23%	\$0.73	47.41%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5523	\$0.6400	\$1.35	40.91%	\$0.80	52.59%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6754	\$0.7800	\$1.35	50.03%	\$0.67	42.22%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9375	\$1.1000	\$1.35	69.44%	\$0.41	18.52%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5032	\$0.5800	\$1.35	37.27%	\$0.85	57.04%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7058	\$0.8100	\$1.35	52.28%	\$0.64	40.00%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.6799	\$18.2900	\$29.11	57.30%	\$12.43	37.17%	05/07/2024	6.35%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8103	\$12.4000	\$29.11	37.14%	\$18.30	57.40%	15/07/2032	4.31%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1005	\$12.4000	\$24.89	44.60%	\$13.79	50.18%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.7347	\$20.9100	\$24.89	75.27%	\$6.16	15.99%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7704	\$15.1000	\$24.89	55.33%	\$11.12	39.33%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8129	\$14.3000	\$24.89	51.48%	\$12.08	42.55%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9341	\$20.0200	\$24.89	72.05%	\$6.96	19.57%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4448	\$12.7800	\$24.89	45.98%	\$13.45	48.65%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2767	\$11.4700	\$24.89	41.29%	\$14.61	53.92%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1086	\$10.1700	\$24.89	36.60%	\$15.78	59.14%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8658	\$14.3700	\$24.89	51.69%	\$12.02	42.27%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8129	\$14.3000	\$24.89	51.48%	\$12.08	42.55%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2871	\$10.1900	\$24.89	37.31%	\$15.60	59.06%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0227	\$7.2000	\$10.47	57.52%	\$4.45	31.23%	21/01/2032	12.14%	Pay to investor
APAJOB	APA GROUP	\$5.0319	\$6.0200	\$10.47	48.06%	\$5.44	42.50%	26/05/2026	9.93%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2803	\$16.3700	\$29.56	48.31%	\$15.28	44.62%	05/07/2024	4.65%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.4212	\$22.2700	\$29.56	65.70%	\$10.14	24.66%	05/07/2024	7.00%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9712	\$4.5600	\$9.11	43.59%	\$5.14	49.95%	25/09/2025	6.42%	Pay to investor
ASXJOA	ASX LTD	\$52.5494	\$60.2400	\$68.51	76.70%	\$15.96	12.07%	26/05/2026	14.81%	Pay to investor
ASXJOB	ASX LTD	\$42.9910	\$49.2900	\$68.51	62.75%	\$25.52	28.05%	26/05/2026	9.26%	Pay to investor
ASXSO1	ASX LTD	\$35.4347	\$40.6200	\$68.51	51.72%	\$33.08	40.71%	25/11/2032	7.15%	Pay down loan
ASXSO4	ASX LTD	\$45.9801	\$50.4200	\$68.51	67.11%	\$22.53	26.40%	26/02/2025	10.49%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7762	\$0.8900	\$1.69	45.93%	\$0.91	47.34%	25/11/2032	10.86%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0988	\$1.2600	\$1.69	65.02%	\$0.59	25.44%	25/11/2032	16.78%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9115	\$1.0500	\$1.69	53.93%	\$0.78	37.87%	12/03/2025	12.74%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0424	\$2.3400	\$3.77	54.18%	\$1.73	37.93%	25/09/2025	12.39%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6097	\$3.0000	\$3.77	69.22%	\$1.16	20.42%	25/09/2025	18.44%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8482	\$2.1200	\$3.77	49.02%	\$1.92	43.77%	21/01/2032	11.14%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5697	\$5.2400	\$6.73	67.90%	\$2.16	22.14%	05/07/2024	9.95%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2321	\$2.5600	\$6.73	33.17%	\$4.50	61.96%	05/07/2024	4.78%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5274	\$6.0600	\$10.07	54.89%	\$4.54	39.82%	18/04/2024	11.67%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7913	\$5.5000	\$10.07	47.58%	\$5.28	45.38%	12/03/2025	10.04%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5043	\$4.0200	\$10.07	34.80%	\$6.57	60.08%	12/03/2025	8.07%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4116	\$7.3400	\$10.07	63.67%	\$3.66	27.11%	12/03/2025	14.49%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9202	\$3.3500	\$10.07	29.00%	\$7.15	66.73%	12/03/2025	7.41%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9700	\$2.3600	\$4.03	48.88%	\$2.06	41.44%	26/02/2025	5.34%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4181	\$2.8900	\$4.03	60.00%	\$1.61	28.29%	26/02/2025	6.82%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3825	\$23.3700	\$49.69	41.02%	\$29.31	52.97%	21/01/2032	15.62%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2206	\$18.6000	\$49.69	32.64%	\$33.47	62.57%	15/07/2032	13.68%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.0149	\$26.3800	\$49.69	46.32%	\$26.68	46.91%	25/11/2032	17.16%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.2188	\$36.9300	\$49.69	64.84%	\$17.47	25.68%	25/11/2032	26.20%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9844	\$12.0500	\$49.69	22.11%	\$38.71	75.75%	12/03/2025	11.83%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.3634	\$28.8200	\$49.69	51.04%	\$24.33	42.00%	12/03/2025	18.82%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.0142	\$34.1100	\$49.69	60.40%	\$19.68	31.35%	12/03/2025	23.27%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2237	\$19.5700	\$49.69	34.66%	\$32.47	60.62%	12/03/2025	14.10%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2201	\$18.4300	\$49.69	32.64%	\$33.47	62.91%	12/03/2025	13.68%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.5994	\$17.7300	\$49.69	31.39%	\$34.09	64.32%	12/03/2025	13.43%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.0149	\$26.3800	\$49.69	46.32%	\$26.68	46.91%	25/11/2032	17.16%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7765	\$30.4300	\$49.69	53.89%	\$22.91	38.76%	25/09/2025	19.98%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1132	\$14.6400	\$49.69	26.39%	\$36.58	70.54%	26/05/2026	12.52%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1722	\$6.7700	\$49.69	12.42%	\$43.52	86.38%	05/07/2024	10.52%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6412	\$0.8000	\$1.80	35.62%	\$1.16	55.56%	30/11/2023	7.46%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8077	\$1.0100	\$1.80	44.87%	\$0.99	43.89%	12/03/2025	8.72%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.6565	\$40.8700	\$83.52	42.69%	\$47.86	51.07%	25/11/2032	1.98%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.9110	\$57.2200	\$83.52	59.76%	\$33.61	31.49%	25/11/2032	2.83%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.7068	\$37.5000	\$83.52	39.16%	\$50.81	55.10%	12/03/2025	1.87%	Pay to investor
BLDJOA	BORAL LTD	\$0.9144	\$1.0500	\$3.35	27.30%	\$2.44	68.66%	12/03/2025	220.48%	Pay to investor
BLDJOB	BORAL LTD	\$1.9027	\$2.1800	\$3.35	56.80%	\$1.45	34.93%	25/09/2025	371.04%	Pay to investor
BLDJOF	BORAL LTD	\$1.0510	\$1.2100	\$3.35	31.37%	\$2.30	63.88%	12/03/2025	233.58%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6206	\$5.2900	\$7.08	65.26%	\$2.46	25.28%	21/01/2032	18.70%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5835	\$2.9600	\$7.08	36.49%	\$4.50	58.19%	12/03/2025	10.23%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6191	\$4.1500	\$7.08	51.12%	\$3.46	41.38%	25/11/2032	13.29%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9766	\$4.3600	\$7.08	56.17%	\$3.10	38.42%	26/02/2025	14.82%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4315	\$3.7700	\$7.08	48.47%	\$3.65	46.75%	26/02/2025	12.61%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0707	\$5.8200	\$7.08	71.62%	\$2.01	17.80%	25/11/2032	22.89%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2679	\$4.9000	\$7.08	60.28%	\$2.81	30.79%	12/03/2025	16.36%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3331	\$3.6600	\$7.08	47.08%	\$3.75	48.31%	12/03/2025	12.28%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5748	\$9.4100	\$20.91	41.01%	\$12.34	55.00%	30/11/2023	2.43%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3488	\$10.7200	\$20.91	44.71%	\$11.56	48.73%	12/03/2025	2.59%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1985	\$14.5900	\$18.49	65.97%	\$6.29	21.09%	15/07/2032	7.95%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3382	\$8.7800	\$18.49	39.69%	\$11.15	52.51%	15/07/2032	4.48%	Pay to investor
