



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 24-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	\$3.1139	\$3.7200	\$6.84	45.52%	\$3.73	45.61%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7507	\$3.2900	\$6.84	40.21%	\$4.09	51.90%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2885	\$2.7400	\$6.84	33.46%	\$4.55	59.94%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8682	\$1.0400	\$1.79	48.50%	\$0.92	41.90%	25/11/2032	13.02%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2014	\$1.4400	\$1.79	67.12%	\$0.59	19.55%	25/11/2032	20.39%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9030	\$1.0300	\$1.65	54.73%	\$0.75	37.58%	15/07/2032	22.22%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7162	\$0.8300	\$1.65	43.41%	\$0.93	49.70%	15/07/2032	17.78%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8613	\$5.5600	\$7.62	63.80%	\$2.76	27.03%	21/01/2032	9.42%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5527	\$6.3500	\$7.62	72.87%	\$2.07	16.67%	21/01/2032	12.58%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3020	\$4.9300	\$7.62	56.46%	\$3.32	35.30%	26/05/2026	7.84%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9611	\$3.3900	\$7.62	38.86%	\$4.66	55.51%	21/01/2032	5.58%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7955	\$4.1600	\$7.62	49.81%	\$3.82	45.41%	26/02/2025	6.80%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8252	\$3.5300	\$13.34	21.18%	\$10.51	73.54%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0807	\$3.8300	\$13.34	23.09%	\$10.26	71.29%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7020	\$2.0300	\$13.34	12.76%	\$11.64	84.78%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9290	\$7.3800	\$13.34	44.45%	\$7.41	44.68%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1060	\$6.3500	\$13.34	38.28%	\$8.23	52.40%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3215	\$4.1300	\$13.34	24.90%	\$10.02	69.04%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3144	\$6.6100	\$13.34	39.84%	\$8.03	50.45%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5189	\$16.9900	\$30.05	51.64%	\$14.53	43.46%	05/07/2024	11.08%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4991	\$14.3100	\$30.05	41.59%	\$17.55	52.38%	25/09/2025	9.17%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.7158	\$19.1400	\$33.25	50.27%	\$16.53	42.44%	25/09/2025	3.14%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.1246	\$23.0400	\$33.25	60.53%	\$13.13	30.71%	25/09/2025	3.96%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.0480	\$24.1000	\$33.25	63.30%	\$12.20	27.52%	26/05/2026	4.26%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.5653	\$25.8300	\$33.25	67.87%	\$10.68	22.32%	15/07/2032	4.87%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3001	\$16.3800	\$33.25	43.01%	\$18.95	50.74%	12/03/2025	2.74%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.1806	\$20.8100	\$38.02	47.82%	\$19.84	45.27%	25/09/2025	2.37%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1130	\$14.4700	\$38.02	31.86%	\$25.91	61.94%	15/07/2032	1.81%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8770	\$4.4400	\$6.82	56.85%	\$2.94	34.90%	25/09/2025	13.76%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0598	\$3.5100	\$6.82	44.87%	\$3.76	48.53%	12/03/2025	10.77%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1845	\$13.9600	\$17.09	71.30%	\$4.91	18.31%	12/03/2025	14.32%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1673	\$10.0400	\$17.09	53.64%	\$7.92	41.25%	30/11/2023	8.86%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5509	\$8.6500	\$17.09	44.18%	\$9.54	49.39%	12/03/2025	7.36%	Pay to investor
AMPJOA	AMP LTD	\$0.6250	\$0.7100	\$1.34	46.64%	\$0.72	47.01%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5531	\$0.6400	\$1.34	41.28%	\$0.79	52.24%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6764	\$0.7800	\$1.34	50.48%	\$0.66	41.79%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9389	\$1.1000	\$1.34	70.07%	\$0.40	17.91%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5039	\$0.5800	\$1.34	37.60%	\$0.84	56.72%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7068	\$0.8100	\$1.34	52.75%	\$0.63	39.55%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.7041	\$18.2900	\$29.43	56.76%	\$12.73	37.85%	05/07/2024	6.20%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8260	\$12.4000	\$29.43	36.79%	\$18.60	57.87%	15/07/2032	4.24%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1166	\$12.4000	\$24.92	44.61%	\$13.80	50.24%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.7618	\$20.9100	\$24.92	75.29%	\$6.16	16.09%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7903	\$15.1000	\$24.92	55.34%	\$11.13	39.41%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8315	\$14.3000	\$24.92	51.49%	\$12.09	42.62%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9601	\$20.0200	\$24.92	72.07%	\$6.96	19.66%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4613	\$12.7800	\$24.92	45.99%	\$13.46	48.72%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2915	\$11.4700	\$24.92	41.30%	\$14.63	53.97%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1218	\$10.1700	\$24.92	36.60%	\$15.80	59.19%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8844	\$14.3700	\$24.92	51.70%	\$12.04	42.34%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8315	\$14.3000	\$24.92	51.49%	\$12.09	42.62%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3006	\$10.1900	\$24.92	37.32%	\$15.62	59.11%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0314	\$7.2000	\$10.54	57.22%	\$4.51	31.69%	21/01/2032	11.98%	Pay to investor
APAJOB	APA GROUP	\$5.0392	\$6.0200	\$10.54	47.81%	\$5.50	42.88%	26/05/2026	9.82%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3010	\$16.3700	\$29.51	48.46%	\$15.21	44.53%	05/07/2024	4.67%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.4494	\$22.2700	\$29.51	65.91%	\$10.06	24.53%	05/07/2024	7.06%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9770	\$4.5600	\$9.13	43.56%	\$5.15	50.05%	25/09/2025	6.40%	Pay to investor
ASXJOA	ASX LTD	\$52.6255	\$60.2400	\$69.19	76.06%	\$16.56	12.94%	26/05/2026	14.27%	Pay to investor
ASXJOB	ASX LTD	\$43.0533	\$49.2900	\$69.19	62.22%	\$26.14	28.76%	26/05/2026	9.04%	Pay to investor
ASXSO1	ASX LTD	\$35.4860	\$40.6200	\$69.19	51.29%	\$33.70	41.29%	25/11/2032	7.01%	Pay down loan
ASXSO4	ASX LTD	\$46.0467	\$50.4200	\$69.19	66.55%	\$23.14	27.13%	26/02/2025	10.21%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7774	\$0.8900	\$1.60	48.59%	\$0.82	44.38%	25/11/2032	12.06%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1004	\$1.2600	\$1.60	68.78%	\$0.50	21.25%	25/11/2032	19.86%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9128	\$1.0500	\$1.60	57.05%	\$0.69	34.38%	12/03/2025	14.44%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0453	\$2.3400	\$3.73	54.83%	\$1.68	37.27%	25/09/2025	12.70%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6135	\$3.0000	\$3.73	70.07%	\$1.12	19.57%	25/09/2025	19.17%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8509	\$2.1200	\$3.73	49.62%	\$1.88	43.16%	21/01/2032	11.39%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5763	\$5.2400	\$6.48	70.62%	\$1.90	19.14%	05/07/2024	11.29%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2354	\$2.5600	\$6.48	34.50%	\$4.24	60.49%	05/07/2024	5.07%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5354	\$6.0600	\$10.15	54.54%	\$4.61	40.30%	18/04/2024	11.49%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7982	\$5.5000	\$10.15	47.27%	\$5.35	45.81%	12/03/2025	9.90%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5094	\$4.0200	\$10.15	34.58%	\$6.64	60.39%	12/03/2025	7.98%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4209	\$7.3400	\$10.15	63.26%	\$3.73	27.68%	12/03/2025	14.21%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9245	\$3.3500	\$10.15	28.81%	\$7.23	67.00%	12/03/2025	7.34%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9728	\$2.3600	\$3.97	49.69%	\$2.00	40.55%	26/02/2025	5.51%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4216	\$2.8900	\$3.97	61.00%	\$1.55	27.20%	26/02/2025	7.10%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4120	\$23.3700	\$49.40	41.32%	\$28.99	52.69%	21/01/2032	15.79%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2441	\$18.6000	\$49.40	32.88%	\$33.16	62.35%	15/07/2032	13.81%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.0482	\$26.3800	\$49.40	46.66%	\$26.35	46.60%	25/11/2032	17.37%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.2655	\$36.9300	\$49.40	65.31%	\$17.13	25.24%	25/11/2032	26.72%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0003	\$12.0500	\$49.40	22.27%	\$38.40	75.61%	12/03/2025	