



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 20-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	\$3.1113	\$3.7200	\$6.84	45.49%	\$3.73	45.61%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7484	\$3.2900	\$6.84	40.18%	\$4.09	51.90%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2867	\$2.7400	\$6.84	33.43%	\$4.55	59.94%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8675	\$1.0400	\$1.83	47.53%	\$0.96	43.01%	25/11/2032	12.53%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2004	\$1.4400	\$1.83	65.78%	\$0.62	21.10%	25/11/2032	19.21%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9023	\$1.0300	\$1.67	54.19%	\$0.76	38.14%	15/07/2032	21.76%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7156	\$0.8300	\$1.67	42.98%	\$0.95	50.15%	15/07/2032	17.48%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8573	\$5.5600	\$7.67	63.33%	\$2.81	27.51%	21/01/2032	9.24%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5481	\$6.3500	\$7.67	72.34%	\$2.12	17.21%	21/01/2032	12.25%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2985	\$4.9300	\$7.67	56.04%	\$3.37	35.72%	26/05/2026	7.71%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9587	\$3.3900	\$7.67	38.57%	\$4.71	55.80%	21/01/2032	5.52%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7924	\$4.1600	\$7.67	49.44%	\$3.88	45.76%	26/02/2025	6.71%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8228	\$3.5300	\$12.61	22.39%	\$9.79	72.01%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0782	\$3.8300	\$12.61	24.41%	\$9.53	69.63%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7006	\$2.0300	\$12.61	13.49%	\$10.91	83.90%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9241	\$7.3800	\$12.61	46.98%	\$6.69	41.48%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1017	\$6.3500	\$12.61	40.46%	\$7.51	49.64%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3187	\$4.1300	\$12.61	26.32%	\$9.29	67.25%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3100	\$6.6100	\$12.61	42.11%	\$7.30	47.58%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5061	\$16.9900	\$29.60	52.39%	\$14.09	42.60%	05/07/2024	11.42%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4888	\$14.3100	\$29.60	42.19%	\$17.11	51.66%	25/09/2025	9.41%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.7019	\$19.1400	\$33.48	49.89%	\$16.78	42.83%	25/09/2025	3.10%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.1080	\$23.0400	\$33.48	60.06%	\$13.37	31.18%	25/09/2025	3.89%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.0306	\$24.1000	\$33.48	62.82%	\$12.45	28.02%	26/05/2026	4.18%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.5467	\$25.8300	\$33.48	67.34%	\$10.93	22.85%	15/07/2032	4.76%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2883	\$16.3800	\$33.48	42.68%	\$19.19	51.08%	12/03/2025	2.71%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.1655	\$20.8100	\$37.03	49.06%	\$18.86	43.80%	25/09/2025	2.49%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1030	\$14.4700	\$37.03	32.68%	\$24.93	60.92%	15/07/2032	1.89%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8738	\$4.4400	\$6.78	57.14%	\$2.91	34.51%	25/09/2025	13.94%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0573	\$3.5100	\$6.78	45.09%	\$3.72	48.23%	12/03/2025	10.88%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1744	\$13.9600	\$17.31	70.33%	\$5.14	19.35%	12/03/2025	13.68%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1597	\$10.0400	\$17.31	52.92%	\$8.15	42.00%	30/11/2023	8.62%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5447	\$8.6500	\$17.31	43.59%	\$9.77	50.03%	12/03/2025	7.19%	Pay to investor
AMPJOA	AMP LTD	\$0.6244	\$0.7100	\$1.36	46.08%	\$0.73	47.60%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5527	\$0.6400	\$1.36	40.79%	\$0.80	52.77%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6758	\$0.7800	\$1.36	49.87%	\$0.68	42.44%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9381	\$1.1000	\$1.36	69.23%	\$0.42	18.82%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5035	\$0.5800	\$1.36	37.16%	\$0.85	57.20%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7062	\$0.8100	\$1.36	52.12%	\$0.65	40.22%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.6903	\$18.2900	\$29.64	56.31%	\$12.95	38.29%	05/07/2024	6.10%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8170	\$12.4000	\$29.64	36.49%	\$18.82	58.16%	15/07/2032	4.19%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1074	\$12.4000	\$24.88	44.64%	\$13.77	50.16%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.7463	\$20.9100	\$24.88	75.35%	\$6.13	15.96%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7789	\$15.1000	\$24.88	55.38%	\$11.10	39.31%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8209	\$14.3000	\$24.88	51.53%	\$12.06	42.52%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9452	\$20.0200	\$24.88	72.13%	\$6.93	19.53%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4519	\$12.7800	\$24.88	46.03%	\$13.43	48.63%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2830	\$11.4700	\$24.88	41.33%	\$14.60	53.90%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1142	\$10.1700	\$24.88	36.63%	\$15.77	59.12%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8738	\$14.3700	\$24.88	51.74%	\$12.01	42.24%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8209	\$14.3000	\$24.88	51.53%	\$12.06	42.52%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2929	\$10.1900	\$24.88	37.35%	\$15.59	59.04%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0264	\$7.2000	\$10.57	57.01%	\$4.54	31.88%	21/01/2032	11.88%	Pay to investor
APAJOB	APA GROUP	\$5.0350	\$6.0200	\$10.57	47.63%	\$5.54	43.05%	26/05/2026	9.76%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2892	\$16.3700	\$29.35	48.69%	\$15.06	44.22%	05/07/2024	4.71%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.4333	\$22.2700	\$29.35	66.21%	\$9.92	24.12%	05/07/2024	7.16%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9737	\$4.5600	\$9.11	43.62%	\$5.14	49.95%	25/09/2025	6.42%	Pay to investor
ASXJOA	ASX LTD	\$52.5820	\$60.2400	\$69.29	75.89%	\$16.71	13.06%	26/05/2026	14.15%	Pay to investor
ASXJOB	ASX LTD	\$43.0176	\$49.2900	\$69.29	62.08%	\$26.27	28.86%	26/05/2026	9.00%	Pay to investor
ASXSO1	ASX LTD	\$35.4567	\$40.6200	\$69.29	51.17%	\$33.83	41.38%	25/11/2032	6.99%	Pay down loan
ASXSO4	ASX LTD	\$46.0087	\$50.4200	\$69.29	66.40%	\$23.28	27.23%	26/02/2025	10.15%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7767	\$0.8900	\$1.59	49.00%	\$0.81	43.85%	25/11/2032	12.27%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0995	\$1.2600	\$1.59	69.37%	\$0.49	20.50%	25/11/2032	20.43%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9121	\$1.0500	\$1.59	57.55%	\$0.67	33.75%	12/03/2025	14.74%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0436	\$2.3400	\$3.74	54.64%	\$1.70	37.43%	25/09/2025	12.61%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6113	\$3.0000	\$3.74	69.82%	\$1.13	19.79%	25/09/2025	18.96%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8494	\$2.1200	\$3.74	49.45%	\$1.89	43.32%	21/01/2032	11.32%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5725	\$5.2400	\$6.40	71.45%	\$1.83	18.13%	05/07/2024	11.76%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2335	\$2.5600	\$6.40	34.90%	\$4.17	60.00%	05/07/2024	5.16%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5308	\$6.0600	\$10.17	54.38%	\$4.64	40.41%	18/04/2024	11.42%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7942	\$5.5000	\$10.17	47.14%	\$5.38	45.92%	12/03/2025	9.86%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5065	\$4.0200	\$10.17	34.48%	\$6.66	60.47%	12/03/2025	7.95%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4155	\$7.3400	\$10.17	63.08%	\$3.75	27.83%	12/03/2025	14.12%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9221	\$3.3500	\$10.17	28.73%	\$7.25	67.06%	12/03/2025	7.31%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9712	\$2.3600	\$3.99	49.40%	\$2.02	40.85%	26/02/2025	5.45%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4196	\$2.8900	\$3.99	60.64%	\$1.57	27.57%	26/02/2025	7.