BWXJOB	BWX LTD	\$0.1002	\$0.1250	\$0.27	37.11%	\$0.17	53.70%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5447	\$6.3500	\$11.72	47.31%	\$6.18	45.82%	21/01/2032	7.47%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7698	\$9.6200	\$11.72	74.83%	\$2.95	17.92%	15/03/2023	15.63%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3581	\$7.2900	\$11.72	54.25%	\$5.36	37.80%	20/07/2023	8.60%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7367	\$5.1900	\$11.72	40.42%	\$6.98	55.72%	15/03/2023	6.60%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8612	\$6.4300	\$11.72	50.01%	\$5.86	45.14%	26/02/2025	7.87%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7420	\$6.3000	\$11.72	48.99%	\$5.98	46.25%	26/02/2025	7.71%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9828	\$13.7400	\$22.71	52.76%	\$10.73	39.50%	05/07/2024	4.66%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5583	\$10.9500	\$22.71	42.09%	\$13.15	51.78%	26/05/2026	3.80%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.1734	\$39.2700	\$107.35	32.77%	\$72.18	63.42%	25/09/2025	5.33%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.6659	\$76.6700	\$107.35	63.96%	\$38.68	28.58%	26/05/2026	9.95%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.8462	\$54.6600	\$107.35	46.43%	\$57.50	49.08%	15/03/2023	6.70%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.5947	\$69.8900	\$107.35	58.31%	\$44.76	34.90%	21/01/2032	8.60%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.2185	\$48.4900	\$107.35	41.19%	\$63.13	54.83%	18/04/2024	6.10%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.2677	\$51.6600	\$107.35	43.10%	\$61.08	51.88%	15/07/2032	6.30%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.8829	\$45.6500	\$107.35	38.08%	\$66.47	57.48%	12/03/2025	5.79%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.3618	\$87.4900	\$107.35	73.00%	\$28.99	18.50%	15/03/2023	13.28%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9351	\$56.8700	\$107.35	47.45%	\$56.41	47.02%	26/05/2026	6.82%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.8839	\$38.2600	\$107.35	32.50%	\$72.47	64.36%	30/11/2023	5.31%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.4315	\$37.3300	\$107.35	31.14%	\$73.92	65.23%	12/03/2025	5.21%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.7709	\$34.8400	\$107.35	29.60%	\$75.58	67.55%	26/02/2025	5.09%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.0955	\$14.4700	\$20.71	58.40%	\$8.61	30.13%	15/07/2032	8.59%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%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
CCPJOC	CREDIT CORP GROUP LTD	\$9.6576	\$11.5600	\$20.71	46.63%	\$11.05	44.18%	25/11/2032	6.70%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5044	\$11.3700	\$20.71	45.89%	\$11.21	45.10%	15/07/2032	6.60%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5287	\$16.1800	\$20.71	65.32%	\$7.18	21.87%	25/11/2032	10.30%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4906	\$0.5800	\$0.91	53.91%	\$0.42	36.26%	12/03/2025	19.07%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3448	\$0.4100	\$0.91	37.89%	\$0.57	54.95%	05/07/2024	14.15%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2228	\$2.5500	\$7.78	28.57%	\$5.56	67.22%	05/07/2024	4.14%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7582	\$3.1600	\$7.78	35.45%	\$5.02	59.38%	05/07/2024	4.58%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8078	\$7.8000	\$13.19	51.61%	\$6.38	40.86%	25/09/2025	6.47%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8560	\$6.7200	\$13.19	44.40%	\$7.33	49.05%	15/07/2032	5.63%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1558	\$2.5800	\$6.80	31.70%	\$4.64	62.06%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7309	\$2.0700	\$6.80	25.45%	\$5.07	69.56%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3506	\$2.8100	\$7.51	31.30%	\$5.16	62.58%	25/09/2025	6.50%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7177	\$4.4500	\$7.51	49.50%	\$3.79	40.75%	21/01/2032	8.84%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2760	\$1.5300	\$7.51	16.99%	\$6.23	79.63%	05/07/2024	5.38%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0052	\$6.0000	\$7.51	66.65%	\$2.50	20.11%	05/07/2024	13.38%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1838	\$3.8100	\$7.51	42.39%	\$4.33	49.27%	26/05/2026	7.75%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.1132	\$156.9400	\$209.95	68.17%	\$66.84	25.25%	30/11/2023	4.49%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.4431	\$110.5700	\$209.95	45.94%	\$113.51	47.34%	25/09/2025	2.64%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.3181	\$119.8800	\$209.95	52.07%	\$100.63	42.90%	18/04/2024	2.98%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.6526	\$180.7400	\$209.95	75.09%	\$52.30	13.91%	12/03/2025	5.74%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.5460	\$122.1400	\$209.95	50.75%	\$103.40	41.82%	25/11/2032	2.90%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.2760	\$154.9200	\$209.95	67.29%	\$68.67	26.21%	26/02/2025	4.37%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3069	\$12.4000	\$16.81	67.26%	\$5.50	26.23%	30/11/2023	11.45%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6025	\$9.8600	\$16.81	51.17%	\$8.21	41.34%	26/05/2026	7.68%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1385	\$12.7800	\$16.81	66.26%	\$5.67	23.97%	18/04/2024	11.11%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1167	\$14.3800	\$16.81	78.03%	\$3.69	14.46%	26/02/2025	17.06%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5688	\$9.8300	\$16.81	50.97%	\$8.24	41.52%	25/11/2032	7.64%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9863	\$13.7600	\$16.81	71.30%	\$4.82	18.14%	25/11/2032	13.06%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4222	\$16.5300	\$23.59	61.14%	\$9.17	29.93%	12/03/2025	5.89%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6469	\$8.7700	\$23.59	32.42%	\$15.94	62.82%	12/03/2025	3.39%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8455	\$6.4100	\$23.59	24.78%	\$17.74	72.83%	26/02/2025	3.04%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3087	\$14.1100	\$23.59	52.18%	\$11.28	40.19%	26/02/2025	4.79%	Pay down loan
CSLJOA	CSL LTD	\$176.6652	\$193.7300	\$286.92	61.57%	\$110.25	32.48%	15/03/2023	2.86%	Pay to investor
CSLJOB	CSL LTD	\$86.5750	\$94.9400	\$286.92	30.17%	\$200.35	66.91%	15/03/2023	1.57%	Pay to investor
CSLJOC	CSL LTD	\$157.4091	\$172.6100	\$286.92	54.86%	\$129.51	39.84%	15/03/2023	2.43%	Pay to investor
CSLJOD	CSL LTD	\$136.3632	\$149.5300	\$286.92	47.53%	\$150.56	47.88%	05/07/2024	2.09%	Pay to investor
CSLJOE	CSL LTD	\$175.7528	\$201.4800	\$286.92	61.25%	\$111.17	29.78%	15/07/2032	2.83%	Pay to investor
CSLJOF	CSL LTD	\$162.1601	\$185.9100	\$286.92	56.52%	\$124.76	35.20%	26/05/2026	2.52%	Pay to investor
CSLJOG	CSL LTD	\$150.9124	\$173.0200	\$286.92	52.60%	\$136.01	39.70%	25/11/2032	2.32%	Pay to investor
CSLJOH	CSL LTD	\$211.2774	\$242.2200	\$286.92	73.64%	\$75.64	15.58%	25/11/2032	4.16%	Pay to investor
CSLJOY	CSL LTD	\$192.7262	\$211.3400	\$286.92	67.17%	\$94.19	26.34%	20/07/2023	3.34%	Pay to investor
CSLSO1	CSL LTD	\$175.0040	\$200.6300	\$286.92	60.99%	\$111.92	30.07%	25/09/2025	2.81%	Pay down loan
CSLSO2	CSL LTD	\$90.1335	\$98.8400	\$286.92	31.41%	\$196.79	65.55%	15/03/2023	1.60%	Pay down loan
CSLSO3	CSL LTD	\$121.8526	\$133.6200	\$286.92	42.47%	\$165.07	53.43%	05/07/2024	1.91%	Pay down loan



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CSLSO4	CSL LTD	\$142.3812	\$163.2300	\$286.92	49.62%	\$144.54	43.11%	12/03/2025	2.18%	Pay down loan
CSRJOA	CSR LTD	\$2.6086	\$2.9900	\$5.11	51.05%	\$2.50	41.49%	18/04/2024	13.79%	Pay to investor
CSRJOB	CSR LTD	\$2.0706	\$2.3800	\$5.11	40.52%	\$3.04	53.42%	12/03/2025	11.35%	Pay to investor
CSRJOC	CSR LTD	\$2.4598	\$2.8200	\$5.11	48.14%	\$2.65	44.81%	25/11/2032	13.02%	Pay to investor