11.92%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.4001	\$28.8200	\$49.40	51.42%	\$24.00	41.66%	12/03/2025	19.08%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.0577	\$34.1100	\$49.40	60.85%	\$19.34	30.95%	12/03/2025	23.67%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2487	\$19.5700	\$49.40	34.92%	\$32.15	60.38%	12/03/2025	14.24%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2436	\$18.4300	\$49.40	32.88%	\$33.16	62.69%	12/03/2025	13.81%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6220	\$17.7300	\$49.40	31.62%	\$33.78	64.11%	12/03/2025	13.55%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.0482	\$26.3800	\$49.40	46.66%	\$26.35	46.60%	25/11/2032	17.37%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.8153	\$30.4300	\$49.40	54.28%	\$22.58	38.40%	25/09/2025	20.27%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1322	\$14.6400	\$49.40	26.58%	\$36.27	70.36%	26/05/2026	12.62%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1811	\$6.7700	\$49.40	12.51%	\$43.22	86.30%	05/07/2024	10.59%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6421	\$0.8000	\$1.86	34.52%	\$1.22	56.99%	30/11/2023	7.10%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8089	\$1.0100	\$1.86	43.49%	\$1.05	45.70%	12/03/2025	8.23%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.7081	\$40.8700	\$85.71	41.66%	\$50.00	52.32%	25/11/2032	1.90%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.9833	\$57.2200	\$85.71	58.32%	\$35.73	33.24%	25/11/2032	2.66%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.7541	\$37.5000	\$85.71	38.22%	\$52.96	56.25%	12/03/2025	1.79%	Pay to investor
BLDJOA	BORAL LTD	\$0.9157	\$1.0500	\$3.42	26.77%	\$2.50	69.30%	12/03/2025	214.43%	Pay to investor
BLDJOB	BORAL LTD	\$1.9054	\$2.1800	\$3.42	55.71%	\$1.51	36.26%	25/09/2025	354.55%	Pay to investor
BLDJOF	BORAL LTD	\$1.0525	\$1.2100	\$3.42	30.77%	\$2.37	64.62%	12/03/2025	226.82%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6273	\$5.2900	\$6.95	66.58%	\$2.32	23.88%	21/01/2032	19.80%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5872	\$2.9600	\$6.95	37.23%	\$4.36	57.41%	12/03/2025	10.54%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6243	\$4.1500	\$6.95	52.15%	\$3.33	40.29%	25/11/2032	13.83%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9824	\$4.3600	\$6.95	57.30%	\$2.97	37.27%	26/02/2025	15.50%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4365	\$3.7700	\$6.95	49.45%	\$3.51	45.76%	26/02/2025	13.09%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0781	\$5.8200	\$6.95	73.07%	\$1.87	16.26%	25/11/2032	24.57%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2741	\$4.9000	\$6.95	61.50%	\$2.68	29.50%	12/03/2025	17.19%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3379	\$3.6600	\$6.95	48.03%	\$3.61	47.34%	12/03/2025	12.73%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5872	\$9.4100	\$20.82	41.24%	\$12.23	54.80%	30/11/2023	2.45%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3623	\$10.7200	\$20.82	44.97%	\$11.46	48.51%	12/03/2025	2.62%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2162	\$14.5900	\$18.61	65.64%	\$6.39	21.60%	15/07/2032	7.82%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3488	\$8.7800	\$18.61	39.49%	\$11.26	52.82%	15/07/2032	4.44%	Pay to investor
BWXJOB	BWX LTD	\$0.1004	\$0.1250	\$0.24	42.72%	\$0.13	46.81%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5527	\$6.3500	\$11.69	47.50%	\$6.14	45.68%	21/01/2032	7.51%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7825	\$9.6200	\$11.69	75.13%	\$2.91	17.71%	15/03/2023	15.86%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3673	\$7.2900	\$11.69	54.47%	\$5.32	37.64%	20/07/2023	8.66%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7435	\$5.1900	\$11.69	40.58%	\$6.95	55.60%	15/03/2023	6.64%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8697	\$6.4300	\$11.69	50.21%	\$5.82	45.00%	26/02/2025	7.92%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7503	\$6.3000	\$11.69	49.19%	\$5.94	46.11%	26/02/2025	7.76%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.0002	\$13.7400	\$22.93	52.33%	\$10.93	40.08%	05/07/2024	4.57%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5721	\$10.9500	\$22.93	41.74%	\$13.36	52.25%	26/05/2026	3.74%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.2243	\$39.2700	\$108.61	32.43%	\$73.39	63.84%	25/09/2025	5.25%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.7654	\$76.6700	\$108.61	63.31%	\$39.84	29.41%	26/05/2026	9.66%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.9184	\$54.6600	\$108.61	45.96%	\$58.69	49.67%	15/03/2023	6.56%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.6854	\$69.8900	\$108.61	57.72%	\$45.92	35.65%	21/01/2032	8.38%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.2826	\$48.4900	\$108.61	40.77%	\$64.33	55.35%	18/04/2024	5.99%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.3347	\$51.6600	\$108.61	42.66%	\$62.28	52.44%	15/07/2032	6.18%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.9421	\$45.6500	\$108.61	37.70%	\$67.67	57.97%	12/03/2025	5.69%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.4753	\$87.4900	\$108.61	72.25%	\$30.13	19.45%	15/03/2023	12.78%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0089	\$56.8700	\$108.61	46.97%	\$57.60	47.64%	26/05/2026	6.68%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.9345	\$38.2600	\$108.61	32.17%	\$73.68	64.77%	30/11/2023	5.23%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.4799	\$37.3300	\$108.61	30.83%	\$75.13	65.63%	12/03/2025	5.12%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.8170	\$34.8400	\$108.61	29.29%	\$76.79	67.92%	26/02/2025	5.01%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1130	\$14.4700	\$20.97	57.76%	\$8.86	31.00%	15/07/2032	8.35%	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	\$9.6716	\$11.5600	\$20.97	46.12%	\$11.30	44.87%	25/11/2032	6.55%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5181	\$11.3700	\$20.97	45.39%	\$11.45	45.78%	15/07/2032	6.46%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5483	\$16.1800	\$20.97	64.61%	\$7.42	22.84%	25/11/2032	9.97%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4913	\$0.5800	\$0.92	53.40%	\$0.43	36.96%	12/03/2025	18.66%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3453	\$0.4100	\$0.92	37.53%	\$0.57	55.43%	05/07/2024	13.92%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2260	\$2.5500	\$7.54	29.52%	\$5.31	66.18%	05/07/2024	4.33%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7622	\$3.1600	\$7.54	36.63%	\$4.78	58.09%	05/07/2024	4.81%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8176	\$7.8000	\$13.14	51.88%	\$6.32	40.64%	25/09/2025	6.53%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8645	\$6.7200	\$13.14	44.63%	\$7.28	48.86%	15/07/2032	5.68%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1590	\$2.5800	\$6.57	32.86%	\$4.41	60.73%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7334	\$2.0700	\$6.57	26.38%	\$4.84	68.49%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3540	\$2.8100	\$7.79	30.22%	\$5.44	63.93%	25/09/2025	6.17%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7230	\$4.4500	\$7.79	47.79%	\$4.07	42.88%	21/01/2032	8.24%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2779	\$1.5300	\$7.79	16.40%	\$6.51	80.36%	05/07/2024	5.15%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0124	\$6.0000	\$7.79	64.34%	\$2.78	22.98%	05/07/2024	12.07%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1884	\$3.8100	\$7.79	40.93%	\$4.60	51.09%	26/05/2026	7.28%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.3205	\$156.9400	\$208.70	68.67%	\$65.38	24.80%	30/11/2023	4.59%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.5829	\$110.5700	\$208.70	46.28%	\$112.12	47.02%	25/09/2025	2.68%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.4764	\$119.8800	\$208.70	52.46%	\$99.22	42.56%	18/04/2024	3.02%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.8810	\$180.7400	\$208.70	75.65%	\$50.82	13.40%	12/03/2025	5.90%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.7003	\$122.1400	\$208.70	51.13%	\$102.00	41.48%	25/11/2032	2.94%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.4807	\$154.9200	\$208.70	67.79%	\$67.22	25.77%	26/02/2025	4.46%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3233	\$12.4000	\$17.23	65.72%	\$5.91	28.03%	30/11/2023	10.67%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6149	\$9.8600	\$17.23	50.00%	\$8.62	42.77%	26/05/2026	7.31%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1546	\$12.7800	\$17.23	64.74%	\$6.08	25.83%	18/04/2024	10.37%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1357	\$14.3800	\$17.23	76.24%	\$4.09	16.54%	26/02/2025	15.39%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5813	\$9.8300	\$17.23	49.80%	\$8.65	42.95%	25/11/2032	7.28%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0037	\$13.7600	\$17.23	69.67%	\$5.23	20.14%	25/11/2032	12.05%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4431	\$16.5300	\$24.20	59.68%	\$9.76	31.69%	12/03/2025	5.53%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6579	\$8.7700	\$24.20	31.64%	\$16.54	63.76%	12/03/2025	3.26%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8540	\$6.4100	\$24.20	24.19%	\$18.35	73.51%	26/02/2025	2.94%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3265	\$14.1100	\$24.20	50.94%	\$11.87	41.69%	26/02/2025	4.55%	Pay down loan