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3951	\$23.3700	\$49.68	41.05%	\$29.28	52.96%	21/01/2032	15.63%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2307	\$18.6000	\$49.68	32.67%	\$33.45	62.56%	15/07/2032	13.69%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.0292	\$26.3800	\$49.68	46.36%	\$26.65	46.90%	25/11/2032	17.18%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.2388	\$36.9300	\$49.68	64.89%	\$17.44	25.66%	25/11/2032	26.25%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9912	\$12.0500	\$49.68	22.12%	\$38.69	75.74%	12/03/2025	11.83%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.3791	\$28.8200	\$49.68	51.09%	\$24.30	41.99%	12/03/2025	18.84%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.0329	\$34.1100	\$49.68	60.45%	\$19.65	31.34%	12/03/2025	23.30%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2344	\$19.5700	\$49.68	34.69%	\$32.45	60.61%	12/03/2025	14.11%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2302	\$18.4300	\$49.68	32.67%	\$33.45	62.90%	12/03/2025	13.69%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6091	\$17.7300	\$49.68	31.42%	\$34.07	64.31%	12/03/2025	13.44%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.0292	\$26.3800	\$49.68	46.36%	\$26.65	46.90%	25/11/2032	17.18%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7932	\$30.4300	\$49.68	53.93%	\$22.89	38.75%	25/09/2025	20.00%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1213	\$14.6400	\$49.68	26.41%	\$36.56	70.53%	26/05/2026	12.52%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1760	\$6.7700	\$49.68	12.43%	\$43.50	86.37%	05/07/2024	10.52%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6416	\$0.8000	\$1.83	35.06%	\$1.19	56.28%	30/11/2023	7.28%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8082	\$1.0100	\$1.83	44.16%	\$1.02	44.81%	12/03/2025	8.47%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.6786	\$40.8700	\$85.87	41.55%	\$50.19	52.40%	25/11/2032	1.89%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.9420	\$57.2200	\$85.87	58.16%	\$35.93	33.36%	25/11/2032	2.64%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.7271	\$37.5000	\$85.87	38.11%	\$53.14	56.33%	12/03/2025	1.79%	Pay to investor
BLDJOA	BORAL LTD	\$0.9149	\$1.0500	\$3.34	27.39%	\$2.43	68.56%	12/03/2025	221.43%	Pay to investor
BLDJOB	BORAL LTD	\$1.9039	\$2.1800	\$3.34	57.00%	\$1.44	34.73%	25/09/2025	373.93%	Pay to investor
BLDJOF	BORAL LTD	\$1.0516	\$1.2100	\$3.34	31.49%	\$2.29	63.77%	12/03/2025	234.66%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6234	\$5.2900	\$6.97	66.33%	\$2.35	24.10%	21/01/2032	19.60%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5851	\$2.9600	\$6.97	37.09%	\$4.38	57.53%	12/03/2025	10.49%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6213	\$4.1500	\$6.97	51.96%	\$3.35	40.46%	25/11/2032	13.74%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9791	\$4.3600	\$6.97	57.09%	\$2.99	37.45%	26/02/2025	15.38%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4336	\$3.7700	\$6.97	49.26%	\$3.54	45.91%	26/02/2025	13.01%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0739	\$5.8200	\$6.97	72.80%	\$1.90	16.50%	25/11/2032	24.26%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2706	\$4.9000	\$6.97	61.27%	\$2.70	29.70%	12/03/2025	17.04%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3352	\$3.6600	\$6.97	47.85%	\$3.63	47.49%	12/03/2025	12.66%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5801	\$9.4100	\$20.85	41.15%	\$12.27	54.87%	30/11/2023	2.45%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3546	\$10.7200	\$20.85	44.87%	\$11.50	48.59%	12/03/2025	2.61%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2061	\$14.5900	\$18.81	64.89%	\$6.60	22.43%	15/07/2032	7.57%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3427	\$8.7800	\$18.81	39.04%	\$11.47	53.32%	15/07/2032	4.36%	Pay to investor
BWXJOB	BWX LTD	\$0.1003	\$0.1250	\$0.23	44.58%	\$0.12	44.44%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5481	\$6.3500	\$11.73	47.30%	\$6.18	45.87%	21/01/2032	7.46%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7752	\$9.6200	\$11.73	74.81%	\$2.95	17.99%	15/03/2023	15.61%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3621	\$7.2900	\$11.73	54.24%	\$5.37	37.85%	20/07/2023	8.59%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7396	\$5.1900	\$11.73	40.41%	\$6.99	55.75%	15/03/2023	6.60%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8649	\$6.4300	\$11.73	50.00%	\$5.87	45.18%	26/02/2025	7.86%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7455	\$6.3000	\$11.73	48.98%	\$5.98	46.29%	26/02/2025	7.70%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9902	\$13.7400	\$22.85	52.47%	\$10.86	39.87%	05/07/2024	4.60%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5642	\$10.9500	\$22.85	41.86%	\$13.29	52.08%	26/05/2026	3.76%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.1952	\$39.2700	\$108.74	32.37%	\$73.54	63.89%	25/09/2025	5.23%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.7086	\$76.6700	\$108.74	63.19%	\$40.03	29.49%	26/05/2026	9.62%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.8772	\$54.6600	\$108.74	45.87%	\$58.86	49.73%	15/03/2023	6.54%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.6335	\$69.8900	\$108.74	57.60%	\$46.11	35.73%	21/01/2032	8.35%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.2460	\$48.4900	\$108.74	40.69%	\$64.49	55.41%	18/04/2024	5.97%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.2964	\$51.6600	\$108.74	42.58%	\$62.44	52.49%	15/07/2032	6.17%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.9083	\$45.6500	\$108.74	37.62%	\$67.83	58.02%	12/03/2025	5.68%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.4105	\$87.4900	\$108.74	72.11%	\$30.33	19.54%	15/03/2023	12.69%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9667	\$56.8700	\$108.74	46.87%	\$57.77	47.70%	26/05/2026	6.66%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.9056	\$38.2600	\$108.74	32.10%	\$73.83	64.82%	30/11/2023	5.21%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.4523	\$37.3300	\$108.74	30.76%	\$75.29	65.67%	12/03/2025	5.11%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.7907	\$34.8400	\$108.74	29.24%	\$76.95	67.96%	26/02/2025	5.00%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1030	\$14.4700	\$20.94	57.80%	\$8.84	30.90%	15/07/2032	8.37%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 20-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
CCPJOC	CREDIT CORP GROUP LTD	\$9.6636	\$11.5600	\$20.94	46.15%	\$11.28	44.79%	25/11/2032	6.56%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5103	\$11.3700	\$20.94	45.42%	\$11.43	45.70%	15/07/2032	6.47%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5371	\$16.1800	\$20.94	64.65%	\$7.40	22.73%	25/11/2032	10.00%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4909	\$0.5800	\$0.91	53.95%	\$0.42	36.26%	12/03/2025	19.09%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3450	\$0.4100	\$0.91	37.91%	\$0.57	54.95%	05/07/2024	14.16%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2242	\$2.5500	\$7.72	28.81%	\$5.50	66.97%	05/07/2024	4.19%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7600	\$3.1600	\$7.72	35.75%	\$4.96	59.07%	05/07/2024	4.64%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8120	\$7.8000	\$13.14	51.84%	\$6.33	40.64%	25/09/2025	6.53%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8596	\$6.7200	\$13.14	44.59%	\$7.28	48.86%	15/07/2032	5.67%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1572	\$2.5800	\$6.65	32.44%	\$4.49	61.20%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7320	\$2.0700	\$6.65	26.05%	\$4.92	68.87%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3521	\$2.8100	\$7.62	30.87%	\$5.27	63.12%	25/09/2025	6.36%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7200	\$4.4500	\$7.62	48.82%	\$3.90	41.60%	21/01/2032	8.60%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2768	\$1.5300	\$7.62	16.76%	\$6.34	79.92%	05/07/2024	5.28%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0083	\$6.0000	\$7.62	65.73%	\$2.61	21.26%	05/07/2024	12.84%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1858	\$3.8100	\$7.62	41.81%	\$4.43	50.00%	26/05/2026	7.56%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.2020	\$156.9400	\$214.25	66.84%	\$71.05	26.75%	30/11/2023	4.22%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.5030	\$110.5700	\$214.25	45.04%	\$117.75	48.39%	25/09/2025	2.55%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.3859	\$119.8800	\$214.25	51.06%	\$104.86	44.05%	18/04/2024	2.86%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.7505	\$180.7400	\$214.25	73.63%	\$56.50	15.64%	12/03/2025	5.31%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.6121	\$122.1400	\$214.25	49.76%	\$107.64	42.99%	25/11/2032	2.79%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.3637	\$154.9200	\$214.25	65.98%	\$72.89	27.69%	26/02/2025	4.12%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3140	\$12.4000	\$17.19	65.82%	\$5.88	27.87%	30/11/2023	10.72%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6078	\$9.8600	\$17.19	50.07%	\$8.58	42.64%	26/05/2026	7.34%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1454	\$12.7800	\$17.19	64.84%	\$6.04	25.65%	18/04/2024	10.42%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1249	\$14.3800	\$17.19	76.35%	\$4.07	16.35%	26/02/2025	15.50%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5742	\$9.8300	\$17.19	49.88%	\$8.62	42.82%	25/11/2032	7.31%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9937	\$13.7600	\$17.19	69.77%	\$5.20	19.95%	25/11/2032	12.12%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4311	\$16.5300	\$23.70	60.89%	\$9.27	30.25%	12/03/2025	5.83%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6516	\$8.7700	\$23.70	32.29%	\$16.05	63.00%	12/03/2025	3.36%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8492	\$6.4100	\$23.70	24.68%	\$17.85	72.95%	26/02/2025	3.03%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3163	\$14.1100	\$23.70	51.97%	\$11.38	40.46%	26/02/2025	4.74%	Pay down loan