CSRJOD	CSR LTD	\$3.4477	\$3.9600	\$5.11	67.47%	\$1.66	22.50%	25/11/2032	20.75%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9265	\$11.1300	\$16.65	53.61%	\$7.72	33.15%	12/03/2025	0.65%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2705	\$1.5200	\$2.70	47.06%	\$1.43	43.70%	15/07/2032	3.43%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4975	\$0.6200	\$1.07	46.71%	\$0.57	41.78%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3731	\$0.4600	\$1.07	35.03%	\$0.69	56.81%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4280	\$1.6400	\$2.91	49.07%	\$1.48	43.64%	05/07/2024	9.28%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7061	\$1.9600	\$2.91	58.63%	\$1.20	32.65%	12/03/2025	11.42%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.8673	\$46.5000	\$73.57	52.83%	\$34.70	36.79%	15/07/2032	4.51%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.6341	\$37.8500	\$73.57	43.00%	\$41.94	48.55%	25/11/2032	3.73%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.8683	\$36.9300	\$73.57	41.96%	\$42.70	49.80%	05/07/2024	3.66%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.2858	\$52.9800	\$73.57	60.20%	\$29.28	27.99%	25/11/2032	5.34%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5807	\$2.9600	\$3.95	65.33%	\$1.37	25.06%	25/11/2032	17.53%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4538	\$1.6000	\$3.95	36.81%	\$2.50	59.49%	26/02/2025	9.61%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3085	\$2.6500	\$4.77	48.40%	\$2.46	44.44%	25/11/2032	13.72%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2158	\$3.7000	\$4.77	67.42%	\$1.55	22.43%	25/11/2032	21.72%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6205	\$5.2900	\$6.36	72.65%	\$1.74	16.82%	21/01/2032	11.61%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6964	\$4.2400	\$6.36	58.12%	\$2.66	33.33%	21/01/2032	7.58%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3939	\$0.4600	\$0.69	57.09%	\$0.30	33.33%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5532	\$6.3700	\$11.20	49.58%	\$5.65	43.13%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6500	\$5.3300	\$11.20	41.52%	\$6.55	52.41%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3105	\$1.5700	\$3.33	39.35%	\$2.02	52.85%	25/11/2032	2.97%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8347	\$2.1900	\$3.33	55.10%	\$1.50	34.23%	25/11/2032	4.01%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2127	\$1.4500	\$3.33	36.42%	\$2.12	56.46%	15/07/2032	2.83%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9950	\$1.1900	\$3.33	29.88%	\$2.34	64.26%	15/07/2032	2.57%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6179	\$6.4400	\$10.34	54.33%	\$4.72	37.72%	12/03/2025	6.97%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2989	\$8.3700	\$10.34	70.59%	\$3.04	19.05%	12/03/2025	10.82%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3451	\$3.8400	\$4.67	71.63%	\$1.32	17.77%	25/09/2025	27.76%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3827	\$2.7400	\$4.67	51.02%	\$2.29	41.33%	25/09/2025	16.08%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9418	\$1.0800	\$1.17	80.50%	\$0.23	7.69%	18/04/2024	28.48%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5627	\$0.6500	\$1.19	47.49%	\$0.62	45.15%	12/03/2025	10.04%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4351	\$8.5300	\$15.64	47.54%	\$8.20	45.46%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3686	\$9.6000	\$15.64	53.51%	\$7.27	38.62%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4844	\$10.8800	\$15.64	60.64%	\$6.16	30.43%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2264	\$7.1400	\$15.64	39.81%	\$9.41	54.35%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3463	\$13.0100	\$22.33	50.81%	\$10.98	41.74%	25/09/2025	18.85%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3337	\$7.2600	\$22.33	28.36%	\$16.00	67.49%	12/03/2025	12.94%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2853	\$7.0200	\$22.33	28.15%	\$16.04	68.56%	05/07/2024	12.90%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7105	\$11.1300	\$22.33	43.49%	\$12.62	50.16%	05/07/2024	16.40%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8895	\$11.3500	\$22.33	44.29%	\$12.44	49.17%	25/11/2032	16.64%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8513	\$15.8900	\$22.33	62.03%	\$8.48	28.84%	25/11/2032	24.41%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0395	\$6.7400	\$22.33	27.05%	\$16.29	69.82%	15/03/2023	12.71%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3129	\$5.9300	\$22.33	23.79%	\$17.02	73.44%	15/03/2023	12.16%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3545	\$9.3300	\$22.33	37.41%	\$13.98	58.22%	15/03/2023	14.81%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2167	\$4.7100	\$22.33	18.88%	\$18.11	78.91%	15/03/2023	11.43%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3393	\$6.1200	\$22.33	23.91%	\$16.99	72.59%	25/09/2025	12.18%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7428	\$10.0200	\$22.33	39.15%	\$13.59	55.13%	26/05/2026	15.23%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0875	\$8.1200	\$22.33	31.74%	\$15.24	63.64%	21/01/2032	13.58%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8895	\$11.3500	\$22.33	44.29%	\$12.44	49.17%	25/11/2032	16.64%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7917	\$0.9100	\$1.21	65.70%	\$0.41	24.48%	12/03/2025	9.68%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4458	\$0.5100	\$1.21	37.00%	\$0.76	57.68%	26/02/2025	5.27%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6690	\$0.7700	\$1.21	55.52%	\$0.54	36.10%	26/02/2025	7.46%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6986	\$10.6400	\$19.05	50.91%	\$9.35	44.15%	30/11/2023	3.21%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4927	\$13.1800	\$19.05	60.33%	\$7.56	30.81%	30/11/2023	3.97%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3706	\$15.3300	\$19.05	70.19%	\$5.68	19.53%	26/05/2026	5.28%	Pay to investor
GPTJOA	GPT GROUP	\$2.5284	\$2.9000	\$4.40	57.46%	\$1.87	34.09%	12/03/2025	18.65%	Pay to investor
GPTJOC	GPT GROUP	\$2.2279	\$2.5700	\$4.40	50.63%	\$2.17	41.59%	25/11/2032	16.07%	Pay to investor
GPTJOD	GPT GROUP	\$3.1251	\$3.6000	\$4.40	71.03%	\$1.27	18.18%	25/11/2032	27.37%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1402	\$0.1900	\$0.68	20.62%	\$0.54	72.06%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2606	\$0.3200	\$0.68	38.32%	\$0.42	52.94%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0931	\$0.1200	\$0.68	13.69%	\$0.59	82.35%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6030	\$0.6900	\$2.69	22.42%	\$2.09	74.35%	12/03/2025	17.25%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9800	\$1.1200	\$2.69	36.43%	\$1.71	58.36%	15/03/2023	21.05%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5100	\$0.5800	\$2.69	18.96%	\$2.18	78.44%	15/03/2023	16.51%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8523	\$17.0400	\$27.95	53.14%	\$13.10	39.03%	12/03/2025	1.53%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2817	\$11.8000	\$27.95	36.79%	\$17.67	57.78%	12/03/2025	1.13%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7723	\$3.1800	\$4.39	63.15%	\$1.62	27.56%	21/01/2032	23.18%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7655	\$2.0300	\$4.39	40.22%	\$2.62	53.76%	12/03/2025	14.29%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2491	\$2.5800	\$4.39	51.23%	\$2.14	41.23%	15/07/2032	17.52%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1822	\$10.0700	\$12.87	71.35%	\$3.69	21.76%	15/03/2023	22.85%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.87	44.53%	\$7.14	48.72%	26/02/2025	11.80%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2709	\$6.0500	\$12.87	40.95%	\$7.60	52.99%	12/03/2025	11.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2787	\$7.2100	\$12.87	48.79%	\$6.59	43.98%	12/03/2025	12.78%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1915	\$0.2200	\$91.89	0.21%	\$91.70	99.76%	25/11/2032	2.04%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.4194	\$54.3700	\$91.89	51.60%	\$44.47	40.83%	18/04/2024	4.20%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2621	\$0.3000	\$91.89	0.29%	\$91.63	99.67%	25/11/2032	2.04%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2693	\$2.6000	\$4.85	46.79%	\$2.58	46.39%	25/09/2025	4.26%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4039	\$3.9000	\$4.85	70.18%	\$1.45	19.59%	25/09/2025	7.61%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2012	\$10.5500	\$30.41	30.26%	\$21.21	65.31%	30/11/2023	1.27%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.1839	\$52.9400	\$70.76	65.27%	\$24.58	25.18%	21/01/2032	7.09%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.9429	\$42.3600	\$70.76	52.21%	\$33.82	40.14%	21/01/2032	5.16%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2200	\$2.5400	\$3.68	60.33%	\$1.46	30.98%	21/01/2032	16.16%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8034	\$2.0700	\$3.68	49.01%	\$1.88	43.75%	15/07/2032	12.58%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7276	\$0.8700	\$1.20	60.63%	\$0.47	27.50%	30/11/2023	11.85%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.0577	\$14.9700	\$21.26	61.42%	\$8.20	29.59%	30/11/2023	7.80%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%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