CSLJOA	CSL LTD	\$176.9211	\$193.7300	\$298.37	59.30%	\$121.45	35.07%	15/03/2023	2.59%	Pay to investor
CSLJOB	CSL LTD	\$86.7005	\$94.9400	\$298.37	29.06%	\$211.67	68.18%	15/03/2023	1.49%	Pay to investor
CSLJOC	CSL LTD	\$157.6372	\$172.6100	\$298.37	52.83%	\$140.73	42.15%	15/03/2023	2.24%	Pay to investor
CSLJOD	CSL LTD	\$136.5608	\$149.5300	\$298.37	45.77%	\$161.81	49.88%	05/07/2024	1.95%	Pay to investor
CSLJOE	CSL LTD	\$176.0075	\$201.4800	\$298.37	58.99%	\$122.36	32.47%	15/07/2032	2.57%	Pay to investor
CSLJOF	CSL LTD	\$162.3951	\$185.9100	\$298.37	54.43%	\$135.97	37.69%	26/05/2026	2.32%	Pay to investor
CSLJOG	CSL LTD	\$151.1311	\$173.0200	\$298.37	50.65%	\$147.24	42.01%	25/11/2032	2.14%	Pay to investor
CSLJOH	CSL LTD	\$211.5835	\$242.2200	\$298.37	70.91%	\$86.79	18.82%	25/11/2032	3.63%	Pay to investor
CSLJOY	CSL LTD	\$193.0054	\$211.3400	\$298.37	64.69%	\$105.36	29.17%	20/07/2023	2.99%	Pay to investor
CSLSO1	CSL LTD	\$175.2575	\$200.6300	\$298.37	58.74%	\$123.11	32.76%	25/09/2025	2.56%	Pay down loan
CSLSO2	CSL LTD	\$90.2641	\$98.8400	\$298.37	30.25%	\$208.11	66.87%	15/03/2023	1.51%	Pay down loan
CSLSO3	CSL LTD	\$122.0291	\$133.6200	\$298.37	40.90%	\$176.34	55.22%	05/07/2024	1.79%	Pay down loan



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CSLSO4	CSL LTD	\$142.5875	\$163.2300	\$298.37	47.79%	\$155.78	45.29%	12/03/2025	2.02%	Pay down loan
CSRJOA	CSR LTD	\$2.6123	\$2.9900	\$5.21	50.14%	\$2.60	42.61%	18/04/2024	13.28%	Pay to investor
CSRJOB	CSR LTD	\$2.0736	\$2.3800	\$5.21	39.80%	\$3.14	54.32%	12/03/2025	11.00%	Pay to investor
CSRJOC	CSR LTD	\$2.4633	\$2.8200	\$5.21	47.28%	\$2.75	45.87%	25/11/2032	12.56%	Pay to investor
CSRJOD	CSR LTD	\$3.4527	\$3.9600	\$5.21	66.27%	\$1.76	23.99%	25/11/2032	19.63%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9394	\$11.1300	\$17.08	52.34%	\$8.14	34.84%	12/03/2025	0.61%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2723	\$1.5200	\$2.73	46.60%	\$1.46	44.32%	15/07/2032	3.36%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4982	\$0.6200	\$1.12	44.68%	\$0.62	44.39%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3737	\$0.4600	\$1.12	33.52%	\$0.74	58.74%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4301	\$1.6400	\$2.97	48.15%	\$1.54	44.78%	05/07/2024	8.93%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7086	\$1.9600	\$2.97	57.53%	\$1.26	34.01%	12/03/2025	10.90%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.9236	\$46.5000	\$73.48	52.97%	\$34.56	36.72%	15/07/2032	4.53%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.6800	\$37.8500	\$73.48	43.11%	\$41.80	48.49%	25/11/2032	3.74%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.9130	\$36.9300	\$73.48	42.07%	\$42.57	49.74%	05/07/2024	3.68%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.3499	\$52.9800	\$73.48	60.36%	\$29.13	27.90%	25/11/2032	5.37%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5845	\$2.9600	\$3.92	65.93%	\$1.34	24.49%	25/11/2032	17.97%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4559	\$1.6000	\$3.92	37.14%	\$2.46	59.18%	26/02/2025	9.74%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3119	\$2.6500	\$4.81	48.06%	\$2.50	44.91%	25/11/2032	13.51%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2205	\$3.7000	\$4.81	66.95%	\$1.59	23.08%	25/11/2032	21.24%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6272	\$5.2900	\$6.53	70.86%	\$1.90	18.99%	21/01/2032	10.62%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7018	\$4.2400	\$6.53	56.69%	\$2.83	35.07%	21/01/2032	7.14%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3944	\$0.4600	\$0.67	58.87%	\$0.28	31.34%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5612	\$6.3700	\$11.17	49.79%	\$5.61	42.97%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6568	\$5.3300	\$11.17	41.69%	\$6.51	52.28%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3124	\$1.5700	\$3.25	40.38%	\$1.94	51.69%	25/11/2032	3.10%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8374	\$2.1900	\$3.25	56.54%	\$1.41	32.62%	25/11/2032	4.25%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2144	\$1.4500	\$3.25	37.37%	\$2.04	55.38%	15/07/2032	2.95%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9964	\$1.1900	\$3.25	30.66%	\$2.25	63.38%	15/07/2032	2.66%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6261	\$6.4400	\$10.43	53.94%	\$4.80	38.26%	12/03/2025	6.85%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3095	\$8.3700	\$10.43	70.08%	\$3.12	19.75%	12/03/2025	10.54%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3500	\$3.8400	\$4.66	71.89%	\$1.31	17.60%	25/09/2025	28.07%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3862	\$2.7400	\$4.66	51.21%	\$2.27	41.20%	25/09/2025	16.17%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9431	\$1.0800	\$1.17	80.95%	\$0.22	7.30%	18/04/2024	29.29%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5635	\$0.6500	\$1.19	47.55%	\$0.62	45.15%	12/03/2025	10.06%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4458	\$8.5300	\$15.73	47.34%	\$8.28	45.77%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3807	\$9.6000	\$15.73	53.28%	\$7.35	38.97%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4981	\$10.8800	\$15.73	60.38%	\$6.23	30.83%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2355	\$7.1400	\$15.73	39.64%	\$9.49	54.61%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3627	\$13.0100	\$22.38	50.77%	\$11.02	41.87%	25/09/2025	18.79%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3429	\$7.2600	\$22.38	28.34%	\$16.04	67.56%	12/03/2025	12.91%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2944	\$7.0200	\$22.38	28.13%	\$16.09	68.63%	05/07/2024	12.87%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7246	\$11.1300	\$22.38	43.45%	\$12.66	50.27%	05/07/2024	16.36%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9038	\$11.3500	\$22.38	44.25%	\$12.48	49.29%	25/11/2032	16.59%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8713	\$15.8900	\$22.38	61.98%	\$8.51	29.00%	25/11/2032	24.33%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0483	\$6.7400	\$22.38	27.03%	\$16.33	69.88%	15/03/2023	12.67%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3206	\$5.9300	\$22.38	23.77%	\$17.06	73.50%	15/03/2023	12.13%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3666	\$9.3300	\$22.38	37.38%	\$14.01	58.31%	15/03/2023	14.77%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2228	\$4.7100	\$22.38	18.87%	\$18.16	78.95%	15/03/2023	11.40%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3471	\$6.1200	\$22.38	23.89%	\$17.03	72.65%	25/09/2025	12.15%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7554	\$10.0200	\$22.38	39.12%	\$13.62	55.23%	26/05/2026	15.19%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0978	\$8.1200	\$22.38	31.71%	\$15.28	63.72%	21/01/2032	13.55%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9038	\$11.3500	\$22.38	44.25%	\$12.48	49.29%	25/11/2032	16.59%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7928	\$0.9100	\$1.24	64.19%	\$0.44	26.32%	12/03/2025	9.05%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4465	\$0.5100	\$1.24	36.15%	\$0.79	58.70%	26/02/2025	5.07%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6700	\$0.7700	\$1.24	54.25%	\$0.57	37.65%	26/02/2025	7.08%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7126	\$10.6400	\$19.03	51.04%	\$9.32	44.09%	30/11/2023	3.22%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5093	\$13.1800	\$19.03	60.48%	\$7.52	30.74%	30/11/2023	3.99%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3900	\$15.3300	\$19.03	70.36%	\$5.64	19.44%	26/05/2026	5.32%	Pay to investor
GPTJOA	GPT GROUP	\$2.5320	\$2.9000	\$4.49	56.39%	\$1.96	35.41%	12/03/2025	17.82%	Pay to investor
GPTJOC	GPT GROUP	\$2.2311	\$2.5700	\$4.49	49.69%	\$2.26	42.76%	25/11/2032	15.45%	Pay to investor