CSLJOA	CSL LTD	\$176.7748	\$193.7300	\$295.25	59.87%	\$118.48	34.38%	15/03/2023	2.66%	Pay to investor
CSLJOB	CSL LTD	\$86.6288	\$94.9400	\$295.25	29.34%	\$208.62	67.84%	15/03/2023	1.51%	Pay to investor
CSLJOC	CSL LTD	\$157.5068	\$172.6100	\$295.25	53.35%	\$137.74	41.54%	15/03/2023	2.29%	Pay to investor
CSLJOD	CSL LTD	\$136.4478	\$149.5300	\$295.25	46.21%	\$158.80	49.35%	05/07/2024	1.98%	Pay to investor
CSLJOE	CSL LTD	\$175.8619	\$201.4800	\$295.25	59.56%	\$119.39	31.76%	15/07/2032	2.64%	Pay to investor
CSLJOF	CSL LTD	\$162.2608	\$185.9100	\$295.25	54.96%	\$132.99	37.03%	26/05/2026	2.37%	Pay to investor
CSLJOG	CSL LTD	\$151.0061	\$173.0200	\$295.25	51.15%	\$144.24	41.40%	25/11/2032	2.18%	Pay to investor
CSLJOH	CSL LTD	\$211.4085	\$242.2200	\$295.25	71.60%	\$83.84	17.96%	25/11/2032	3.76%	Pay to investor
CSLJOY	CSL LTD	\$192.8458	\$211.3400	\$295.25	65.32%	\$102.40	28.42%	20/07/2023	3.08%	Pay to investor
CSLSO1	CSL LTD	\$175.1126	\$200.6300	\$295.25	59.31%	\$120.14	32.05%	25/09/2025	2.62%	Pay down loan
CSLSO2	CSL LTD	\$90.1894	\$98.8400	\$295.25	30.55%	\$205.06	66.52%	15/03/2023	1.54%	Pay down loan
CSLSO3	CSL LTD	\$121.9282	\$133.6200	\$295.25	41.30%	\$173.32	54.74%	05/07/2024	1.82%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 20-Jan-23

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CSLSO4	CSL LTD	\$142.4696	\$163.2300	\$295.25	48.25%	\$152.78	44.71%	12/03/2025	2.06%	Pay down loan
CSRJOA	CSR LTD	\$2.6102	\$2.9900	\$5.19	50.29%	\$2.58	42.39%	18/04/2024	13.37%	Pay to investor
CSRJOB	CSR LTD	\$2.0719	\$2.3800	\$5.19	39.92%	\$3.12	54.14%	12/03/2025	11.06%	Pay to investor
CSRJOC	CSR LTD	\$2.4613	\$2.8200	\$5.19	47.42%	\$2.73	45.66%	25/11/2032	12.64%	Pay to investor
CSRJOD	CSR LTD	\$3.4498	\$3.9600	\$5.19	66.47%	\$1.74	23.70%	25/11/2032	19.83%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9320	\$11.1300	\$17.21	51.90%	\$8.28	35.33%	12/03/2025	0.60%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2713	\$1.5200	\$2.71	46.91%	\$1.44	43.91%	15/07/2032	3.41%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4978	\$0.6200	\$1.05	47.41%	\$0.55	40.95%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3734	\$0.4600	\$1.05	35.56%	\$0.68	56.19%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4289	\$1.6400	\$2.93	48.77%	\$1.50	44.03%	05/07/2024	9.16%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7072	\$1.9600	\$2.93	58.27%	\$1.22	33.11%	12/03/2025	11.24%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.8914	\$46.5000	\$73.55	52.88%	\$34.66	36.78%	15/07/2032	4.52%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.6538	\$37.8500	\$73.55	43.04%	\$41.90	48.54%	25/11/2032	3.74%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.8875	\$36.9300	\$73.55	42.00%	\$42.66	49.79%	05/07/2024	3.67%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.3133	\$52.9800	\$73.55	60.25%	\$29.24	27.97%	25/11/2032	5.35%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5823	\$2.9600	\$3.91	66.04%	\$1.33	24.30%	25/11/2032	18.08%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4547	\$1.6000	\$3.91	37.20%	\$2.46	59.08%	26/02/2025	9.77%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3100	\$2.6500	\$4.80	48.13%	\$2.49	44.79%	25/11/2032	13.56%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2178	\$3.7000	\$4.80	67.04%	\$1.58	22.92%	25/11/2032	21.34%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6234	\$5.2900	\$6.47	71.46%	\$1.85	18.24%	21/01/2032	10.94%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6987	\$4.2400	\$6.47	57.17%	\$2.77	34.47%	21/01/2032	7.29%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3941	\$0.4600	\$0.69	57.12%	\$0.30	33.33%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5566	\$6.3700	\$11.21	49.57%	\$5.65	43.18%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6529	\$5.3300	\$11.21	41.51%	\$6.56	52.45%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3113	\$1.5700	\$3.24	40.47%	\$1.93	51.54%	25/11/2032	3.11%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8359	\$2.1900	\$3.24	56.66%	\$1.40	32.41%	25/11/2032	4.27%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2134	\$1.4500	\$3.24	37.45%	\$2.03	55.25%	15/07/2032	2.96%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9956	\$1.1900	\$3.24	30.73%	\$2.24	63.27%	15/07/2032	2.67%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6214	\$6.4400	\$10.46	53.74%	\$4.84	38.43%	12/03/2025	6.80%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3034	\$8.3700	\$10.46	69.82%	\$3.16	19.98%	12/03/2025	10.42%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3472	\$3.8400	\$4.69	71.37%	\$1.34	18.12%	25/09/2025	27.39%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3842	\$2.7400	\$4.69	50.84%	\$2.31	41.58%	25/09/2025	15.95%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9423	\$1.0800	\$1.19	79.18%	\$0.25	9.24%	18/04/2024	26.24%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5630	\$0.6500	\$1.18	47.71%	\$0.62	44.92%	12/03/2025	10.13%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4397	\$8.5300	\$15.86	46.91%	\$8.42	46.22%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3738	\$9.6000	\$15.86	52.80%	\$7.49	39.47%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4903	\$10.8800	\$15.86	59.84%	\$6.37	31.40%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2303	\$7.1400	\$15.86	39.28%	\$9.63	54.98%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3533	\$13.0100	\$22.58	50.28%	\$11.23	42.38%	25/09/2025	18.44%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3376	\$7.2600	\$22.58	28.07%	\$16.24	67.85%	12/03/2025	12.74%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2892	\$7.0200	\$22.58	27.85%	\$16.29	68.91%	05/07/2024	12.71%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7165	\$11.1300	\$22.58	43.03%	\$12.86	50.71%	05/07/2024	16.09%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8956	\$11.3500	\$22.58	43.82%	\$12.68	49.73%	25/11/2032	16.32%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8599	\$15.8900	\$22.58	61.38%	\$8.72	29.63%	25/11/2032	23.74%	Pay to investor

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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0433	\$6.7400	\$22.58	26.76%	\$16.54	70.15%	15/03/2023	12.52%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3162	\$5.9300	\$22.58	23.54%	\$17.26	73.74%	15/03/2023	11.99%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3597	\$9.3300	\$22.58	37.02%	\$14.22	58.68%	15/03/2023	14.56%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2193	\$4.7100	\$22.58	18.69%	\$18.36	79.14%	15/03/2023	11.27%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3426	\$6.1200	\$22.58	23.66%	\$17.24	72.90%	25/09/2025	12.01%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7482	\$10.0200	\$22.58	38.74%	\$13.83	55.62%	26/05/2026	14.97%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0919	\$8.1200	\$22.58	31.41%	\$15.49	64.04%	21/01/2032	13.37%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8956	\$11.3500	\$22.58	43.82%	\$12.68	49.73%	25/11/2032	16.32%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7922	\$0.9100	\$1.21	65.74%	\$0.41	24.48%	12/03/2025	9.69%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4461	\$0.5100	\$1.21	37.02%	\$0.76	57.68%	26/02/2025	5.27%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6694	\$0.7700	\$1.21	55.55%	\$0.54	36.10%	26/02/2025	7.47%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7046	\$10.6400	\$19.19	50.57%	\$9.49	44.55%	30/11/2023	3.16%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4998	\$13.1800	\$19.19	59.93%	\$7.69	31.32%	30/11/2023	3.90%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3789	\$15.3300	\$19.19	69.72%	\$5.81	20.11%	26/05/2026	5.16%	Pay to investor
GPTJOA	GPT GROUP	\$2.5300	\$2.9000	\$4.48	56.47%	\$1.95	35.27%	12/03/2025	17.90%	Pay to investor
GPTJOC	GPT GROUP	\$2.2293	\$2.5700	\$4.48	49.76%	\$2.25	42.63%	25/11/2032	15.51%	Pay to investor