IGOJOA	INDEPENDENCE GROUP NL	\$7.0869	\$8.8400	\$14.75	48.05%	\$7.66	40.07%	25/11/2032	1.30%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9197	\$12.3800	\$14.75	67.25%	\$4.83	16.07%	25/11/2032	2.07%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7488	\$16.2000	\$28.69	51.41%	\$13.94	43.53%	25/11/2032	13.87%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3614	\$10.2900	\$28.69	32.63%	\$19.33	64.13%	12/03/2025	10.00%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9026	\$4.6700	\$10.45	37.35%	\$6.55	55.31%	12/03/2025	5.65%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.1129	\$56.0500	\$95.77	53.37%	\$44.66	41.47%	25/11/2032	4.33%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6108	\$32.4700	\$95.77	30.92%	\$66.16	66.10%	26/02/2025	2.92%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6317	\$15.6500	\$29.68	45.93%	\$16.05	47.27%	25/09/2025	11.12%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0707	\$8.8600	\$29.68	27.19%	\$21.61	70.15%	26/02/2025	8.26%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7087	\$7.1100	\$11.19	51.02%	\$5.48	36.46%	05/07/2024	4.56%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9514	\$9.5100	\$11.19	71.06%	\$3.24	15.01%	05/07/2024	7.72%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.7043	\$22.5900	\$38.21	51.57%	\$18.51	40.88%	21/01/2032	33.90%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7495	\$11.7900	\$38.21	28.13%	\$27.46	69.14%	26/02/2025	22.84%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4514	\$22.3000	\$38.21	50.91%	\$18.76	41.64%	26/02/2025	33.44%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.0920	\$26.4700	\$46.04	50.16%	\$22.95	42.51%	21/01/2032	3.22%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.0302	\$35.5700	\$47.10	65.88%	\$16.07	24.48%	18/04/2024	19.66%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.3376	\$25.5900	\$47.10	49.55%	\$23.76	45.67%	18/04/2024	13.30%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1347	\$18.8000	\$47.10	36.38%	\$29.97	60.08%	18/04/2024	10.55%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.1678	\$25.4100	\$47.10	47.07%	\$24.93	46.05%	21/01/2032	12.67%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.3818	\$21.0700	\$47.10	39.03%	\$28.72	55.27%	12/03/2025	11.00%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0226	\$14.9300	\$47.10	27.65%	\$34.08	68.30%	26/02/2025	9.27%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.9986	\$21.7800	\$38.27	49.64%	\$19.27	43.09%	30/11/2023	11.80%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3918	\$15.3500	\$38.27	34.99%	\$24.88	59.89%	30/11/2023	9.14%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.1999	\$28.8900	\$38.27	65.85%	\$13.07	24.51%	12/03/2025	17.40%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6880	\$16.8400	\$29.49	49.81%	\$14.80	42.90%	25/11/2032	2.86%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9337	\$11.9900	\$29.49	37.08%	\$18.56	59.34%	30/11/2023	2.28%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.9404	\$25.1500	\$29.49	74.40%	\$7.55	14.72%	25/09/2025	5.61%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.1940	\$19.7100	\$29.49	58.30%	\$12.30	33.16%	26/05/2026	3.45%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.5652	\$23.5800	\$29.49	69.74%	\$8.92	20.04%	25/11/2032	4.75%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9013	\$6.7700	\$15.80	37.35%	\$9.90	57.15%	12/03/2025	4.29%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4257	\$8.8900	\$15.80	47.00%	\$8.37	43.73%	12/03/2025	5.08%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7341	\$0.8800	\$2.27	32.34%	\$1.54	61.23%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2460	\$1.4900	\$2.27	54.89%	\$1.02	34.36%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6244	\$0.7500	\$2.27	27.51%	\$1.65	66.96%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6731	\$6.5000	\$8.31	68.27%	\$2.64	21.78%	25/09/2025	6.07%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9543	\$5.6800	\$8.31	59.62%	\$3.36	31.65%	15/07/2032	4.77%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2081	\$7.1200	\$8.31	74.71%	\$2.10	14.32%	12/03/2025	7.61%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0038	\$6.8900	\$8.31	72.25%	\$2.31	17.09%	25/09/2025	6.94%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8812	\$4.4500	\$8.31	46.71%	\$4.43	46.45%	25/11/2032	3.61%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4596	\$8.5500	\$25.86	28.85%	\$18.40	66.94%	25/09/2025	4.02%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1715	\$7.0800	\$25.86	23.87%	\$19.69	72.62%	12/03/2025	3.76%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6424	\$0.7400	\$2.85	22.54%	\$2.21	74.04%	12/03/2025	3.85%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0053	\$1.2000	\$2.85	35.27%	\$1.84	57.89%	12/03/2025	4.61%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1458	\$5.1700	\$8.60	48.21%	\$4.45	39.88%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2316	\$2.7800	\$8.60	25.95%	\$6.37	67.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9710	\$1.2100	\$8.60	11.29%	\$7.63	85.93%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8195	\$1.0200	\$8.60	9.53%	\$7.78	88.14%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0985	\$6.3500	\$8.60	59.28%	\$3.50	26.16%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3167	\$4.1300	\$8.60	38.57%	\$5.28	51.98%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7577	\$7.7500	\$9.65	70.03%	\$2.89	19.69%	15/07/2032	61.89%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4103	\$6.2000	\$9.65	56.07%	\$4.24	35.75%	15/07/2032	42.22%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6877	\$5.6200	\$9.65	48.58%	\$4.96	41.76%	25/11/2032	36.07%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5829	\$7.8800	\$9.65	68.22%	\$3.07	18.34%	25/11/2032	58.36%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6022	\$6.4200	\$9.65	58.05%	\$4.05	33.47%	15/07/2032	44.22%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3652	\$8.4400	\$9.65	76.32%	\$2.28	12.54%	21/01/2032	78.34%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.89	53.65%	\$1.34	40.83%	30/11/2023	8.60%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.5619	\$50.9100	\$88.41	48.14%	\$45.85	42.42%	25/11/2032	2.18%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.2336	\$36.1600	\$88.41	34.20%	\$58.18	59.10%	15/07/2032	1.72%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.7263	\$51.1100	\$88.41	48.33%	\$45.68	42.19%	15/07/2032	2.19%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.5887	\$71.2800	\$88.41	67.40%	\$28.82	19.38%	25/11/2032	3.47%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1362	\$20.5000	\$88.41	19.38%	\$71.27	76.81%	12/03/2025	1.40%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6731	\$6.5000	\$12.81	44.29%	\$7.14	49.26%	25/09/2025	6.87%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5086	\$5.1700	\$7.35	61.34%	\$2.84	29.66%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6069	\$4.1300	\$7.35	49.07%	\$3.74	43.81%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7052	\$3.1000	\$7.35	36.81%	\$4.64	57.82%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8730	\$2.1500	\$2.89	64.81%	\$1.02	25.61%	18/04/2024	13.18%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4851	\$1.7000	\$2.89	51.39%	\$1.40	41.18%	30/11/2023	9.54%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6500	\$1.9000	\$2.89	57.09%	\$1.24	34.26%	25/09/2025	10.81%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0134	\$1.1100	\$2.89	35.07%	\$1.88	