GPTJOD	GPT GROUP	\$3.1296	\$3.6000	\$4.49	69.70%	\$1.36	19.82%	25/11/2032	25.65%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1404	\$0.1900	\$0.66	21.27%	\$0.52	71.21%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2610	\$0.3200	\$0.66	39.55%	\$0.40	51.52%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0933	\$0.1200	\$0.66	14.14%	\$0.57	81.82%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6039	\$0.6900	\$2.76	21.88%	\$2.16	75.00%	12/03/2025	16.70%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9814	\$1.1200	\$2.76	35.56%	\$1.78	59.42%	15/03/2023	20.24%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5107	\$0.5800	\$2.76	18.50%	\$2.25	78.99%	15/03/2023	16.00%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8738	\$17.0400	\$24.81	59.95%	\$9.94	31.32%	12/03/2025	2.01%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2966	\$11.8000	\$24.81	41.50%	\$14.51	52.44%	12/03/2025	1.38%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7763	\$3.1800	\$4.49	61.83%	\$1.71	29.18%	21/01/2032	21.88%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7680	\$2.0300	\$4.49	39.38%	\$2.72	54.79%	12/03/2025	13.78%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2524	\$2.5800	\$4.49	50.16%	\$2.24	42.54%	15/07/2032	16.76%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1955	\$10.0700	\$13.00	70.73%	\$3.80	22.54%	15/03/2023	22.15%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$13.00	44.09%	\$7.27	49.23%	26/02/2025	11.59%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2785	\$6.0500	\$13.00	40.60%	\$7.72	53.46%	12/03/2025	10.91%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2878	\$7.2100	\$13.00	48.37%	\$6.71	44.54%	12/03/2025	12.55%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1918	\$0.2200	\$93.70	0.20%	\$93.51	99.77%	25/11/2032	2.00%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.4881	\$54.3700	\$93.70	50.68%	\$46.21	41.97%	18/04/2024	4.04%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2625	\$0.3000	\$93.70	0.28%	\$93.44	99.68%	25/11/2032	2.00%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2725	\$2.6000	\$5.02	45.27%	\$2.75	48.21%	25/09/2025	4.00%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4088	\$3.9000	\$5.02	67.90%	\$1.61	22.31%	25/09/2025	6.83%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2145	\$10.5500	\$30.03	30.68%	\$20.82	64.87%	30/11/2023	1.30%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.2508	\$52.9400	\$70.91	65.22%	\$24.66	25.34%	21/01/2032	7.07%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.9964	\$42.3600	\$70.91	52.17%	\$33.91	40.26%	21/01/2032	5.14%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2232	\$2.5400	\$3.58	62.10%	\$1.36	29.05%	21/01/2032	17.39%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8061	\$2.0700	\$3.58	50.45%	\$1.77	42.18%	15/07/2032	13.30%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7286	\$0.8700	\$1.16	62.81%	\$0.43	25.00%	30/11/2023	12.98%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.0766	\$14.9700	\$21.03	62.18%	\$7.95	28.82%	30/11/2023	8.05%	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	\$7.0972	\$8.8400	\$15.16	46.82%	\$8.06	41.69%	25/11/2032	1.24%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9341	\$12.3800	\$15.16	65.53%	\$5.23	18.34%	25/11/2032	1.91%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7702	\$16.2000	\$28.90	51.11%	\$14.13	43.94%	25/11/2032	13.69%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3749	\$10.2900	\$28.90	32.44%	\$19.53	64.39%	12/03/2025	9.90%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9083	\$4.6700	\$10.54	37.08%	\$6.63	55.69%	12/03/2025	5.58%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.1869	\$56.0500	\$95.45	53.63%	\$44.26	41.28%	25/11/2032	4.37%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6537	\$32.4700	\$95.45	31.07%	\$65.80	65.98%	26/02/2025	2.94%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6514	\$15.6500	\$29.96	45.57%	\$16.31	47.76%	25/09/2025	10.94%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0824	\$8.8600	\$29.96	26.98%	\$21.88	70.43%	26/02/2025	8.15%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7170	\$7.1100	\$11.25	50.82%	\$5.53	36.80%	05/07/2024	4.52%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9629	\$9.5100	\$11.25	70.78%	\$3.29	15.47%	05/07/2024	7.61%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.7328	\$22.5900	\$37.92	52.04%	\$18.19	40.43%	21/01/2032	34.49%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7650	\$11.7900	\$37.92	28.39%	\$27.16	68.91%	26/02/2025	23.10%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4795	\$22.3000	\$37.92	51.37%	\$18.44	41.19%	26/02/2025	34.02%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.1254	\$26.4700	\$46.86	49.35%	\$23.73	43.51%	21/01/2032	3.11%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.0751	\$35.5700	\$48.18	64.50%	\$17.10	26.17%	18/04/2024	18.47%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.3714	\$25.5900	\$48.18	48.51%	\$24.81	46.89%	18/04/2024	12.74%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1595	\$18.8000	\$48.18	35.62%	\$31.02	60.98%	18/04/2024	10.19%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.2000	\$25.4100	\$48.18	46.08%	\$25.98	47.26%	21/01/2032	12.16%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.4084	\$21.0700	\$48.18	38.21%	\$29.77	56.27%	12/03/2025	10.61%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0415	\$14.9300	\$48.18	27.07%	\$35.14	69.01%	26/02/2025	8.99%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.0261	\$21.7800	\$36.88	51.59%	\$17.85	40.94%	30/11/2023	12.74%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4112	\$15.3500	\$36.88	36.36%	\$23.47	58.38%	30/11/2023	9.69%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.2364	\$28.8900	\$36.88	68.43%	\$11.64	21.66%	12/03/2025	19.54%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.7093	\$16.8400	\$29.76	49.43%	\$15.05	43.41%	25/11/2032	2.82%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9496	\$11.9900	\$29.76	36.79%	\$18.81	59.71%	30/11/2023	2.25%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.9722	\$25.1500	\$29.76	73.83%	\$7.79	15.49%	25/09/2025	5.44%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.2189	\$19.7100	\$29.76	57.86%	\$12.54	33.77%	26/05/2026	3.38%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.5950	\$23.5800	\$29.76	69.20%	\$9.17	20.77%	25/11/2032	4.62%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9099	\$6.7700	\$15.69	37.67%	\$9.78	56.85%	12/03/2025	4.35%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4364	\$8.8900	\$15.69	47.40%	\$8.25	43.34%	12/03/2025	5.15%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7351	\$0.8800	\$2.32	31.69%	\$1.58	62.07%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2478	\$1.4900	\$2.32	53.78%	\$1.07	35.78%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6253	\$0.7500	\$2.32	26.95%	\$1.69	67.67%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6813	\$6.5000	\$8.19	69.37%	\$2.51	20.63%	25/09/2025	6.38%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9615	\$5.6800	\$8.19	60.58%	\$3.23	30.65%	15/07/2032	4.96%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2171	\$7.1200	\$8.19	75.91%	\$1.97	13.06%	12/03/2025	8.11%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0125	\$6.8900	\$8.19	73.41%	\$2.18	15.87%	25/09/2025	7.35%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8868	\$4.4500	\$8.19	47.46%	\$4.30	45.67%	25/11/2032	3.72%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4704	\$8.5500	\$25.68	29.09%	\$18.21	66.71%	25/09/2025	4.06%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1805	\$7.0800	\$25.68	24.07%	\$19.50	72.43%	12/03/2025	3.79%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6434	\$0.7400	\$2.88	22.34%	\$2.24	74.31%	12/03/2025	3.80%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0068	\$1.2000	\$2.88	34.96%	\$1.87	58.33%	12/03/2025	4.54%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1519	\$5.1700	\$8.80	47.18%	\$4.65	41.25%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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LYCJOB	LYNAS CORP LTD	\$2.2349	\$2.7800	\$8.80	25.40%	\$6.57	68.41%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9724	\$1.2100	\$8.80	11.05%	\$7.83	86.25%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8207	\$1.0200	\$8.80	9.33%	\$7.98	88.41%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1059	\$6.3500	\$8.80	58.02%	\$3.69	27.84%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3215	\$4.1300	\$8.80	37.74%	\$5.48	53.07%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7675	\$7.7500	\$9.29	72.85%	\$2.52	16.58%	15/07/2032	70.96%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4182	\$6.2000	\$9.29	58.32%	\$3.87	33.26%	15/07/2032	46.23%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6945	\$5.6200	\$9.29	50.53%	