GPTJOD	GPT GROUP	\$3.1270	\$3.6000	\$4.48	69.80%	\$1.35	19.64%	25/11/2032	25.79%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1403	\$0.1900	\$0.66	21.26%	\$0.52	71.21%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2608	\$0.3200	\$0.66	39.52%	\$0.40	51.52%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0932	\$0.1200	\$0.66	14.12%	\$0.57	81.82%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6034	\$0.6900	\$2.76	21.86%	\$2.16	75.00%	12/03/2025	16.69%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9806	\$1.1200	\$2.76	35.53%	\$1.78	59.42%	15/03/2023	20.23%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5103	\$0.5800	\$2.76	18.49%	\$2.25	78.99%	15/03/2023	16.00%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8615	\$17.0400	\$25.04	59.35%	\$10.18	31.95%	12/03/2025	1.96%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2881	\$11.8000	\$25.04	41.09%	\$14.75	52.88%	12/03/2025	1.36%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7740	\$3.1800	\$4.50	61.64%	\$1.73	29.33%	21/01/2032	21.73%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7666	\$2.0300	\$4.50	39.26%	\$2.73	54.89%	12/03/2025	13.72%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2505	\$2.5800	\$4.50	50.01%	\$2.25	42.67%	15/07/2032	16.67%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1879	\$10.0700	\$12.97	70.84%	\$3.78	22.36%	15/03/2023	22.28%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.97	44.19%	\$7.24	49.11%	26/02/2025	11.64%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2741	\$6.0500	\$12.97	40.66%	\$7.70	53.35%	12/03/2025	10.95%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2826	\$7.2100	\$12.97	48.44%	\$6.69	44.41%	12/03/2025	12.60%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1917	\$0.2200	\$92.81	0.21%	\$92.62	99.76%	25/11/2032	2.02%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.4489	\$54.3700	\$92.81	51.12%	\$45.36	41.42%	18/04/2024	4.12%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2623	\$0.3000	\$92.81	0.28%	\$92.55	99.68%	25/11/2032	2.02%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2707	\$2.6000	\$5.00	45.41%	\$2.73	48.00%	25/09/2025	4.03%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4060	\$3.9000	\$5.00	68.12%	\$1.59	22.00%	25/09/2025	6.90%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2069	\$10.5500	\$30.10	30.59%	\$20.89	64.95%	30/11/2023	1.29%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.2126	\$52.9400	\$71.27	64.84%	\$25.06	25.72%	21/01/2032	6.96%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.9658	\$42.3600	\$71.27	51.87%	\$34.30	40.56%	21/01/2032	5.08%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2213	\$2.5400	\$3.64	61.02%	\$1.42	30.22%	21/01/2032	16.63%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8046	\$2.0700	\$3.64	49.58%	\$1.84	43.13%	15/07/2032	12.86%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7280	\$0.8700	\$1.19	61.43%	\$0.46	26.58%	30/11/2023	12.25%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.0658	\$14.9700	\$20.96	62.34%	\$7.89	28.58%	30/11/2023	8.11%	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	\$7.0913	\$8.8400	\$14.34	49.45%	\$7.25	38.35%	25/11/2032	1.38%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9259	\$12.3800	\$14.34	69.22%	\$4.41	13.67%	25/11/2032	2.27%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7580	\$16.2000	\$28.96	50.96%	\$14.20	44.06%	25/11/2032	13.62%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3672	\$10.2900	\$28.96	32.35%	\$19.59	64.47%	12/03/2025	9.87%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9051	\$4.6700	\$10.69	36.53%	\$6.78	56.31%	12/03/2025	5.45%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.1446	\$56.0500	\$95.30	53.67%	\$44.16	41.19%	25/11/2032	4.38%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6292	\$32.4700	\$95.30	31.09%	\$65.67	65.93%	26/02/2025	2.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6401	\$15.6500	\$29.88	45.65%	\$16.24	47.62%	25/09/2025	10.99%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0757	\$8.8600	\$29.88	27.03%	\$21.80	70.35%	26/02/2025	8.18%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7123	\$7.1100	\$11.27	50.69%	\$5.56	36.91%	05/07/2024	4.50%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9563	\$9.5100	\$11.27	70.60%	\$3.31	15.62%	05/07/2024	7.54%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.7165	\$22.5900	\$37.92	51.99%	\$18.20	40.43%	21/01/2032	34.46%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7561	\$11.7900	\$37.92	28.37%	\$27.16	68.91%	26/02/2025	23.09%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4634	\$22.3000	\$37.92	51.33%	\$18.46	41.19%	26/02/2025	33.99%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.1063	\$26.4700	\$45.81	50.44%	\$22.70	42.22%	21/01/2032	3.26%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.0494	\$35.5700	\$48.07	64.59%	\$17.02	26.00%	18/04/2024	18.57%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.3520	\$25.5900	\$48.07	48.58%	\$24.72	46.77%	18/04/2024	12.78%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1453	\$18.8000	\$48.07	35.67%	\$30.92	60.89%	18/04/2024	10.22%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.1816	\$25.4100	\$48.07	46.14%	\$25.89	47.14%	21/01/2032	12.21%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.3932	\$21.0700	\$48.07	38.26%	\$29.68	56.17%	12/03/2025	10.65%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0307	\$14.9300	\$48.07	27.11%	\$35.04	68.94%	26/02/2025	9.02%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.0104	\$21.7800	\$38.00	50.03%	\$18.99	42.68%	30/11/2023	11.98%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4001	\$15.3500	\$38.00	35.26%	\$24.60	59.61%	30/11/2023	9.25%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.2155	\$28.8900	\$38.00	66.36%	\$12.78	23.97%	12/03/2025	17.79%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6971	\$16.8400	\$29.70	49.49%	\$15.00	43.30%	25/11/2032	2.83%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9405	\$11.9900	\$29.70	36.84%	\$18.76	59.63%	30/11/2023	2.26%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.9540	\$25.1500	\$29.70	73.92%	\$7.75	15.32%	25/09/2025	5.47%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.2046	\$19.7100	\$29.70	57.93%	\$12.50	33.64%	26/05/2026	3.39%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.5780	\$23.5800	\$29.70	69.29%	\$9.12	20.61%	25/11/2032	4.65%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9050	\$6.7700	\$16.16	36.54%	\$10.26	58.11%	12/03/2025	4.14%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4303	\$8.8900	\$16.16	45.98%	\$8.73	44.99%	12/03/2025	4.87%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7345	\$0.8800	\$2.09	35.14%	\$1.36	57.89%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2468	\$1.4900	\$2.09	59.66%	\$0.84	28.71%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6248	\$0.7500	\$2.09	29.89%	\$1.47	64.11%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6766	\$6.5000	\$8.34	68.06%	\$2.66	22.06%	25/09/2025	6.01%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9574	\$5.6800	\$8.34	59.44%	\$3.38	31.89%	15/07/2032	4.73%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2120	\$7.1200	\$8.34	74.48%	\$2.13	14.63%	12/03/2025	7.52%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0075	\$6.8900	\$8.34	72.03%	\$2.33	17.39%	25/09/2025	6.86%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8836	\$4.4500	\$8.34	46.57%	\$4.46	46.64%	25/11/2032	3.59%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4642	\$8.5500	\$25.71	29.03%	\$18.25	66.74%	25/09/2025	4.06%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1754	\$7.0800	\$25.71	24.02%	\$19.53	72.46%	12/03/2025	3.79%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6428	\$0.7400	\$2.87	22.40%	\$2.23	74.22%	12/03/2025	3.82%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0059	\$1.2000	\$2.87	35.05%	\$1.86	58.19%	12/03/2025	4.56%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1484	\$5.1700	\$8.51	48.75%	\$4.36	39.25%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2330	\$2.7800	\$8.51	26.24%	\$6.28	67.33%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9716	\$1.2100	\$8.51	11.42%	\$7.54	85.78%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8200	\$1.0200	\$8.51	9.64%	\$7.69	88.01%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1017	\$6.3500	\$8.51	59.95%	\$3.41	25.38%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3187	\$4.1300	\$8.51	39.00%	\$5.19	51.47%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7619	\$7.7500	\$9.49	71.25%	\$2.73	18.34%	15/07/2032	65.61%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4137	\$6.2000	\$9.49	57.05%	\$4.08	34.67%	15/07/2032	43.91%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6906	\$5.6200	\$9.49	49.43%	\$4.80	40.78%	