61.59%	26/02/2025	7.14%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.0969	\$97.5600	\$180.00	47.28%	\$94.90	45.80%	25/09/2025	6.85%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.3348	\$116.1700	\$180.00	56.30%	\$78.67	35.46%	25/09/2025	8.26%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.8853	\$85.8500	\$180.00	41.60%	\$105.11	52.31%	25/09/2025	6.18%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.0697	\$137.6600	\$180.00	66.71%	\$59.93	23.52%	21/01/2032	10.85%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.1039	\$103.3000	\$180.00	50.06%	\$89.90	42.61%	25/11/2032	7.23%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.1548	\$123.9900	\$180.00	60.09%	\$71.85	31.12%	15/07/2032	9.05%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.5735	\$73.0000	\$180.00	36.99%	\$113.43	59.44%	18/04/2024	5.73%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.0400	\$79.0200	\$180.00	40.02%	\$107.96	56.10%	12/03/2025	6.02%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.1636	\$144.6400	\$180.00	70.09%	\$53.84	19.64%	25/11/2032	12.07%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7672	\$83.4200	\$180.00	40.43%	\$107.23	53.66%	26/05/2026	6.06%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.0793	\$54.9200	\$180.00	27.82%	\$129.92	69.49%	30/11/2023	5.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.6144	\$25.9000	\$180.00	13.12%	\$156.39	85.61%	26/02/2025	4.16%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3083	\$17.5500	\$21.14	72.41%	\$5.83	16.98%	12/03/2025	18.69%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6808	\$13.3900	\$21.14	55.25%	\$9.46	36.66%	12/03/2025	11.52%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5252	\$19.2100	\$36.84	47.57%	\$19.31	47.86%	20/07/2023	5.49%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.4194	\$26.8700	\$36.84	63.57%	\$13.42	27.06%	20/07/2023	7.90%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8757	\$15.2200	\$36.84	37.66%	\$22.96	58.69%	30/11/2023	4.62%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4376	\$20.0000	\$36.84	47.33%	\$19.40	45.71%	30/11/2023	5.46%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6593	\$12.7900	\$34.09	34.20%	\$22.43	62.48%	15/07/2032	5.35%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5913	\$13.8100	\$31.65	39.78%	\$19.06	56.37%	30/11/2023	7.92%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3447	\$10.4400	\$31.65	29.53%	\$22.31	67.01%	12/03/2025	6.77%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5925	\$8.4800	\$31.65	23.99%	\$24.06	73.21%	12/03/2025	6.28%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4455	\$12.5500	\$31.65	36.16%	\$20.20	60.35%	30/11/2023	7.47%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5127	\$11.7400	\$31.65	33.22%	\$21.14	62.91%	12/03/2025	7.14%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1828	\$15.8400	\$31.65	44.81%	\$17.47	49.95%	25/09/2025	8.64%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.8614	\$23.3000	\$31.65	65.91%	\$10.79	26.38%	21/01/2032	14.00%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2606	\$18.1700	\$31.65	51.38%	\$15.39	42.59%	25/11/2032	9.81%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.7730	\$25.4500	\$31.65	71.95%	\$8.88	19.59%	25/11/2032	17.01%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2032	\$9.1600	\$31.65	25.92%	\$23.45	71.06%	12/03/2025	6.44%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3699	\$7.1100	\$31.65	20.13%	\$25.28	77.54%	25/09/2025	5.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1067	\$14.6400	\$31.65	41.41%	\$18.54	53.74%	26/05/2026	8.14%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2606	\$18.1700	\$31.65	51.38%	\$15.39	42.59%	25/11/2032	9.81%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3537	\$11.3600	\$31.65	32.71%	\$21.30	64.11%	26/02/2025	7.09%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9796	\$2.2700	\$4.62	42.85%	\$2.64	50.87%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6221	\$2.8800	\$4.62	56.76%	\$2.00	37.66%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0027	\$13.7700	\$23.17	51.80%	\$11.17	40.57%	21/01/2032	3.52%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0172	\$10.3300	\$23.17	38.92%	\$14.15	55.42%	15/07/2032	2.78%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0407	\$11.5200	\$23.17	43.33%	\$13.13	50.28%	25/11/2032	3.00%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0529	\$16.1300	\$23.17	60.65%	\$9.12	30.38%	25/11/2032	4.32%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4508	\$2.8100	\$6.52	37.59%	\$4.07	56.90%	15/07/2032	21.13%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7252	\$1.9800	\$6.52	26.46%	\$4.79	69.63%	15/07/2032	17.94%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0041	\$3.4500	\$6.52	46.08%	\$3.52	47.09%	25/11/2032	24.46%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2139	\$4.8300	\$6.52	64.63%	\$2.31	25.92%	25/11/2032	37.29%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4536	\$0.5600	\$1.13	40.32%	\$0.67	50.22%	25/11/2032	5.96%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6351	\$0.7900	\$1.13	56.45%	\$0.49	29.78%	25/11/2032	8.16%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1440	\$1.4300	\$2.30	49.74%	\$1.16	37.83%	12/03/2025	9.43%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9077	\$1.1300	\$2.30	39.47%	\$1.39	50.87%	25/09/2025	7.83%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1312	\$6.1500	\$12.43	41.28%	\$7.30	50.52%	25/11/2032	2.95%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0526	\$4.6500	\$12.43	32.60%	\$8.38	62.59%	15/07/2032	2.57%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0318	\$6.0200	\$12.43	40.48%	\$7.40	51.57%	26/05/2026	2.91%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1777	\$8.6100	\$12.43	57.74%	\$5.25	30.73%	25/11/2032	4.09%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9950	\$1.1900	\$1.82	54.67%	\$0.83	34.62%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0887	\$1.3000	\$1.82	59.82%	\$0.73	28.57%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8378	\$1.0000	\$1.82	46.03%	\$0.98	45.05%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0426	\$7.2300	\$13.73	44.01%	\$7.69	47.34%	15/07/2032	2.60%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5681	\$10.2600	\$13.73	62.40%	\$5.16	25.27%	12/03/2025	3.87%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5566	\$5.6800	\$9.61	47.42%	\$5.05	40.89%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5953	\$6.1400	\$9.61	58.22%	\$4.01	36.11%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2603	\$6.8700	\$9.61	65.14%	\$3.35	28.51%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3813	\$7.9600	\$9.61	66.40%	\$3.23	17.17%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7429	\$1.9100	\$2.96	58.88%	\$1.22	35.47%	15/03/2023	13.56%	Pay to investor
ORAJOC	ORORA LTD	\$2.0628	\$2.3600	\$2.96	69.69%	\$0.90	20.27%	26/02/2025	18.39%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4962	\$2.8600	\$7.65	32.63%	\$5.15	62.61%	25/09/2025	5.63%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0984	\$2.4100	\$7.65	27.43%	\$5.55	68.50%	26/05/2026	5.22%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4356	\$3.9400	\$7.65	44.91%	\$4.21	48.50%	12/03/2025	6.88%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7471	\$2.0000	\$7.65	22.84%	\$5.90	73.86%	25/09/2025	4.91%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9820	\$4.5700	\$7.65	52.05%	\$3.67	40.26%	25/11/2032	7.91%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5754	\$2.8300	\$7.65	33.67%	\$5.07	63.01%	12/03/2025	5.71%	Pay down loan
ORIJOA	ORICA LTD	\$9.0770	\$10.4100	\$15.06	60.27%	\$5.98	30.88%	25/09/2025	5.85%	Pay to investor
ORIJOB	ORICA LTD	\$7.7993	\$8.9400	\$15.06	51.79%	\$7.26	40.64%	12/03/2025	4.82%	Pay to investor