\$4.60	39.50%	25/11/2032	38.95%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5924	\$7.8800	\$9.29	70.96%	\$2.70	15.18%	25/11/2032	66.36%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6103	\$6.4200	\$9.29	60.39%	\$3.68	30.89%	15/07/2032	48.65%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3759	\$8.4400	\$9.29	79.40%	\$1.91	9.15%	21/01/2032	93.52%	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	\$42.6236	\$50.9100	\$91.45	46.61%	\$48.83	44.33%	25/11/2032	2.05%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.2774	\$36.1600	\$91.45	33.11%	\$61.17	60.46%	15/07/2032	1.63%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.7882	\$51.1100	\$91.45	46.79%	\$48.66	44.11%	15/07/2032	2.06%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.6751	\$71.2800	\$91.45	65.25%	\$31.77	22.06%	25/11/2032	3.15%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1610	\$20.5000	\$91.45	18.77%	\$74.29	77.58%	12/03/2025	1.35%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6813	\$6.5000	\$12.97	43.80%	\$7.29	49.88%	25/09/2025	6.72%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5151	\$5.1700	\$6.98	64.69%	\$2.46	25.93%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6121	\$4.1300	\$6.98	51.75%	\$3.37	40.83%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7091	\$3.1000	\$6.98	38.81%	\$4.27	55.59%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8757	\$2.1500	\$2.89	64.90%	\$1.01	25.61%	18/04/2024	13.21%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4873	\$1.7000	\$2.89	51.46%	\$1.40	41.18%	30/11/2023	9.55%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6524	\$1.9000	\$2.89	57.18%	\$1.24	34.26%	25/09/2025	10.83%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0149	\$1.1100	\$2.89	35.12%	\$1.88	61.59%	26/02/2025	7.15%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.2202	\$97.5600	\$182.12	46.79%	\$96.90	46.43%	25/09/2025	6.71%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.4816	\$116.1700	\$182.12	55.72%	\$80.64	36.21%	25/09/2025	8.06%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.9938	\$85.8500	\$182.12	41.18%	\$107.13	52.86%	25/09/2025	6.07%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.2436	\$137.6600	\$182.12	66.02%	\$61.88	24.41%	21/01/2032	10.50%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.2344	\$103.3000	\$182.12	49.55%	\$91.89	43.28%	25/11/2032	7.07%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.3115	\$123.9900	\$182.12	59.47%	\$73.81	31.92%	15/07/2032	8.81%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.6699	\$73.0000	\$182.12	36.61%	\$115.45	59.92%	18/04/2024	5.63%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.1444	\$79.0200	\$182.12	39.61%	\$109.98	56.61%	12/03/2025	5.91%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.3464	\$144.6400	\$182.12	69.38%	\$55.77	20.58%	25/11/2032	11.65%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8726	\$83.4200	\$182.12	40.01%	\$109.25	54.20%	26/05/2026	5.95%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.1519	\$54.9200	\$182.12	27.54%	\$131.97	69.84%	30/11/2023	4.93%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.6487	\$25.9000	\$182.12	12.99%	\$158.47	85.78%	26/02/2025	4.10%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3305	\$17.5500	\$21.50	71.30%	\$6.17	18.37%	12/03/2025	17.67%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6977	\$13.3900	\$21.50	54.41%	\$9.80	37.72%	12/03/2025	11.12%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5506	\$19.2100	\$37.21	47.17%	\$19.66	48.37%	20/07/2023	5.39%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.4533	\$26.8700	\$37.21	63.03%	\$13.76	27.79%	20/07/2023	7.71%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8958	\$15.2200	\$37.21	37.34%	\$23.31	59.10%	30/11/2023	4.55%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4628	\$20.0000	\$37.21	46.93%	\$19.75	46.25%	30/11/2023	5.37%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6762	\$12.7900	\$34.46	33.88%	\$22.78	62.88%	15/07/2032	5.27%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6096	\$13.8100	\$31.51	40.02%	\$18.90	56.17%	30/11/2023	7.99%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3582	\$10.4400	\$31.51	29.70%	\$22.15	66.87%	12/03/2025	6.82%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6035	\$8.4800	\$31.51	24.13%	\$23.91	73.09%	12/03/2025	6.32%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4621	\$12.5500	\$31.51	36.38%	\$20.05	60.17%	30/11/2023	7.53%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5280	\$11.7400	\$31.51	33.41%	\$20.98	62.74%	12/03/2025	7.20%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2034	\$15.8400	\$31.51	45.08%	\$17.31	49.73%	25/09/2025	8.72%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.8916	\$23.3000	\$31.51	66.30%	\$10.62	26.06%	21/01/2032	14.22%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2842	\$18.1700	\$31.51	51.68%	\$15.23	42.34%	25/11/2032	9.92%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.8059	\$25.4500	\$31.51	72.38%	\$8.70	19.23%	25/11/2032	17.35%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2151	\$9.1600	\$31.51	26.07%	\$23.29	70.93%	12/03/2025	6.48%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3792	\$7.1100	\$31.51	20.25%	\$25.13	77.44%	25/09/2025	6.01%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1257	\$14.6400	\$31.51	41.66%	\$18.38	53.54%	26/05/2026	8.21%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2842	\$18.1700	\$31.51	51.68%	\$15.23	42.34%	25/11/2032	9.92%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3687	\$11.3600	\$31.51	32.91%	\$21.14	63.95%	26/02/2025	7.14%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9825	\$2.2700	\$4.90	40.46%	\$2.92	53.67%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6259	\$2.8800	\$4.90	53.59%	\$2.27	41.22%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0201	\$13.7700	\$23.20	51.81%	\$11.18	40.65%	21/01/2032	3.52%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0303	\$10.3300	\$23.20	38.92%	\$14.17	55.47%	15/07/2032	2.78%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0552	\$11.5200	\$23.20	43.34%	\$13.14	50.34%	25/11/2032	2.99%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0733	\$16.1300	\$23.20	60.66%	\$9.13	30.47%	25/11/2032	4.31%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4543	\$2.8100	\$6.65	36.91%	\$4.20	57.74%	15/07/2032	20.50%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7277	\$1.9800	\$6.65	25.98%	\$4.92	70.23%	15/07/2032	17.47%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0085	\$3.4500	\$6.65	45.24%	\$3.64	48.12%	25/11/2032	23.62%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2200	\$4.8300	\$6.65	63.46%	\$2.43	27.37%	25/11/2032	35.39%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4543	\$0.5600	\$1.12	40.56%	\$0.67	50.00%	25/11/2032	6.01%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6360	\$0.7900	\$1.12	56.79%	\$0.48	29.46%	25/11/2032	8.26%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1457	\$1.4300	\$2.30	49.81%	\$1.15	37.83%	12/03/2025	9.44%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9090	\$1.1300	\$2.30	39.52%	\$1.39	50.87%	25/09/2025	7.84%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1387	\$6.1500	\$12.69	40.49%	\$7.55	51.54%	25/11/2032	2.85%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0584	\$4.6500	\$12.69	31.98%	\$8.63	63.36%	15/07/2032	2.49%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0391	\$6.0200	\$12.69	39.71%	\$7.65	52.56%	26/05/2026	2.81%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1881	\$8.6100	\$12.69	56.64%	\$5.50	32.15%	25/11/2032	3.91%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9964	\$1.1900	\$1.85	53.86%	\$0.85	35.68%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0903	\$1.3000	\$1.85	58.94%	\$0.76	29.73%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8391	\$1.0000	\$1.85	45.36%	\$1.01	45.95%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0513	\$7.2300	\$12.37	48.92%	\$6.32	41.55%	15/07/2032	3.17%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5805	\$10.2600	\$12.37	69.37%	\$3.79	17.06%	12/03/2025	5.28%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5632	\$5.6800	\$9.52	47.93%	\$4.96	40.34%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6034	\$6.1400	\$9.52	58.86%	\$3.92	35.50%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2693	\$6.8700	\$9.52	65.85%	\$3.25	27.84%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3905	\$7.9600	\$9.52	67.13%	\$3.13	16.39%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7454	\$1.9100	\$3.00	58.18%	\$1.25	36.33%	15/03/2023	13.15%	Pay to investor