25/11/2032	37.30%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5870	\$7.8800	\$9.49	69.41%	\$2.90	16.97%	25/11/2032	61.66%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6056	\$6.4200	\$9.49	59.07%	\$3.88	32.35%	15/07/2032	46.08%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3698	\$8.4400	\$9.49	77.66%	\$2.12	11.06%	21/01/2032	84.43%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.86	54.22%	\$1.31	40.21%	30/11/2023	8.80%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.5884	\$50.9100	\$88.06	48.36%	\$45.47	42.19%	25/11/2032	2.20%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.2524	\$36.1600	\$88.06	34.35%	\$57.81	58.94%	15/07/2032	1.73%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.7528	\$51.1100	\$88.06	48.55%	\$45.31	41.96%	15/07/2032	2.21%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.6257	\$71.2800	\$88.06	67.71%	\$28.43	19.06%	25/11/2032	3.52%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1468	\$20.5000	\$88.06	19.47%	\$70.91	76.72%	12/03/2025	1.41%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6766	\$6.5000	\$12.77	44.45%	\$7.09	49.10%	25/09/2025	6.91%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5114	\$5.1700	\$7.21	62.57%	\$2.70	28.29%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6091	\$4.1300	\$7.21	50.06%	\$3.60	42.72%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7068	\$3.1000	\$7.21	37.54%	\$4.50	57.00%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8742	\$2.1500	\$2.91	64.41%	\$1.04	26.12%	18/04/2024	12.94%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4861	\$1.7000	\$2.91	51.07%	\$1.42	41.58%	30/11/2023	9.41%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6511	\$1.9000	\$2.91	56.74%	\$1.26	34.71%	25/09/2025	10.64%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0141	\$1.1100	\$2.91	34.85%	\$1.90	61.86%	26/02/2025	7.07%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.1497	\$97.5600	\$181.98	46.79%	\$96.83	46.39%	25/09/2025	6.71%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.3977	\$116.1700	\$181.98	55.72%	\$80.58	36.16%	25/09/2025	8.07%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.9317	\$85.8500	\$181.98	41.18%	\$107.05	52.82%	25/09/2025	6.07%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.1442	\$137.6600	\$181.98	66.02%	\$61.84	24.35%	21/01/2032	10.51%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.1598	\$103.3000	\$181.98	49.54%	\$91.82	43.24%	25/11/2032	7.08%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.2219	\$123.9900	\$181.98	59.47%	\$73.76	31.87%	15/07/2032	8.81%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.6148	\$73.0000	\$181.98	36.61%	\$115.37	59.89%	18/04/2024	5.63%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.0847	\$79.0200	\$181.98	39.61%	\$109.90	56.58%	12/03/2025	5.91%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.2419	\$144.6400	\$181.98	69.37%	\$55.74	20.52%	25/11/2032	11.66%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8123	\$83.4200	\$181.98	40.01%	\$109.17	54.16%	26/05/2026	5.95%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.1104	\$54.9200	\$181.98	27.54%	\$131.87	69.82%	30/11/2023	4.93%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.6291	\$25.9000	\$181.98	12.98%	\$158.35	85.77%	26/02/2025	4.10%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3178	\$17.5500	\$21.39	71.61%	\$6.07	17.95%	12/03/2025	17.95%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6881	\$13.3900	\$21.39	54.64%	\$9.70	37.40%	12/03/2025	11.23%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5361	\$19.2100	\$37.00	47.39%	\$19.46	48.08%	20/07/2023	5.45%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.4339	\$26.8700	\$37.00	63.33%	\$13.57	27.38%	20/07/2023	7.81%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8843	\$15.2200	\$37.00	37.53%	\$23.12	58.86%	30/11/2023	4.59%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4484	\$20.0000	\$37.00	47.16%	\$19.55	45.95%	30/11/2023	5.42%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6665	\$12.7900	\$34.32	33.99%	\$22.65	62.73%	15/07/2032	5.30%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5991	\$13.8100	\$31.71	39.73%	\$19.11	56.45%	30/11/2023	7.90%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3505	\$10.4400	\$31.71	29.49%	\$22.36	67.08%	12/03/2025	6.75%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5972	\$8.4800	\$31.71	23.96%	\$24.11	73.26%	12/03/2025	6.26%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4526	\$12.5500	\$31.71	36.12%	\$20.26	60.42%	30/11/2023	7.45%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5193	\$11.7400	\$31.71	33.17%	\$21.19	62.98%	12/03/2025	7.13%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1916	\$15.8400	\$31.71	44.75%	\$17.52	50.05%	25/09/2025	8.62%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.8743	\$23.3000	\$31.71	65.83%	\$10.84	26.52%	21/01/2032	13.94%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2707	\$18.1700	\$31.71	51.31%	\$15.44	42.70%	25/11/2032	9.78%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.7871	\$25.4500	\$31.71	71.86%	\$8.92	19.74%	25/11/2032	16.92%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2083	\$9.1600	\$31.71	25.89%	\$23.50	71.11%	12/03/2025	6.43%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3739	\$7.1100	\$31.71	20.10%	\$25.34	77.58%	25/09/2025	5.96%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1149	\$14.6400	\$31.71	41.36%	\$18.60	53.83%	26/05/2026	8.12%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2707	\$18.1700	\$31.71	51.31%	\$15.44	42.70%	25/11/2032	9.78%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3602	\$11.3600	\$31.71	32.67%	\$21.35	64.18%	26/02/2025	7.07%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9809	\$2.2700	\$5.12	38.69%	\$3.14	55.66%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6238	\$2.8800	\$5.12	51.25%	\$2.50	43.75%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0102	\$13.7700	\$22.54	53.28%	\$10.53	38.91%	21/01/2032	3.74%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0228	\$10.3300	\$22.54	40.03%	\$13.52	54.17%	15/07/2032	2.91%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0469	\$11.5200	\$22.54	44.57%	\$12.49	48.89%	25/11/2032	3.15%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0616	\$16.1300	\$22.54	62.39%	\$8.48	28.44%	25/11/2032	4.64%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4523	\$2.8100	\$6.58	37.27%	\$4.13	57.29%	15/07/2032	20.83%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7263	\$1.9800	\$6.58	26.24%	\$4.85	69.91%	15/07/2032	17.72%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0060	\$3.4500	\$6.58	45.68%	\$3.57	47.57%	25/11/2032	24.06%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2165	\$4.8300	\$6.58	64.08%	\$2.36	26.60%	25/11/2032	36.39%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4539	\$0.5600	\$1.05	43.44%	\$0.59	46.41%	25/11/2032	6.77%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6355	\$0.7900	\$1.05	60.81%	\$0.41	24.40%	25/11/2032	9.77%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1447	\$1.4300	\$2.29	49.99%	\$1.15	37.55%	12/03/2025	9.52%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9083	\$1.1300	\$2.29	39.66%	\$1.38	50.66%	25/09/2025	7.89%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1344	\$6.1500	\$12.16	42.22%	\$7.03	49.42%	25/11/2032	3.06%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0551	\$4.6500	\$12.16	33.35%	\$8.10	61.76%	15/07/2032	2.65%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0350	\$6.0200	\$12.16	41.41%	\$7.13	50.49%	26/05/2026	3.02%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1821	\$8.6100	\$12.16	59.06%	\$4.98	29.19%	25/11/2032	4.32%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9956	\$1.1900	\$1.79	55.78%	\$0.79	33.33%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0894	\$1.3000	\$1.79	61.03%	\$0.70	27.17%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8384	\$1.0000	\$1.79	46.97%	\$0.95	43.98%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0463	\$7.2300	\$12.65	47.80%	\$6.60	42.85%	15/07/2032	3.03%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5734	\$10.2600	\$12.65	67.77%	\$4.08	18.89%	12/03/2025	4.91%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5594	\$5.6800	\$9.64	47.30%	\$5.08	41.08%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5988	\$6.1400	\$9.64	58.08%	\$4.04	36.31%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2641	\$6.8700	\$9.64	64.98%	\$3.38	28.73%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3852	\$7.9600	\$9.64	66.24%	\$3.25	17.43%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7440	\$1.9100	\$3.00	58.13%	\$1.26	36.33%	15/03/2023	13.14%	Pay to investor