ORIJOC	ORICA LTD	\$6.6798	\$7.6700	\$15.06	44.35%	\$8.38	49.07%	26/05/2026	4.18%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3593	\$10.2600	\$21.41	43.71%	\$12.05	52.08%	18/04/2024	6.94%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9424	\$9.1100	\$21.41	37.10%	\$13.47	57.45%	25/09/2025	6.21%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1785	\$13.9600	\$27.88	43.68%	\$15.70	49.93%	25/09/2025	1.66%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7949	\$11.2400	\$27.88	35.13%	\$18.09	59.68%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3076	\$0.3800	\$0.79	38.94%	\$0.48	51.90%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2307	\$0.2800	\$0.79	29.20%	\$0.56	64.56%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2488	\$0.3100	\$0.79	31.49%	\$0.54	60.76%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7549	\$0.8300	\$1.19	63.44%	\$0.44	30.25%	30/11/2023	16.09%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3785	\$1.6500	\$4.04	34.12%	\$2.66	59.16%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2178	\$2.6600	\$4.04	54.90%	\$1.82	34.16%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2829	\$14.0800	\$60.35	20.35%	\$48.07	76.67%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.1553	\$30.1000	\$60.35	41.68%	\$35.19	50.12%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.1841	\$36.1100	\$60.35	50.02%	\$30.17	40.17%	26/02/2025	0.73%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4352	\$0.5200	\$2.59	16.80%	\$2.15	79.92%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5595	\$0.6700	\$2.59	21.60%	\$2.03	74.13%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9535	\$1.1400	\$2.59	36.81%	\$1.64	55.98%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6756	\$0.8100	\$2.59	26.08%	\$1.91	68.73%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.5752	\$13.9200	\$26.39	43.86%	\$14.81	47.25%	25/11/2032	16.47%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4100	\$19.7000	\$26.39	62.18%	\$9.98	25.35%	05/07/2024	24.45%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.3536	\$19.6300	\$26.39	61.97%	\$10.04	25.62%	25/11/2032	24.31%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0779	\$1.3400	\$2.17	49.67%	\$1.09	38.25%	15/07/2032	15.57%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8292	\$1.0300	\$2.17	38.21%	\$1.34	52.53%	15/07/2032	12.68%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0968	\$1.3700	\$2.17	50.54%	\$1.07	36.87%	21/01/2032	15.84%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7572	\$0.9400	\$2.17	34.89%	\$1.41	56.68%	15/07/2032	12.03%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3138	\$2.6600	\$6.56	35.27%	\$4.25	59.45%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4962	\$2.8600	\$6.56	38.05%	\$4.06	56.40%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1441	\$3.6000	\$6.56	47.93%	\$3.42	45.12%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1632	\$8.2100	\$13.01	55.06%	\$5.85	36.89%	26/05/2026	4.79%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2452	\$7.1600	\$13.01	48.00%	\$6.76	44.97%	15/03/2023	4.14%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5385	\$5.2000	\$13.01	34.88%	\$8.47	60.03%	25/09/2025	3.31%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4418	\$7.3900	\$13.01	49.51%	\$6.57	43.20%	25/11/2032	4.26%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0225	\$10.3500	\$13.01	69.35%	\$3.99	20.45%	25/11/2032	7.02%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.8528	\$5.3200	\$13.01	37.30%	\$8.16	59.11%	15/03/2023	3.43%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.2006	\$6.8000	\$13.01	47.66%	\$6.81	47.73%	26/02/2025	4.11%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3704	\$14.1800	\$20.40	60.64%	\$8.03	30.49%	21/01/2032	3.16%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5646	\$12.1200	\$20.40	51.79%	\$9.84	40.59%	21/01/2032	2.58%	Pay down loan

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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5919	\$7.2300	\$14.93	44.15%	\$8.34	51.57%	15/07/2032	14.01%	Pay to investor
REAJOA	REA GROUP LTD	\$60.6976	\$66.5600	\$123.50	49.15%	\$62.80	46.11%	05/07/2024	2.61%	Pay to investor
REAJOB	REA GROUP LTD	\$46.7433	\$51.2600	\$123.50	37.85%	\$76.76	58.49%	05/07/2024	2.14%	Pay to investor
REAJOC	REA GROUP LTD	\$67.5980	\$77.4900	\$123.50	54.74%	\$55.90	37.26%	15/07/2032	2.93%	Pay to investor
REAJOD	REA GROUP LTD	\$76.4334	\$87.6200	\$123.50	61.89%	\$47.07	29.05%	26/05/2026	3.48%	Pay to investor
REHJOA	REECE LTD	\$9.2548	\$10.6200	\$15.84	58.43%	\$6.59	32.95%	05/07/2024	3.42%	Pay to investor
REHJOB	REECE LTD	\$6.0091	\$6.6000	\$15.84	37.94%	\$9.83	58.33%	05/07/2024	2.29%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.5069	\$47.5900	\$67.12	61.84%	\$25.61	29.10%	30/11/2023	3.79%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.9162	\$49.2500	\$67.12	66.92%	\$22.20	26.62%	05/07/2024	4.37%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.6325	\$41.2700	\$67.12	56.07%	\$29.49	38.51%	05/07/2024	3.29%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.2021	\$33.4800	\$67.12	43.51%	\$37.92	50.12%	12/03/2025	2.56%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.1741	\$54.0800	\$67.12	70.28%	\$19.95	19.43%	15/03/2023	4.86%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.6547	\$28.1400	\$67.12	38.22%	\$41.47	58.08%	30/11/2023	2.34%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.3821	\$40.9900	\$67.12	55.69%	\$29.74	38.93%	26/02/2025	3.26%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.0752	\$75.7600	\$122.17	56.54%	\$53.09	37.99%	12/03/2025	19.71%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.5592	\$88.1400	\$122.17	63.48%	\$44.61	27.85%	12/03/2025	23.46%	Pay to investor
RIQJOC	RIO TINTO LTD	\$51.9924	\$59.0800	\$122.17	42.56%	\$70.18	51.64%	12/03/2025	14.91%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.5462	\$63.6900	\$122.17	45.47%	\$66.62	47.87%	25/11/2032	15.71%	Pay to investor
RIQJOE	RIO TINTO LTD	\$77.7748	\$89.1600	\$122.17	63.66%	\$44.40	27.02%	25/11/2032	23.57%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.1796	\$68.1900	\$122.17	50.90%	\$59.99	44.18%	20/07/2023	17.45%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.5462	\$63.6900	\$122.17	45.47%	\$66.62	47.87%	25/11/2032	15.71%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6819	\$8.4200	\$122.17	6.29%	\$114.49	93.11%	15/03/2023	9.14%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.4861	\$34.5300	\$122.17	25.77%	\$90.68	71.74%	05/07/2024	11.54%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.9448	\$50.3800	\$122.17	37.61%	\$76.23	58.76%	26/02/2025	13.73%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7048	\$0.8800	\$2.28	30.91%	\$1.58	61.40%	15/07/2032	1.27%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9347	\$1.1600	\$2.28	41.00%	\$1.35	49.12%	21/01/2032	1.49%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4110	\$1.6200	\$3.50	40.31%	\$2.09	53.71%	05/07/2024	4.55%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2848	\$2.6200	\$3.50	65.28%	\$1.22	25.14%	05/07/2024	7.82%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9992	\$2.2900	\$3.50	57.12%	\$1.50	34.57%	05/07/2024	6.33%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7061	\$1.9600	\$3.50	48.75%	\$1.79	44.00%	12/03/2025	5.30%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0464	\$2.3500	\$4.70	43.54%	\$2.65	50.00%	25/11/2032	20.14%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2593	\$2.5900	\$4.70	48.07%	\$2.44	44.89%	21/01/2032	21.90%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4435	\$1.6600	\$4.70	30.71%	\$3.26	64.68%	12/03/2025	16.41%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3273	\$1.5200	\$4.70	28.24%	\$3.37	67.66%	12/03/2025	15.85%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0931	\$1.2600	\$4.70	23.26%	\$3.61	73.19%	12/03/2025	14.82%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8630	\$3.2900	\$4.70	60.91%	\$1.84	30.00%	25/11/2032	29.10%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3616	\$1.5600	\$3.02	45.09%	\$1.66	48.34%	25/09/2025	8.89%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2200	\$2.5400	\$3.02	73.51%	\$0.80	15.89%	21/01/2032	18.44%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0148	\$1.1700	\$3.02	33.60%	\$2.01	61.26%	12/03/2025	7.36%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0145	\$1.1600	\$3.02	33.59%	\$2.01	61.59%	12/03/2025	7.35%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4176	\$1.6300	\$3.02	46.94%	\$1.60	46.03%	26/05/2026	9.20%	Pay down loan
SEKJOA	SEEK LTD	\$11.4484	\$12.5500	\$24.08	47.54%	\$12.63	47.88%	18/04/2024	3.48%	Pay to investor