ORAJOC	ORORA LTD	\$2.0658	\$2.3600	\$3.00	68.86%	\$0.93	21.33%	26/02/2025	17.66%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4998	\$2.8600	\$7.25	34.48%	\$4.75	60.55%	25/09/2025	6.11%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.1015	\$2.4100	\$7.25	28.99%	\$5.15	66.76%	26/05/2026	5.63%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4406	\$3.9400	\$7.25	47.46%	\$3.81	45.66%	12/03/2025	7.61%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7496	\$2.0000	\$7.25	24.13%	\$5.50	72.41%	25/09/2025	5.27%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9878	\$4.5700	\$7.25	55.00%	\$3.26	36.97%	25/11/2032	8.89%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5791	\$2.8300	\$7.25	35.57%	\$4.67	60.97%	12/03/2025	6.21%	Pay down loan
ORIJOA	ORICA LTD	\$9.0902	\$10.4100	\$15.00	60.60%	\$5.91	30.60%	25/09/2025	5.92%	Pay to investor
ORIJOB	ORICA LTD	\$7.8106	\$8.9400	\$15.00	52.07%	\$7.19	40.40%	12/03/2025	4.87%	Pay to investor
ORIJOE	ORICA LTD	\$6.6895	\$7.6700	\$15.00	44.60%	\$8.31	48.87%	26/05/2026	4.21%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3729	\$10.2600	\$21.55	43.49%	\$12.18	52.39%	18/04/2024	6.87%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9539	\$9.1100	\$21.55	36.91%	\$13.60	57.73%	25/09/2025	6.15%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1962	\$13.9600	\$27.95	43.64%	\$15.75	50.05%	25/09/2025	1.65%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$9.8091	\$11.2400	\$27.95	35.10%	\$18.14	59.79%	12/03/2025	1.43%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3081	\$0.3800	\$0.78	39.50%	\$0.47	51.28%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2311	\$0.2800	\$0.78	29.63%	\$0.55	64.10%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2491	\$0.3100	\$0.78	31.94%	\$0.53	60.26%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7560	\$0.8300	\$1.21	62.74%	\$0.45	31.12%	30/11/2023	15.70%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3805	\$1.6500	\$4.83	28.58%	\$3.45	65.84%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2210	\$2.6600	\$4.83	45.98%	\$2.61	44.93%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3007	\$14.0800	\$63.23	19.45%	\$50.93	77.73%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.1917	\$30.1000	\$63.23	39.84%	\$38.04	52.40%	12/03/2025	0.58%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.2279	\$36.1100	\$63.23	47.81%	\$33.00	42.89%	26/02/2025	0.67%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4358	\$0.5200	\$2.54	17.16%	\$2.10	79.53%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5603	\$0.6700	\$2.54	22.06%	\$1.98	73.62%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9549	\$1.1400	\$2.54	37.59%	\$1.59	55.12%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6765	\$0.8100	\$2.54	26.63%	\$1.86	68.11%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.5920	\$13.9200	\$26.73	43.37%	\$15.14	47.92%	25/11/2032	16.12%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4338	\$19.7000	\$26.73	61.48%	\$10.30	26.30%	05/07/2024	23.70%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.3773	\$19.6300	\$26.73	61.27%	\$10.35	26.56%	25/11/2032	23.57%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0795	\$1.3400	\$2.10	51.40%	\$1.02	36.19%	15/07/2032	16.66%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8304	\$1.0300	\$2.10	39.54%	\$1.27	50.95%	15/07/2032	13.39%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0984	\$1.3700	\$2.10	52.30%	\$1.00	34.76%	21/01/2032	16.97%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7583	\$0.9400	\$2.10	36.11%	\$1.34	55.24%	15/07/2032	12.67%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3171	\$2.6600	\$6.56	35.32%	\$4.24	59.45%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4998	\$2.8600	\$6.56	38.11%	\$4.06	56.40%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1486	\$3.6000	\$6.56	48.00%	\$3.41	45.12%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1736	\$8.2100	\$13.49	53.18%	\$6.32	39.14%	26/05/2026	4.43%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2542	\$7.1600	\$13.49	46.36%	\$7.24	46.92%	15/03/2023	3.87%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5451	\$5.2000	\$13.49	33.69%	\$8.94	61.45%	25/09/2025	3.13%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4511	\$7.3900	\$13.49	47.82%	\$7.04	45.22%	25/11/2032	3.98%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0356	\$10.3500	\$13.49	66.98%	\$4.45	23.28%	25/11/2032	6.29%	Pay to investor
QBEESO2	QBE INSURANCE GROUP LTD	\$4.8598	\$5.3200	\$13.49	36.03%	\$8.63	60.56%	15/03/2023	3.24%	Pay down loan
QBEESO4	QBE INSURANCE GROUP LTD	\$6.2096	\$6.8000	\$13.49	46.03%	\$7.28	49.59%	26/02/2025	3.85%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3884	\$14.1800	\$20.54	60.31%	\$8.15	30.96%	21/01/2032	3.11%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5799	\$12.1200	\$20.54	51.51%	\$9.96	40.99%	21/01/2032	2.55%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6014	\$7.2300	\$15.06	43.83%	\$8.46	51.99%	15/07/2032	13.81%	Pay to investor
REAJOA	REA GROUP LTD	\$60.7855	\$66.5600	\$123.14	49.36%	\$62.35	45.95%	05/07/2024	2.63%	Pay to investor
REAJOB	REA GROUP LTD	\$46.8110	\$51.2600	\$123.14	38.01%	\$76.33	58.37%	05/07/2024	2.15%	Pay to investor
REAJOC	REA GROUP LTD	\$67.6960	\$77.4900	\$123.14	54.97%	\$55.44	37.07%	15/07/2032	2.96%	Pay to investor
REAJOD	REA GROUP LTD	\$76.5442	\$87.6200	\$123.14	62.16%	\$46.60	28.85%	26/05/2026	3.52%	Pay to investor
REHJOA	REECE LTD	\$9.2682	\$10.6200	\$15.21	60.93%	\$5.94	30.18%	05/07/2024	3.79%	Pay to investor
REHJOB	REECE LTD	\$6.0178	\$6.6000	\$15.21	39.56%	\$9.19	56.61%	05/07/2024	2.45%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.5670	\$47.5900	\$67.50	61.58%	\$25.93	29.50%	30/11/2023	3.74%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.9813	\$49.2500	\$67.50	66.64%	\$22.52	27.04%	05/07/2024	4.31%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.6870	\$41.2700	\$67.50	55.83%	\$29.81	38.86%	05/07/2024	3.25%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.2444	\$33.4800	\$67.50	43.33%	\$38.26	50.40%	12/03/2025	2.54%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.2424	\$54.0800	\$67.50	69.99%	\$20.26	19.88%	15/03/2023	4.79%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.6919	\$28.1400	\$67.50	38.06%	\$41.81	58.31%	30/11/2023	2.32%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.4363	\$40.9900	\$67.50	55.46%	\$30.06	39.27%	26/02/2025	3.23%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.1753	\$75.7600	\$126.38	54.74%	\$57.20	40.05%	12/03/2025	18.29%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.6716	\$88.1400	\$126.38	61.46%	\$48.71	30.26%	12/03/2025	21.49%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.0678	\$59.0800	\$126.38	41.20%	\$74.31	53.25%	12/03/2025	14.08%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.6267	\$63.6900	\$126.38	44.02%	\$70.75	49.60%	25/11/2032	14.79%	Pay to investor
RIQJOE	RIO TINTO LTD	\$77.8875	\$89.1600	\$126.38	61.63%	\$48.49	29.45%	25/11/2032	21.58%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.2697	\$68.1900	\$126.38	49.27%	\$64.11	46.04%	20/07/2023	16.32%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.6267	\$63.6900	\$126.38	44.02%	\$70.75	49.60%	25/11/2032	14.79%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6930	\$8.4200	\$126.38	6.09%	\$118.69	93.34%	15/03/2023	8.82%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.5317	\$34.5300	\$126.38	24.95%	\$94.85	72.68%	05/07/2024	11.03%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.0114	\$50.3800	\$126.38	36.41%	\$80.37	60.14%	26/02/2025	13.02%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7058	\$0.8800	\$2.25	31.37%	\$1.54	60.89%	15/07/2032	1.30%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9361	\$1.1600	\$2.25	41.60%	\$1.31	48.44%	21/01/2032	1.52%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4130	\$1.6200	\$3.41	41.44%	\$2.00	52.49%	05/07/2024	4.76%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2881	\$2.6200	\$3.41	67.10%	\$1.12	23.17%	05/07/2024	8.47%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0021	\$2.2900	\$3.41	58.71%	\$1.41	32.84%	05/07/2024	6.75%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7086	\$1.9600	\$3.41	50.11%	\$1.70	42.52%	12/03/2025	5.58%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0494	\$2.3500	\$4.63	44.26%	\$2.58	49.24%	25/11/2032	20.71%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2626	\$2.5900	\$4.63	48.87%	\$2.37	44.06%	21/01/2032	22.58%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4456	\$1.6600	\$4.63	31.22%	\$3.18	64.15%	12/03/2025	16.79%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3292	\$1.5200	\$4.63	28.71%	\$3.30	67.17%	12/03/2025	16.19%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0947	\$1.2600	\$4.63	23.64%	\$3.54	72.79%	12/03/2025	15.12%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8671	\$3.2900	\$4.63	61.92%	\$1.76	28.94%	25/11/2032	30.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3635	\$1.5600	\$3.06	44.56%	\$1.70	49.02%	25/09/2025	8.69%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2232	\$2.5400	\$3.06	72.65%	\$0.84	16.99%	21/01/2032	17.63%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0162	\$1.1700	\$3.06	33.21%	\$2.04	61.76%	12/03/2025	7.22%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0159	\$1.1600	\$3.06	33.20%	\$2.04	62.09%	12/03/2025	7.22%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4196	\$1.6300	\$3.06	46.39%	\$1.64	46.73%	26/05/2026	8.99%	Pay down loan