ORAJOC	ORORA LTD	\$2.0641	\$2.3600	\$3.00	68.80%	\$0.94	21.33%	26/02/2025	17.63%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4977	\$2.8600	\$7.29	34.26%	\$4.79	60.77%	25/09/2025	6.05%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0997	\$2.4100	\$7.29	28.80%	\$5.19	66.94%	26/05/2026	5.59%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4378	\$3.9400	\$7.29	47.16%	\$3.85	45.95%	12/03/2025	7.53%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7482	\$2.0000	\$7.29	23.98%	\$5.54	72.57%	25/09/2025	5.23%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9845	\$4.5700	\$7.29	54.66%	\$3.31	37.31%	25/11/2032	8.77%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5770	\$2.8300	\$7.29	35.35%	\$4.71	61.18%	12/03/2025	6.15%	Pay down loan
ORIJOA	ORICA LTD	\$9.0826	\$10.4100	\$15.08	60.23%	\$6.00	30.97%	25/09/2025	5.84%	Pay to investor
ORIJOB	ORICA LTD	\$7.8041	\$8.9400	\$15.08	51.75%	\$7.28	40.72%	12/03/2025	4.81%	Pay to investor
ORIJOC	ORICA LTD	\$6.6840	\$7.6700	\$15.08	44.32%	\$8.40	49.14%	26/05/2026	4.17%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3651	\$10.2600	\$21.57	43.42%	\$12.20	52.43%	18/04/2024	6.85%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9473	\$9.1100	\$21.57	36.84%	\$13.62	57.77%	25/09/2025	6.14%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1861	\$13.9600	\$27.92	43.65%	\$15.73	50.00%	25/09/2025	1.65%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8010	\$11.2400	\$27.92	35.10%	\$18.12	59.74%	12/03/2025	1.43%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3078	\$0.3800	\$0.74	41.88%	\$0.43	48.30%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2309	\$0.2800	\$0.74	31.41%	\$0.50	61.90%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2489	\$0.3100	\$0.74	33.86%	\$0.49	57.82%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7553	\$0.8300	\$1.21	62.68%	\$0.45	31.12%	30/11/2023	16.79%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3793	\$1.6500	\$4.02	34.31%	\$2.64	58.96%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2192	\$2.6600	\$4.02	55.20%	\$1.80	33.83%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2906	\$14.0800	\$61.00	20.15%	\$48.71	76.92%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.1709	\$30.1000	\$61.00	41.26%	\$35.83	50.66%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.2029	\$36.1100	\$61.00	49.51%	\$30.80	40.80%	26/02/2025	0.71%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4355	\$0.5200	\$2.54	17.15%	\$2.10	79.53%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5599	\$0.6700	\$2.54	22.04%	\$1.98	73.62%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9541	\$1.1400	\$2.54	37.56%	\$1.59	55.12%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6760	\$0.8100	\$2.54	26.61%	\$1.86	68.11%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.5824	\$13.9200	\$26.40	43.87%	\$14.82	47.27%	25/11/2032	16.47%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4202	\$19.7000	\$26.40	62.20%	\$9.98	25.38%	05/07/2024	24.45%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.3638	\$19.6300	\$26.40	61.98%	\$10.04	25.64%	25/11/2032	24.31%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0786	\$1.3400	\$2.10	51.36%	\$1.02	36.19%	15/07/2032	16.64%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8297	\$1.0300	\$2.10	39.51%	\$1.27	50.95%	15/07/2032	13.38%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0975	\$1.3700	\$2.10	52.26%	\$1.00	34.76%	21/01/2032	16.96%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7577	\$0.9400	\$2.10	36.08%	\$1.34	55.24%	15/07/2032	12.66%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3152	\$2.6600	\$6.54	35.40%	\$4.22	59.33%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4977	\$2.8600	\$6.54	38.19%	\$4.04	56.27%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1460	\$3.6000	\$6.54	48.10%	\$3.39	44.95%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1677	\$8.2100	\$13.44	53.33%	\$6.27	38.91%	26/05/2026	4.46%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2490	\$7.1600	\$13.44	46.50%	\$7.19	46.73%	15/03/2023	3.89%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5413	\$5.2000	\$13.44	33.79%	\$8.90	61.31%	25/09/2025	3.15%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4458	\$7.3900	\$13.44	47.96%	\$6.99	45.01%	25/11/2032	4.00%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0281	\$10.3500	\$13.44	67.17%	\$4.41	22.99%	25/11/2032	6.35%	Pay to investor
QBEESO2	QBE INSURANCE GROUP LTD	\$4.8558	\$5.3200	\$13.44	36.13%	\$8.58	60.42%	15/03/2023	3.26%	Pay down loan
QBEESO4	QBE INSURANCE GROUP LTD	\$6.2044	\$6.8000	\$13.44	46.16%	\$7.24	49.40%	26/02/2025	3.87%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3781	\$14.1800	\$20.58	60.15%	\$8.20	31.10%	21/01/2032	3.09%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5711	\$12.1200	\$20.58	51.37%	\$10.01	41.11%	21/01/2032	2.54%	Pay down loan

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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5960	\$7.2300	\$15.02	43.91%	\$8.42	51.86%	15/07/2032	13.86%	Pay to investor
REAJOA	REA GROUP LTD	\$60.7353	\$66.5600	\$123.57	49.15%	\$62.83	46.14%	05/07/2024	2.61%	Pay to investor
REAJOB	REA GROUP LTD	\$46.7723	\$51.2600	\$123.57	37.85%	\$76.80	58.52%	05/07/2024	2.14%	Pay to investor
REAJOC	REA GROUP LTD	\$67.6400	\$77.4900	\$123.57	54.74%	\$55.93	37.29%	15/07/2032	2.93%	Pay to investor
REAJOD	REA GROUP LTD	\$76.4809	\$87.6200	\$123.57	61.89%	\$47.09	29.09%	26/05/2026	3.48%	Pay to investor
REHJOA	REECE LTD	\$9.2606	\$10.6200	\$15.64	59.21%	\$6.38	32.10%	05/07/2024	3.53%	Pay to investor
REHJOB	REECE LTD	\$6.0128	\$6.6000	\$15.64	38.45%	\$9.63	57.80%	05/07/2024	2.34%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.5327	\$47.5900	\$67.75	61.30%	\$26.22	29.76%	30/11/2023	3.70%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.9441	\$49.2500	\$67.75	66.34%	\$22.81	27.31%	05/07/2024	4.25%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.6559	\$41.2700	\$67.75	55.58%	\$30.09	39.08%	05/07/2024	3.22%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.2202	\$33.4800	\$67.75	43.13%	\$38.53	50.58%	12/03/2025	2.52%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.2034	\$54.0800	\$67.75	69.67%	\$20.55	20.18%	15/03/2023	4.72%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.6706	\$28.1400	\$67.75	37.89%	\$42.08	58.46%	30/11/2023	2.31%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.4053	\$40.9900	\$67.75	55.21%	\$30.34	39.50%	26/02/2025	3.20%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.1181	\$75.7600	\$125.96	54.87%	\$56.84	39.85%	12/03/2025	18.41%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.6074	\$88.1400	\$125.96	61.61%	\$48.35	30.03%	12/03/2025	21.64%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.0247	\$59.0800	\$125.96	41.30%	\$73.94	53.10%	12/03/2025	14.15%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.5807	\$63.6900	\$125.96	44.13%	\$70.38	49.44%	25/11/2032	14.87%	Pay to investor
RIQJOE	RIO TINTO LTD	\$77.8231	\$89.1600	\$125.96	61.78%	\$48.14	29.22%	25/11/2032	21.74%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.2182	\$68.1900	\$125.96	49.40%	\$63.74	45.86%	20/07/2023	16.42%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.5807	\$63.6900	\$125.96	44.13%	\$70.38	49.44%	25/11/2032	14.87%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6867	\$8.4200	\$125.96	6.10%	\$118.27	93.32%	15/03/2023	8.85%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.5056	\$34.5300	\$125.96	25.01%	\$94.45	72.59%	05/07/2024	11.08%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.9733	\$50.3800	\$125.96	36.50%	\$79.99	60.00%	26/02/2025	13.08%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7052	\$0.8800	\$2.20	32.05%	\$1.49	60.00%	15/07/2032	1.34%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9353	\$1.1600	\$2.20	42.51%	\$1.26	47.27%	21/01/2032	1.58%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4119	\$1.6200	\$3.43	41.16%	\$2.02	52.77%	05/07/2024	4.71%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2862	\$2.6200	\$3.43	66.65%	\$1.14	23.62%	05/07/2024	8.31%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0005	\$2.2900	\$3.43	58.32%	\$1.43	33.24%	05/07/2024	6.65%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7072	\$1.9600	\$3.43	49.77%	\$1.72	42.86%	12/03/2025	5.51%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0477	\$2.3500	\$4.56	44.91%	\$2.51	48.46%	25/11/2032	21.28%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2607	\$2.5900	\$4.56	49.58%	\$2.30	43.20%	21/01/2032	23.25%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4444	\$1.6600	\$4.56	31.68%	\$3.12	63.60%	12/03/2025	17.16%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3281	\$1.5200	\$4.56	29.13%	\$3.23	66.67%	12/03/2025	16.54%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0938	\$1.2600	\$4.56	23.99%	\$3.47	72.37%	12/03/2025	15.42%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8648	\$3.2900	\$4.56	62.82%	\$1.70	27.85%	25/11/2032	31.53%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3624	\$1.5600	\$3.03	44.96%	\$1.67	48.51%	25/09/2025	8.85%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2213	\$2.5400	\$3.03	73.31%	\$0.81	16.17%	21/01/2032	18.24%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0154	\$1.1700	\$3.03	33.51%	\$2.01	61.39%	12/03/2025	7.32%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0151	\$1.1600	\$3.03	33.50%	\$2.01	61.72%	12/03/2025	7.32%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4185	\$1.6300	\$3.03	46.82%	\$1.61	46.20%	26/05/2026	9.15%	Pay down loan