SEKJOB	SEEK LTD	\$7.5826	\$8.6900	\$24.08	31.49%	\$16.50	63.91%	26/02/2025	2.67%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4415	\$3.0400	\$6.28	38.88%	\$3.84	51.59%	15/07/2032	0.78%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0269	\$2.5300	\$6.28	32.28%	\$4.25	59.71%	15/07/2032	0.71%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6583	\$2.0700	\$6.28	26.41%	\$4.62	67.04%	15/07/2032	0.65%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.4780	\$39.5300	\$65.21	52.87%	\$30.73	39.38%	18/04/2024	13.32%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.8956	\$16.3400	\$65.21	22.84%	\$50.31	74.94%	26/02/2025	8.13%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4839	\$35.6200	\$65.21	49.81%	\$32.73	45.38%	26/02/2025	12.51%	Pay down loan
SGPJOA	STOCKLAND	\$1.7308	\$1.9800	\$3.83	45.19%	\$2.10	48.30%	30/11/2023	12.58%	Pay to investor
SGPJOB	STOCKLAND	\$2.4962	\$2.8600	\$3.83	65.17%	\$1.33	25.33%	25/09/2025	19.79%	Pay to investor
SGPJOC	STOCKLAND	\$2.0288	\$2.3300	\$3.83	52.97%	\$1.80	39.16%	21/01/2032	14.66%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0488	\$1.2000	\$1.90	55.35%	\$0.85	36.68%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5185	\$1.7400	\$1.90	80.13%	\$0.38	8.18%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2854	\$1.4800	\$1.90	67.83%	\$0.61	21.90%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9678	\$17.5100	\$31.28	51.05%	\$15.31	44.02%	18/04/2024	6.53%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.4233	\$23.4100	\$31.28	65.29%	\$10.86	25.16%	25/09/2025	9.21%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.0161	\$27.5300	\$31.28	76.78%	\$7.26	11.99%	21/01/2032	13.77%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1094	\$18.4800	\$31.28	51.50%	\$15.17	40.92%	25/11/2032	6.59%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.5411	\$25.8700	\$31.28	72.06%	\$8.74	17.30%	25/11/2032	11.44%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1094	\$18.4800	\$31.28	51.50%	\$15.17	40.92%	25/11/2032	6.59%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3589	\$8.0700	\$31.28	23.53%	\$23.92	74.20%	26/02/2025	4.18%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5746	\$0.7100	\$1.46	39.36%	\$0.89	51.37%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7011	\$0.8700	\$1.46	48.02%	\$0.76	40.41%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7964	\$0.9900	\$1.46	54.55%	\$0.66	32.19%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1770	\$3.6400	\$7.34	43.28%	\$4.16	50.41%	25/09/2025	5.48%	Pay to investor
STOJOB	SANTOS LTD	\$4.7055	\$5.4000	\$7.34	64.11%	\$2.63	26.43%	12/03/2025	8.66%	Pay to investor
STOJOC	SANTOS LTD	\$5.4103	\$6.2000	\$7.34	73.71%	\$1.93	15.53%	15/07/2032	11.82%	Pay to investor
STOJOD	SANTOS LTD	\$3.6796	\$4.2300	\$7.34	50.13%	\$3.66	42.37%	25/11/2032	6.23%	Pay to investor
STOJOE	SANTOS LTD	\$5.1514	\$5.9200	\$7.34	70.18%	\$2.19	19.35%	25/11/2032	10.42%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.6658	\$47.8900	\$66.69	65.48%	\$23.02	28.19%	18/04/2024	19.45%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.7695	\$36.4200	\$66.69	47.64%	\$34.92	45.39%	25/09/2025	12.82%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7181	\$37.5200	\$66.69	49.06%	\$33.97	43.74%	25/11/2032	13.18%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0441	\$20.8900	\$66.69	28.56%	\$47.65	68.68%	26/02/2025	9.40%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7760	\$32.6500	\$66.69	44.65%	\$36.91	51.04%	26/02/2025	12.13%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5971	\$5.5000	\$12.34	37.25%	\$7.74	55.43%	12/03/2025	9.04%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3051	\$8.0100	\$11.77	62.07%	\$4.46	31.95%	12/03/2025	8.96%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3374	\$7.2700	\$11.77	53.84%	\$5.43	38.23%	12/03/2025	7.36%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7674	\$7.7600	\$11.77	57.50%	\$5.00	34.07%	12/03/2025	8.00%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6250	\$6.4500	\$11.77	47.79%	\$6.15	45.20%	12/03/2025	6.51%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5853	\$5.2600	\$11.77	38.96%	\$7.18	55.31%	12/03/2025	5.57%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8744	\$4.4500	\$11.77	32.92%	\$7.90	62.19%	25/09/2025	5.07%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7423	\$6.3000	\$11.77	48.79%	\$6.03	46.47%	26/02/2025	6.64%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1846	\$0.2400	\$0.45	41.02%	\$0.27	46.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2389	\$0.3100	\$0.45	53.09%	\$0.21	31.11%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5242	\$0.6100	\$1.11	47.23%	\$0.59	45.05%	25/11/2032	22.19%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7460	\$0.8600	\$1.11	67.21%	\$0.36	22.52%	25/11/2032	35.71%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7359	\$0.8400	\$1.11	66.30%	\$0.37	24.32%	12/03/2025	34.75%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5268	\$0.6000	\$1.11	47.46%	\$0.58	45.95%	12/03/2025	22.29%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7096	\$6.2600	\$13.66	41.80%	\$7.95	54.17%	15/03/2023	6.60%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2019	\$8.9900	\$13.66	60.04%	\$5.46	34.19%	15/03/2023	9.62%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9665	\$10.2800	\$13.66	65.64%	\$4.69	24.74%	25/09/2025	11.19%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1273	\$8.1900	\$13.66	52.18%	\$6.53	40.04%	25/11/2032	8.04%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9802	\$11.4600	\$13.66	73.06%	\$3.68	16.11%	25/11/2032	14.27%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1508	\$3.6200	\$4.82	65.37%	\$1.67	24.90%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4771	\$2.8400	\$4.82	51.39%	\$2.34	41.08%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7052	\$3.1000	\$4.82	56.12%	\$2.11	35.68%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1662	\$2.4800	\$4.82	44.94%	\$2.65	48.55%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3776	\$1.5600	\$4.02	34.27%	\$2.64	61.19%	25/09/2025	6.24%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9960	\$2.2900	\$4.02	49.65%	\$2.02	43.03%	25/11/2032	8.15%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0315	\$2.3100	\$4.02	50.53%	\$1.99	42.54%	15/07/2032	8.30%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8137	\$1.9900	\$4.02	45.12%	\$2.21	50.50%	15/03/2023	7.48%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7924	\$3.2100	\$4.02	69.46%	\$1.23	20.15%	25/11/2032	13.44%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8617	\$3.2500	\$4.02	71.19%	\$1.16	19.15%	15/03/2023	14.25%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5185	\$2.7700	\$4.02	62.65%	\$1.50	31.09%	15/03/2023	10.99%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7502	\$1.9900	\$4.02	43.54%	\$2.27	50.50%	15/03/2023	7.27%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1328	\$2.4500	\$4.02	53.05%	\$1.89	39.05%	21/01/2032	8.74%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4912	\$1.6400	\$4.02	37.09%	\$2.53	59.20%	15/03/2023	6.52%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0101	\$1.1500	\$4.02	25.13%	\$3.01	71.39%	15/03/2023	5.48%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6280	\$2.8800	\$13.73	19.14%	\$11.10	79.02%	05/07/2024	0.95%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6919	\$6.5300	\$13.73	41.46%	\$8.04	52.44%	05/07/2024	1.31%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2520	\$3.7200	\$4.90	66.37%	\$1.65	24.08%	26/05/2026	10.62%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3121	\$7.2300	\$14.21	44.42%	\$7.90	49.12%	15/07/2032	3.93%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0284	\$5.7600	\$14.21	35.39%	\$9.18	59.47%	26/02/2025	3.38%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.5634	\$47.6500	\$91.41	45.47%	\$49.85	47.87%	21/01/2032	12.75%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.8444	\$51.4200	\$91.41	49.06%	\$46.57	43.75%	25/11/2032	13.65%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9393	\$29.5500	\$91.41	29.47%	\$64.47	67.67%	12/03/2025	9.86%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0887	\$2.2900	\$2.75	75.95%	\$0.66	16.73%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9270	