SEKJOA	SEEK LTD	\$11.4649	\$12.5500	\$24.33	47.12%	\$12.87	48.42%	18/04/2024	3.42%	Pay to investor
SEKJOB	SEEK LTD	\$7.5935	\$8.6900	\$24.33	31.21%	\$16.74	64.28%	26/02/2025	2.63%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4450	\$3.0400	\$6.25	39.12%	\$3.81	51.36%	15/07/2032	0.79%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0298	\$2.5300	\$6.25	32.48%	\$4.22	59.52%	15/07/2032	0.71%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6607	\$2.0700	\$6.25	26.57%	\$4.59	66.88%	15/07/2032	0.65%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.5279	\$39.5300	\$65.92	52.38%	\$31.39	40.03%	18/04/2024	13.04%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.9171	\$16.3400	\$65.92	22.63%	\$51.00	75.21%	26/02/2025	8.02%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5310	\$35.6200	\$65.92	49.35%	\$33.39	45.96%	26/02/2025	12.26%	Pay down loan
SGPJOA	STOCKLAND	\$1.7333	\$1.9800	\$3.89	44.56%	\$2.16	49.10%	30/11/2023	12.24%	Pay to investor
SGPJOB	STOCKLAND	\$2.4998	\$2.8600	\$3.89	64.26%	\$1.39	26.48%	25/09/2025	18.99%	Pay to investor
SGPJOC	STOCKLAND	\$2.0317	\$2.3300	\$3.89	52.23%	\$1.86	40.10%	21/01/2032	14.21%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0504	\$1.2000	\$1.88	55.87%	\$0.83	36.17%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5207	\$1.7400	\$1.88	80.89%	\$0.36	7.45%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2873	\$1.4800	\$1.88	68.47%	\$0.59	21.28%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9909	\$17.5100	\$31.51	50.75%	\$15.52	44.43%	18/04/2024	6.44%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.4528	\$23.4100	\$31.51	64.91%	\$11.06	25.71%	25/09/2025	9.04%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.0509	\$27.5300	\$31.51	76.33%	\$7.46	12.63%	21/01/2032	13.41%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1328	\$18.4800	\$31.51	51.20%	\$15.38	41.35%	25/11/2032	6.50%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.5738	\$25.8700	\$31.51	71.64%	\$8.94	17.90%	25/11/2032	11.19%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1328	\$18.4800	\$31.51	51.20%	\$15.38	41.35%	25/11/2032	6.50%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3696	\$8.0700	\$31.51	23.39%	\$24.14	74.39%	26/02/2025	4.14%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5754	\$0.7100	\$1.45	39.82%	\$0.87	50.87%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7022	\$0.8700	\$1.45	48.60%	\$0.74	39.79%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7976	\$0.9900	\$1.45	55.20%	\$0.65	31.49%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1816	\$3.6400	\$7.36	43.23%	\$4.18	50.54%	25/09/2025	5.46%	Pay to investor
STOJOB	SANTOS LTD	\$4.7123	\$5.4000	\$7.36	64.03%	\$2.65	26.63%	12/03/2025	8.61%	Pay to investor
STOJOC	SANTOS LTD	\$5.4182	\$6.2000	\$7.36	73.62%	\$1.94	15.76%	15/07/2032	11.75%	Pay to investor
STOJOD	SANTOS LTD	\$3.6849	\$4.2300	\$7.36	50.07%	\$3.68	42.53%	25/11/2032	6.21%	Pay to investor
STOJOE	SANTOS LTD	\$5.1588	\$5.9200	\$7.36	70.09%	\$2.20	19.57%	25/11/2032	10.36%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.7291	\$47.8900	\$67.28	65.00%	\$23.55	28.82%	18/04/2024	19.01%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.8155	\$36.4200	\$67.28	47.29%	\$35.46	45.87%	25/09/2025	12.63%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7655	\$37.5200	\$67.28	48.70%	\$34.51	44.23%	25/11/2032	12.97%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0717	\$20.8900	\$67.28	28.35%	\$48.21	68.95%	26/02/2025	9.29%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8192	\$32.6500	\$67.28	44.32%	\$37.46	51.47%	26/02/2025	11.95%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6037	\$5.5000	\$12.65	36.39%	\$8.05	56.52%	12/03/2025	8.70%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3157	\$8.0100	\$12.32	59.38%	\$5.00	34.98%	12/03/2025	7.99%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3466	\$7.2700	\$12.32	51.51%	\$5.97	40.99%	12/03/2025	6.70%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7772	\$7.7600	\$12.32	55.01%	\$5.54	37.01%	12/03/2025	7.22%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6332	\$6.4500	\$12.32	45.72%	\$6.69	47.65%	12/03/2025	5.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5920	\$5.2600	\$12.32	37.27%	\$7.73	57.31%	12/03/2025	5.18%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8800	\$4.4500	\$12.32	31.49%	\$8.44	63.88%	25/09/2025	4.74%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7506	\$6.3000	\$12.32	46.68%	\$6.57	48.86%	26/02/2025	6.09%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1849	\$0.2400	\$0.44	42.02%	\$0.26	45.45%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2393	\$0.3100	\$0.44	54.39%	\$0.20	29.55%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5250	\$0.6100	\$1.13	46.67%	\$0.60	45.78%	25/11/2032	21.67%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7471	\$0.8600	\$1.13	66.41%	\$0.38	23.56%	25/11/2032	34.40%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7369	\$0.8400	\$1.13	65.50%	\$0.39	25.33%	12/03/2025	33.50%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5276	\$0.6000	\$1.13	46.90%	\$0.60	46.67%	12/03/2025	21.76%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7179	\$6.2600	\$13.74	41.61%	\$8.02	54.44%	15/03/2023	6.54%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2138	\$8.9900	\$13.74	59.78%	\$5.53	34.57%	15/03/2023	9.50%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9795	\$10.2800	\$13.74	65.35%	\$4.76	25.18%	25/09/2025	11.03%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1376	\$8.1900	\$13.74	51.95%	\$6.60	40.39%	25/11/2032	7.95%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9946	\$11.4600	\$13.74	72.74%	\$3.75	16.59%	25/11/2032	14.02%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1554	\$3.6200	\$4.75	66.43%	\$1.59	23.79%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4807	\$2.8400	\$4.75	52.23%	\$2.27	40.21%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7091	\$3.1000	\$4.75	57.03%	\$2.04	34.74%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1693	\$2.4800	\$4.75	45.67%	\$2.58	47.79%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3796	\$1.5600	\$4.08	33.81%	\$2.70	61.76%	25/09/2025	6.11%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9989	\$2.2900	\$4.08	48.99%	\$2.08	43.87%	25/11/2032	7.93%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0345	\$2.3100	\$4.08	49.87%	\$2.05	43.38%	15/07/2032	8.07%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8163	\$1.9900	\$4.08	44.52%	\$2.26	51.23%	15/03/2023	7.29%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7965	\$3.2100	\$4.08	68.54%	\$1.28	21.32%	25/11/2032	12.86%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8658	\$3.2500	\$4.08	70.24%	\$1.21	20.34%	15/03/2023	13.59%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5221	\$2.7700	\$4.08	61.82%	\$1.56	32.11%	15/03/2023	10.59%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7527	\$1.9900	\$4.08	42.96%	\$2.33	51.23%	15/03/2023	7.09%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1359	\$2.4500	\$4.08	52.35%	\$1.94	39.95%	21/01/2032	8.49%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4933	\$1.6400	\$4.08	36.60%	\$2.59	59.80%	15/03/2023	6.38%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0116	\$1.1500	\$4.08	24.79%	\$3.07	71.81%	15/03/2023	5.38%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6318	\$2.8800	\$14.42	18.25%	\$11.79	80.03%	05/07/2024	0.89%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7001	\$6.5300	\$14.42	39.53%	\$8.72	54.72%	05/07/2024	1.21%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2567	\$3.7200	\$5.02	64.87%	\$1.76	25.90%	26/05/2026	9.92%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3212	\$7.2300	\$14.34	44.08%	\$8.02	49.58%	15/07/2032	3.87%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0356	\$5.7600	\$14.34	35.12%	\$9.30	59.83%	26/02/2025	3.33%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.6236	\$47.6500	\$92.20	45.14%	\$50.58	48.32%	21/01/2032	12.57%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.9094	\$51.4200	\$92.20	48.71%	\$47.29	44.23%	25/11/2032	13.44%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9783	\$29.5500	\$92.20	29.26%	\$65.22	67.95%	12/03/2025	9.75%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0917	\$2.2900	\$2.91	71.88%	\$0.82	21.31%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9283	\$1.0600	\$2.91	31.90%	\$1.98	63.57%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2334	\$1.4100	\$2.91	42.38%	\$1.68	51.55%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.1082	\$40.1900	\$69.90	50.23%	\$34.79	42.50%	12/03/2025	11.94%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.2569	\$33.4900	\$69.90	41.86%	\$40.64	52.09%	12/03/2025	10.22%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.4055	\$26.7900	\$69.90	33.48%	\$46.49	61.67%	12/03/2025	8.93%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.6236	\$47.6500	\$69.90	59.55%	\$28.28	31.83%	21/01/2032	14.