SEKJOA	SEEK LTD	\$11.4555	\$12.5500	\$24.16	47.42%	\$12.70	48.05%	18/04/2024	3.46%	Pay to investor
SEKJOB	SEEK LTD	\$7.5873	\$8.6900	\$24.16	31.40%	\$16.57	64.03%	26/02/2025	2.65%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4430	\$3.0400	\$6.35	38.47%	\$3.91	52.13%	15/07/2032	0.77%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0282	\$2.5300	\$6.35	31.94%	\$4.32	60.16%	15/07/2032	0.69%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6594	\$2.0700	\$6.35	26.13%	\$4.69	67.40%	15/07/2032	0.64%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.4994	\$39.5300	\$65.79	52.44%	\$31.29	39.91%	18/04/2024	13.08%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.9048	\$16.3400	\$65.79	22.66%	\$50.89	75.16%	26/02/2025	8.04%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5041	\$35.6200	\$65.79	49.41%	\$33.29	45.86%	26/02/2025	12.29%	Pay down loan
SGPJOA	STOCKLAND	\$1.7318	\$1.9800	\$3.88	44.63%	\$2.15	48.97%	30/11/2023	12.29%	Pay to investor
SGPJOB	STOCKLAND	\$2.4977	\$2.8600	\$3.88	64.37%	\$1.38	26.29%	25/09/2025	19.10%	Pay to investor
SGPJOC	STOCKLAND	\$2.0300	\$2.3300	\$3.88	52.32%	\$1.85	39.95%	21/01/2032	14.27%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0495	\$1.2000	\$1.90	55.24%	\$0.85	36.84%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5194	\$1.7400	\$1.90	79.97%	\$0.38	8.42%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2862	\$1.4800	\$1.90	67.69%	\$0.61	22.11%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9777	\$17.5100	\$31.66	50.47%	\$15.68	44.69%	18/04/2024	6.38%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.4359	\$23.4100	\$31.66	64.55%	\$11.22	26.06%	25/09/2025	8.91%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.0310	\$27.5300	\$31.66	75.90%	\$7.63	13.04%	21/01/2032	13.11%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1194	\$18.4800	\$31.66	50.91%	\$15.54	41.63%	25/11/2032	6.43%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.5551	\$25.8700	\$31.66	71.24%	\$9.10	18.29%	25/11/2032	10.98%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1194	\$18.4800	\$31.66	50.91%	\$15.54	41.63%	25/11/2032	6.43%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3635	\$8.0700	\$31.66	23.26%	\$24.30	74.51%	26/02/2025	4.12%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5750	\$0.7100	\$1.39	41.37%	\$0.82	48.92%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7016	\$0.8700	\$1.39	50.47%	\$0.69	37.41%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7969	\$0.9900	\$1.39	57.33%	\$0.59	28.78%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1789	\$3.6400	\$7.24	43.91%	\$4.06	49.72%	25/09/2025	5.62%	Pay to investor
STOJOB	SANTOS LTD	\$4.7084	\$5.4000	\$7.24	65.03%	\$2.53	25.41%	12/03/2025	9.01%	Pay to investor
STOJOC	SANTOS LTD	\$5.4137	\$6.2000	\$7.24	74.77%	\$1.83	14.36%	15/07/2032	12.49%	Pay to investor
STOJOD	SANTOS LTD	\$3.6818	\$4.2300	\$7.24	50.85%	\$3.56	41.57%	25/11/2032	6.41%	Pay to investor
STOJOE	SANTOS LTD	\$5.1546	\$5.9200	\$7.24	71.20%	\$2.09	18.23%	25/11/2032	10.94%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.6929	\$47.8900	\$67.10	65.12%	\$23.41	28.63%	18/04/2024	19.13%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.7892	\$36.4200	\$67.10	47.38%	\$35.31	45.72%	25/09/2025	12.68%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7384	\$37.5200	\$67.10	48.79%	\$34.36	44.08%	25/11/2032	13.03%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0560	\$20.8900	\$67.10	28.40%	\$48.04	68.87%	26/02/2025	9.32%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7945	\$32.6500	\$67.10	44.40%	\$37.31	51.34%	26/02/2025	12.00%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5999	\$5.5000	\$12.56	36.62%	\$7.96	56.21%	12/03/2025	8.79%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3097	\$8.0100	\$12.36	59.14%	\$5.05	35.19%	12/03/2025	7.92%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3414	\$7.2700	\$12.36	51.31%	\$6.02	41.18%	12/03/2025	6.65%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7716	\$7.7600	\$12.36	54.79%	\$5.59	37.22%	12/03/2025	7.16%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6285	\$6.4500	\$12.36	45.54%	\$6.73	47.82%	12/03/2025	5.94%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5882	\$5.2600	\$12.36	37.12%	\$7.77	57.44%	12/03/2025	5.15%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8768	\$4.4500	\$12.36	31.37%	\$8.48	64.00%	25/09/2025	4.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7458	\$6.3000	\$12.36	46.49%	\$6.61	49.03%	26/02/2025	6.05%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1847	\$0.2400	\$0.46	40.59%	\$0.27	47.25%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2391	\$0.3100	\$0.46	52.55%	\$0.22	31.87%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5245	\$0.6100	\$1.12	47.04%	\$0.59	45.29%	25/11/2032	22.02%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7465	\$0.8600	\$1.12	66.95%	\$0.37	22.87%	25/11/2032	35.28%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7363	\$0.8400	\$1.12	66.04%	\$0.38	24.66%	12/03/2025	34.33%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5271	\$0.6000	\$1.12	47.27%	\$0.59	46.19%	12/03/2025	22.11%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7131	\$6.2600	\$13.74	41.58%	\$8.03	54.44%	15/03/2023	6.54%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2070	\$8.9900	\$13.74	59.73%	\$5.53	34.57%	15/03/2023	9.49%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9720	\$10.2800	\$13.74	65.30%	\$4.77	25.18%	25/09/2025	11.01%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1317	\$8.1900	\$13.74	51.90%	\$6.61	40.39%	25/11/2032	7.94%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9864	\$11.4600	\$13.74	72.68%	\$3.75	16.59%	25/11/2032	13.99%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1528	\$3.6200	\$4.83	65.28%	\$1.68	25.05%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4787	\$2.8400	\$4.83	51.32%	\$2.35	41.20%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7068	\$3.1000	\$4.83	56.04%	\$2.12	35.82%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1675	\$2.4800	\$4.83	44.88%	\$2.66	48.65%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3784	\$1.5600	\$4.15	33.21%	\$2.77	62.41%	25/09/2025	5.95%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9973	\$2.2900	\$4.15	48.13%	\$2.15	44.82%	25/11/2032	7.66%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0328	\$2.3100	\$4.15	48.98%	\$2.12	44.34%	15/07/2032	7.79%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8148	\$1.9900	\$4.15	43.73%	\$2.34	52.05%	15/03/2023	7.07%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7942	\$3.2100	\$4.15	67.33%	\$1.36	22.65%	25/11/2032	12.17%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8635	\$3.2500	\$4.15	69.00%	\$1.29	21.69%	15/03/2023	12.83%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5200	\$2.7700	\$4.15	60.72%	\$1.63	33.25%	15/03/2023	10.12%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7513	\$1.9900	\$4.15	42.20%	\$2.40	52.05%	15/03/2023	6.88%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1341	\$2.4500	\$4.15	51.42%	\$2.02	40.96%	21/01/2032	8.18%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4921	\$1.6400	\$4.15	35.95%	\$2.66	60.48%	15/03/2023	6.21%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0107	\$1.1500	\$4.15	24.35%	\$3.14	72.29%	15/03/2023	5.26%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6296	\$2.8800	\$13.99	18.80%	\$11.36	79.41%	05/07/2024	0.93%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6954	\$6.5300	\$13.99	40.71%	\$8.29	53.32%	05/07/2024	1.27%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2540	\$3.7200	\$4.98	65.34%	\$1.73	25.30%	26/05/2026	10.14%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3160	\$7.2300	\$14.11	44.76%	\$7.79	48.76%	15/07/2032	3.98%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0315	\$5.7600	\$14.11	35.66%	\$9.08	59.18%	26/02/2025	3.41%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.5892	