\$1.0600	\$2.75	33.71%	\$1.82	61.45%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2316	\$1.4100	\$2.75	44.79%	\$1.52	48.73%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.0574	\$40.1900	\$69.47	50.46%	\$34.41	42.15%	12/03/2025	12.07%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.2145	\$33.4900	\$69.47	42.05%	\$40.26	51.79%	12/03/2025	10.32%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.3716	\$26.7900	\$69.47	33.64%	\$46.10	61.44%	12/03/2025	9.01%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.5634	\$47.6500	\$69.47	59.83%	\$27.91	31.41%	21/01/2032	14.89%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7312	\$30.6500	\$69.47	38.48%	\$42.74	55.88%	25/09/2025	9.72%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2098	\$19.9700	\$69.47	26.21%	\$51.26	71.25%	12/03/2025	8.10%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.2832	\$170.0000	\$286.62	51.74%	\$138.34	40.69%	25/11/2032	3.34%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8510	\$0.9700	\$3.48	24.45%	\$2.63	72.13%	25/09/2025	2.40%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7006	\$0.8100	\$3.48	20.13%	\$2.78	76.72%	12/03/2025	2.27%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.63	58.48%	\$0.68	32.52%	18/04/2024	22.90%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4003	\$8.2700	\$23.93	30.92%	\$16.53	65.44%	15/07/2032	7.56%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7245	\$15.0600	\$23.93	57.35%	\$10.21	37.07%	30/11/2023	12.25%	Pay to investor



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WBCJOC	WESTPAC BANKING CORP	\$12.2585	\$13.7000	\$23.93	51.23%	\$11.67	42.75%	25/11/2032	10.71%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3447	\$10.4300	\$23.93	39.05%	\$14.59	56.41%	12/03/2025	8.57%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8498	\$12.9900	\$23.93	49.52%	\$12.08	45.72%	26/02/2025	10.35%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1766	\$9.1300	\$23.93	34.17%	\$15.75	61.85%	12/03/2025	7.93%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.1578	\$19.1700	\$23.93	71.70%	\$6.77	19.89%	25/11/2032	18.46%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6481	\$9.6600	\$23.93	36.14%	\$15.28	59.63%	12/03/2025	8.18%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7234	\$7.5100	\$23.93	28.10%	\$17.21	68.62%	25/09/2025	7.26%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4496	\$15.0200	\$23.93	56.20%	\$10.48	37.23%	26/05/2026	11.93%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2585	\$13.7000	\$23.93	51.23%	\$11.67	42.75%	25/11/2032	10.71%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8885	\$5.6000	\$17.72	27.59%	\$12.83	68.40%	25/09/2025	5.94%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4554	\$16.5800	\$37.30	38.75%	\$22.84	55.55%	12/03/2025	13.38%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4927	\$13.1700	\$37.30	30.81%	\$25.81	64.69%	12/03/2025	11.85%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.5981	\$27.0500	\$37.30	63.27%	\$13.70	27.48%	25/09/2025	22.31%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.8275	\$22.7300	\$37.30	53.16%	\$17.47	39.06%	15/07/2032	17.50%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.3877	\$21.0900	\$37.30	49.30%	\$18.91	43.46%	25/11/2032	16.16%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.7368	\$29.5400	\$37.30	69.00%	\$11.56	20.80%	25/11/2032	26.44%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1951	\$10.5400	\$37.30	24.65%	\$28.10	71.74%	12/03/2025	10.88%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.6761	\$15.6800	\$37.30	36.67%	\$23.62	57.96%	15/07/2032	12.94%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4056	\$7.3400	\$37.30	17.17%	\$30.89	80.32%	25/09/2025	9.89%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.1674	\$10.5100	\$37.30	24.58%	\$28.13	71.82%	15/07/2032	10.87%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2129	\$0.2300	\$6.65	3.20%	\$6.44	96.54%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6264	\$4.1600	\$6.65	54.53%	\$3.02	37.44%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7895	\$3.2000	\$6.65	41.95%	\$3.86	51.88%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.1615	\$39.1600	\$48.71	70.13%	\$14.55	19.61%	25/09/2025	12.37%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.4464	\$28.0300	\$48.71	50.19%	\$24.26	42.46%	25/11/2032	7.42%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4152	\$20.1900	\$48.71	37.81%	\$30.29	58.55%	15/03/2023	5.94%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.2350	\$39.2400	\$48.71	70.28%	\$14.48	19.44%	25/11/2032	12.44%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7135	\$19.1600	\$48.71	34.31%	\$32.00	60.67%	25/09/2025	5.63%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3256	\$10.2300	\$48.71	19.15%	\$39.38	79.00%	05/07/2024	4.57%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6235	\$5.7600	\$8.97	51.54%	\$4.35	35.79%	25/09/2025	11.04%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1153	\$2.6400	\$8.97	23.58%	\$6.85	70.57%	25/09/2025	7.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7083	\$0.8800	\$8.97	7.90%	\$8.26	90.19%	26/02/2025	5.81%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7363	\$3.4100	\$8.97	30.51%	\$6.23	61.98%	15/07/2032	7.70%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6675	\$5.8500	\$8.97	52.03%	\$4.30	34.78%	25/11/2032	11.16%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5426	\$8.2000	\$8.97	72.94%	\$2.43	8.58%	25/11/2032	19.77%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4874	\$1.8600	\$8.97	16.58%	\$7.48	79.26%	25/09/2025	6.41%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7707	\$0.8500	\$1.51	51.21%	\$0.73	43.52%	15/03/2023	10.89%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6310	\$0.6900	\$1.51	41.93%	\$0.87	54.15%	15/03/2023	9.15%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8078	\$7.8000	\$15.46	44.03%	\$8.65	49.55%	25/09/2025	5.78%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4387	\$5.0900	\$15.46	28.71%	\$11.02	67.08%	12/03/2025	4.54%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7002	\$5.3900	\$15.46	30.40%	\$10.76	65.14%	26/05/2026	4.65%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.4704	\$20.0300	\$33.93	51.49%	\$16.46	40.97%	25/11/2032	5.59%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.5931	\$17.1100	\$33.93	45.96%	\$18.34	49.57%	12/03/2025	5.02%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.1447	\$21.5700	\$33.93	56.42%	\$14.79	36.43%	12/03/2025	6.22%	Pay to investor

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WOWJOD	WOOLWORTHS LTD	\$24.4766	\$28.0600	\$33.93	72.14%	\$9.45	17.30%	25/11/2032	9.73%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.1822	\$24.3200	\$33.93	65.38%	\$11.75	28.32%	15/03/2023	7.83%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6161	\$25.2500	\$33.93	66.66%	\$11.31	25.58%	26/05/2026	8.13%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5137	\$20.0800	\$33.93	51.62%	\$16.42	40.82%	21/01/2032	5.60%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2799	\$11.2700	\$33.93	30.30%	\$23.65	66.78%	26/02/2025	3.89%	Pay down loan
XROJOB	XERO LTD	\$43.1894	\$51.6600	\$74.31	58.12%	\$31.12	30.48%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.4669	\$41.2300	\$74.31	46.38%	\$39.84	44.52%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.2577	\$57.7300	\$74.31	64.94%	\$26.05	22.31%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1499	\$5.6500	\$7.68	67.06%	\$2.53	26.43%	30/11/2023	27.54%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6743	\$5.3600	\$7.68	60.86%	\$3.01	30.21%	12/03/2025	23.18%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0900	\$4.6900	\$7.68	53.26%	\$3.59	38.93%	12/03/2025	19.41%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2168	\$3.6900	\$7.68	41.89%	\$4.46	51.95%	15/07/2032	15.61%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5309	\$1.6800	\$7.68	19.93%	\$6.15	78.13%	12/03/2025	11.33%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2902	\$0.3600	\$0.67	43.64%	\$0.37	45.86%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2073	\$0.2600	\$0.67	31.17%	\$0.46	60.90%	15/07/2032	0.00%	Pay to investor

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