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7699	\$30.6500	\$69.90	38.30%	\$43.13	56.15%	25/09/2025	9.63%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2362	\$19.9700	\$69.90	26.09%	\$51.66	71.43%	12/03/2025	8.04%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.5344	\$170.0000	\$284.50	52.21%	\$135.97	40.25%	25/11/2032	3.40%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8522	\$0.9700	\$3.41	24.99%	\$2.56	71.55%	25/09/2025	2.47%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7017	\$0.8100	\$3.41	20.58%	\$2.71	76.25%	12/03/2025	2.33%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.61	59.39%	\$0.65	31.46%	18/04/2024	23.78%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4111	\$8.2700	\$23.89	31.02%	\$16.48	65.38%	15/07/2032	7.59%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7444	\$15.0600	\$23.89	57.53%	\$10.15	36.96%	30/11/2023	12.32%	Pay to investor



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WBCJOC	WESTPAC BANKING CORP	\$12.2762	\$13.7000	\$23.89	51.39%	\$11.61	42.65%	25/11/2032	10.76%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3582	\$10.4300	\$23.89	39.17%	\$14.53	56.34%	12/03/2025	8.60%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8669	\$12.9900	\$23.89	49.67%	\$12.02	45.63%	26/02/2025	10.40%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1884	\$9.1300	\$23.89	34.28%	\$15.70	61.78%	12/03/2025	7.96%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.1827	\$19.1700	\$23.89	71.92%	\$6.71	19.76%	25/11/2032	18.64%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6606	\$9.6600	\$23.89	36.25%	\$15.23	59.56%	12/03/2025	8.21%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7332	\$7.5100	\$23.89	28.18%	\$17.16	68.56%	25/09/2025	7.29%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4691	\$15.0200	\$23.89	56.38%	\$10.42	37.13%	26/05/2026	12.00%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2762	\$13.7000	\$23.89	51.39%	\$11.61	42.65%	25/11/2032	10.76%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8955	\$5.6000	\$17.82	27.47%	\$12.92	68.57%	25/09/2025	5.90%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4763	\$16.5800	\$37.66	38.44%	\$23.18	55.97%	12/03/2025	13.19%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5093	\$13.1700	\$37.66	30.56%	\$26.15	65.03%	12/03/2025	11.69%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.6323	\$27.0500	\$37.66	62.75%	\$14.03	28.17%	25/09/2025	21.79%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.8562	\$22.7300	\$37.66	52.72%	\$17.80	39.64%	15/07/2032	17.17%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.4144	\$21.0900	\$37.66	48.90%	\$19.25	44.00%	25/11/2032	15.88%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.7741	\$29.5400	\$37.66	68.44%	\$11.89	21.56%	25/11/2032	25.72%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.2084	\$10.5400	\$37.66	24.45%	\$28.45	72.01%	12/03/2025	10.74%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.6959	\$15.6800	\$37.66	36.37%	\$23.96	58.36%	15/07/2032	12.76%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.4149	\$7.3400	\$37.66	17.03%	\$31.25	80.51%	25/09/2025	9.78%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.1807	\$10.5100	\$37.66	24.38%	\$28.48	72.09%	15/07/2032	10.73%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2132	\$0.2300	\$6.78	3.14%	\$6.57	96.61%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6316	\$4.1600	\$6.78	53.56%	\$3.15	38.64%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7936	\$3.2000	\$6.78	41.20%	\$3.99	52.80%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.2110	\$39.1600	\$48.97	69.86%	\$14.76	20.03%	25/09/2025	12.20%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.4818	\$28.0300	\$48.97	49.99%	\$24.49	42.76%	25/11/2032	7.35%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4419	\$20.1900	\$48.97	37.66%	\$30.53	58.77%	15/03/2023	5.90%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.2846	\$39.2400	\$48.97	70.01%	\$14.69	19.87%	25/11/2032	12.26%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7377	\$19.1600	\$48.97	34.18%	\$32.23	60.87%	25/09/2025	5.58%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3391	\$10.2300	\$48.97	19.07%	\$39.63	79.11%	05/07/2024	4.54%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6302	\$5.7600	\$9.35	49.52%	\$4.72	38.40%	25/09/2025	10.17%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1183	\$2.6400	\$9.35	22.66%	\$7.23	71.76%	25/09/2025	6.64%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7093	\$0.8800	\$9.35	7.59%	\$8.64	90.59%	26/02/2025	5.56%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7402	\$3.4100	\$9.35	29.31%	\$6.61	63.53%	15/07/2032	7.26%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6743	\$5.8500	\$9.35	49.99%	\$4.68	37.43%	25/11/2032	10.27%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5520	\$8.2000	\$9.35	70.07%	\$2.80	12.30%	25/11/2032	17.16%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4895	\$1.8600	\$9.35	15.93%	\$7.86	80.11%	25/09/2025	6.11%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7718	\$0.8500	\$1.56	49.47%	\$0.79	45.51%	15/03/2023	10.15%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6319	\$0.6900	\$1.56	40.51%	\$0.93	55.77%	15/03/2023	8.62%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8176	\$7.8000	\$15.83	43.07%	\$9.01	50.73%	25/09/2025	5.55%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4451	\$5.0900	\$15.83	28.08%	\$11.38	67.85%	12/03/2025	4.39%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7070	\$5.3900	\$15.83	29.73%	\$11.12	65.95%	26/05/2026	4.50%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.4957	\$20.0300	\$34.82	50.25%	\$17.32	42.48%	25/11/2032	5.31%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.6157	\$17.1100	\$34.82	44.85%	\$19.20	50.86%	12/03/2025	4.79%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.1724	\$21.5700	\$34.82	55.06%	\$15.65	38.05%	12/03/2025	5.88%	Pay to investor

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WOWJOD	WOOLWORTHS LTD	\$24.5121	\$28.0600	\$34.82	70.40%	\$10.31	19.41%	25/11/2032	8.93%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.2143	\$24.3200	\$34.82	63.80%	\$12.61	30.16%	15/03/2023	7.30%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6489	\$25.2500	\$34.82	65.05%	\$12.17	27.48%	26/05/2026	7.56%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5391	\$20.0800	\$34.82	50.37%	\$17.28	42.33%	21/01/2032	5.32%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2948	\$11.2700	\$34.82	29.57%	\$24.53	67.63%	26/02/2025	3.75%	Pay down loan
XROJOB	XERO LTD	\$43.2519	\$51.6600	\$73.85	58.57%	\$30.60	30.05%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.5168	\$41.2300	\$73.85	46.74%	\$39.33	44.17%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.3276	\$57.7300	\$73.85	65.44%	\$25.52	21.83%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1573	\$5.6500	\$7.77	66.37%	\$2.61	27.28%	30/11/2023	26.67%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6811	\$5.3600	\$7.77	60.25%	\$3.09	31.02%	12/03/2025	22.56%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0960	\$4.6900	\$7.77	52.72%	\$3.67	39.64%	12/03/2025	18.96%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2215	\$3.6900	\$7.77	41.46%	\$4.55	52.51%	15/07/2032	15.32%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5331	\$1.6800	\$7.77	19.73%	\$6.24	78.38%	12/03/2025	11.17%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2906	\$0.3600	\$0.84	34.80%	\$0.54	56.89%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2076	\$0.2600	\$0.84	24.86%	\$0.63	68.86%	15/07/2032	0.00%	Pay to investor

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