\$47.6500	\$91.95	45.23%	\$50.36	48.18%	21/01/2032	12.62%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.8722	\$51.4200	\$91.95	48.80%	\$47.08	44.08%	25/11/2032	13.51%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9560	\$29.5500	\$91.95	29.32%	\$64.99	67.86%	12/03/2025	9.78%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0900	\$2.2900	\$2.87	72.82%	\$0.78	20.21%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9275	\$1.0600	\$2.87	32.32%	\$1.94	63.07%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2324	\$1.4100	\$2.87	42.94%	\$1.64	50.87%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.0792	\$40.1900	\$69.83	50.24%	\$34.75	42.45%	12/03/2025	11.95%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.2327	\$33.4900	\$69.83	41.86%	\$40.60	52.04%	12/03/2025	10.23%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.3861	\$26.7900	\$69.83	33.49%	\$46.44	61.64%	12/03/2025	8.94%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.5892	\$47.6500	\$69.83	59.56%	\$28.24	31.76%	21/01/2032	14.71%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7478	\$30.6500	\$69.83	38.30%	\$43.08	56.11%	25/09/2025	9.64%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2211	\$19.9700	\$69.83	26.09%	\$51.61	71.40%	12/03/2025	8.05%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.3753	\$170.0000	\$284.77	52.10%	\$136.39	40.30%	25/11/2032	3.39%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8515	\$0.9700	\$3.44	24.75%	\$2.59	71.80%	25/09/2025	2.44%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7011	\$0.8100	\$3.44	20.38%	\$2.74	76.45%	12/03/2025	2.30%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.60	59.76%	\$0.64	31.03%	18/04/2024	24.15%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4049	\$8.2700	\$23.95	30.92%	\$16.55	65.47%	15/07/2032	7.56%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7331	\$15.0600	\$23.95	57.34%	\$10.22	37.12%	30/11/2023	12.23%	Pay to investor



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WBCJOC	WESTPAC BANKING CORP	\$12.2661	\$13.7000	\$23.95	51.22%	\$11.68	42.80%	25/11/2032	10.70%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3505	\$10.4300	\$23.95	39.04%	\$14.60	56.45%	12/03/2025	8.56%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8571	\$12.9900	\$23.95	49.51%	\$12.09	45.76%	26/02/2025	10.34%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1817	\$9.1300	\$23.95	34.16%	\$15.77	61.88%	12/03/2025	7.93%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.1685	\$19.1700	\$23.95	71.68%	\$6.78	19.96%	25/11/2032	18.43%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6535	\$9.6600	\$23.95	36.13%	\$15.30	59.67%	12/03/2025	8.17%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7276	\$7.5100	\$23.95	28.09%	\$17.22	68.64%	25/09/2025	7.26%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4579	\$15.0200	\$23.95	56.19%	\$10.49	37.29%	26/05/2026	11.91%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2661	\$13.7000	\$23.95	51.22%	\$11.68	42.80%	25/11/2032	10.70%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8915	\$5.6000	\$17.83	27.43%	\$12.94	68.59%	25/09/2025	5.89%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4643	\$16.5800	\$36.78	39.33%	\$22.32	54.92%	12/03/2025	13.70%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4998	\$13.1700	\$36.78	31.27%	\$25.28	64.19%	12/03/2025	12.09%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.6127	\$27.0500	\$36.78	64.20%	\$13.17	26.45%	25/09/2025	23.22%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.8398	\$22.7300	\$36.78	53.94%	\$16.94	38.20%	15/07/2032	18.05%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.3991	\$21.0900	\$36.78	50.02%	\$18.38	42.66%	25/11/2032	16.63%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.7527	\$29.5400	\$36.78	70.02%	\$11.03	19.68%	25/11/2032	27.72%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2008	\$10.5400	\$36.78	25.02%	\$27.58	71.34%	12/03/2025	11.08%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.6845	\$15.6800	\$36.78	37.21%	\$23.10	57.37%	15/07/2032	13.24%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4096	\$7.3400	\$36.78	17.43%	\$30.37	80.04%	25/09/2025	10.07%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.1731	\$10.5100	\$36.78	24.94%	\$27.61	71.42%	15/07/2032	11.07%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2130	\$0.2300	\$6.78	3.14%	\$6.57	96.61%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6286	\$4.1600	\$6.78	53.52%	\$3.15	38.64%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7913	\$3.2000	\$6.78	41.17%	\$3.99	52.80%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.1827	\$39.1600	\$49.32	69.31%	\$15.14	20.60%	25/09/2025	11.89%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.4616	\$28.0300	\$49.32	49.60%	\$24.86	43.17%	25/11/2032	7.24%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4267	\$20.1900	\$49.32	37.36%	\$30.89	59.06%	15/03/2023	5.83%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.2563	\$39.2400	\$49.32	69.46%	\$15.06	20.44%	25/11/2032	11.95%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7239	\$19.1600	\$49.32	33.91%	\$32.60	61.15%	25/09/2025	5.52%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3314	\$10.2300	\$49.32	18.92%	\$39.99	79.26%	05/07/2024	4.50%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6264	\$5.7600	\$8.93	51.81%	\$4.30	35.50%	25/09/2025	11.15%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1166	\$2.6400	\$8.93	23.70%	\$6.81	70.44%	25/09/2025	7.04%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7087	\$0.8800	\$8.93	7.94%	\$8.22	90.15%	26/02/2025	5.84%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7380	\$3.4100	\$8.93	30.66%	\$6.19	61.81%	15/07/2032	7.75%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6704	\$5.8500	\$8.93	52.30%	\$4.26	34.49%	25/11/2032	11.27%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5466	\$8.2000	\$8.93	73.31%	\$2.38	8.17%	25/11/2032	20.14%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4883	\$1.8600	\$8.93	16.67%	\$7.44	79.17%	25/09/2025	6.45%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7711	\$0.8500	\$1.51	51.24%	\$0.73	43.52%	15/03/2023	10.90%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6313	\$0.6900	\$1.51	41.95%	\$0.87	54.15%	15/03/2023	9.16%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8120	\$7.8000	\$15.73	43.31%	\$8.92	50.41%	25/09/2025	5.61%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4415	\$5.0900	\$15.73	28.24%	\$11.29	67.64%	12/03/2025	4.43%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7031	\$5.3900	\$15.73	29.90%	\$11.03	65.73%	26/05/2026	4.53%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.4812	\$20.0300	\$34.93	50.05%	\$17.45	42.66%	25/11/2032	5.27%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.6028	\$17.1100	\$34.93	44.67%	\$19.33	51.02%	12/03/2025	4.76%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.1566	\$21.5700	\$34.93	54.84%	\$15.77	38.25%	12/03/2025	5.83%	Pay to investor

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WOWJOD	WOOLWORTHS LTD	\$24.4918	\$28.0600	\$34.93	70.12%	\$10.44	19.67%	25/11/2032	8.81%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.1960	\$24.3200	\$34.93	63.54%	\$12.73	30.38%	15/03/2023	7.22%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6301	\$25.2500	\$34.93	64.79%	\$12.30	27.71%	26/05/2026	7.48%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5246	\$20.0800	\$34.93	50.17%	\$17.41	42.51%	21/01/2032	5.29%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2863	\$11.2700	\$34.93	29.45%	\$24.64	67.74%	26/02/2025	3.73%	Pay down loan
XROJOB	XERO LTD	\$43.2162	\$51.6600	\$73.64	58.69%	\$30.42	29.85%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.4883	\$41.2300	\$73.64	46.83%	\$39.15	44.01%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.2876	\$57.7300	\$73.64	65.57%	\$25.35	21.61%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1530	\$5.6500	\$7.74	66.58%	\$2.59	27.00%	30/11/2023	26.93%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6772	\$5.3600	\$7.74	60.43%	\$3.06	30.75%	12/03/2025	22.75%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0926	\$4.6900	\$7.74	52.88%	\$3.65	39.41%	12/03/2025	19.10%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2188	\$3.6900	\$7.74	41.59%	\$4.52	52.33%	15/07/2032	15.41%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5318	\$1.6800	\$7.74	19.79%	\$6.21	78.29%	12/03/2025	11.22%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2904	\$0.3600	\$0.68	42.71%	\$0.39	47.06%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2074	\$0.2600	\$0.68	30.50%	\$0.47	61.76%	15/07/2032	0.00%	Pay to investor

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