



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 30-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	\$3.1178	\$3.7200	\$6.82	45.72%	\$3.70	45.45%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7541	\$3.2900	\$6.82	40.38%	\$4.07	51.76%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2914	\$2.7400	\$6.82	33.60%	\$4.53	59.82%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8693	\$1.0400	\$1.85	46.99%	\$0.98	43.78%	25/11/2032	12.24%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2029	\$1.4400	\$1.85	65.02%	\$0.65	22.16%	25/11/2032	18.54%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9041	\$1.0300	\$1.69	53.66%	\$0.78	38.87%	15/07/2032	21.26%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7171	\$0.8300	\$1.69	42.56%	\$0.97	50.74%	15/07/2032	17.15%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8673	\$5.5600	\$7.70	63.21%	\$2.83	27.79%	21/01/2032	9.18%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5596	\$6.3500	\$7.70	72.20%	\$2.14	17.53%	21/01/2032	12.15%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3074	\$4.9300	\$7.70	55.94%	\$3.39	35.97%	26/05/2026	7.66%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9648	\$3.3900	\$7.70	38.50%	\$4.74	55.97%	21/01/2032	5.49%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8002	\$4.1600	\$7.70	49.35%	\$3.90	45.97%	26/02/2025	6.67%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8287	\$3.5300	\$13.87	20.39%	\$11.04	74.55%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0846	\$3.8300	\$13.87	22.24%	\$10.79	72.39%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7041	\$2.0300	\$13.87	12.29%	\$12.17	85.36%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9364	\$7.3800	\$13.87	42.80%	\$7.93	46.79%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1123	\$6.3500	\$13.87	36.86%	\$8.76	54.22%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3256	\$4.1300	\$13.87	23.98%	\$10.54	70.22%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3210	\$6.6100	\$13.87	38.36%	\$8.55	52.34%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5382	\$16.9900	\$30.58	50.81%	\$15.04	44.44%	05/07/2024	10.70%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5147	\$14.3100	\$30.58	40.92%	\$18.07	53.20%	25/09/2025	8.91%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.7365	\$19.1400	\$34.07	49.12%	\$17.33	43.82%	25/09/2025	3.00%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.1496	\$23.0400	\$34.07	59.14%	\$13.92	32.37%	25/09/2025	3.74%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.0741	\$24.1000	\$34.07	61.86%	\$13.00	29.26%	26/05/2026	4.00%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.5933	\$25.8300	\$34.07	66.31%	\$11.48	24.19%	15/07/2032	4.53%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3179	\$16.3800	\$34.07	42.02%	\$19.75	51.92%	12/03/2025	2.63%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.2031	\$20.8100	\$38.10	47.78%	\$19.90	45.38%	25/09/2025	2.36%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1281	\$14.4700	\$38.10	31.83%	\$25.97	62.02%	15/07/2032	1.81%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8818	\$4.4400	\$6.77	57.34%	\$2.89	34.42%	25/09/2025	14.02%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0636	\$3.5100	\$6.77	45.25%	\$3.71	48.15%	12/03/2025	10.93%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1996	\$13.9600	\$16.84	72.44%	\$4.64	17.10%	12/03/2025	15.13%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1787	\$10.0400	\$16.84	54.51%	\$7.66	40.38%	30/11/2023	9.17%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5603	\$8.6500	\$16.84	44.89%	\$9.28	48.63%	12/03/2025	7.57%	Pay to investor
AMPJOA	AMP LTD	\$0.6257	\$0.7100	\$1.35	46.52%	\$0.72	47.21%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5538	\$0.6400	\$1.35	41.17%	\$0.79	52.42%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6772	\$0.7800	\$1.35	50.35%	\$0.67	42.01%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9401	\$1.1000	\$1.35	69.90%	\$0.40	18.22%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5046	\$0.5800	\$1.35	37.52%	\$0.84	56.88%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7077	\$0.8100	\$1.35	52.62%	\$0.64	39.78%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.7248	\$18.2900	\$28.49	58.70%	\$11.77	35.80%	05/07/2024	6.71%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8394	\$12.4000	\$28.49	38.05%	\$17.65	56.48%	15/07/2032	4.47%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1304	\$12.4000	\$24.98	44.56%	\$13.85	50.36%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.7851	\$20.9100	\$24.98	75.20%	\$6.19	16.29%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.8075	\$15.1000	\$24.98	55.27%	\$11.17	39.55%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8474	\$14.3000	\$24.98	51.43%	\$12.13	42.75%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9824	\$20.0200	\$24.98	71.99%	\$7.00	19.86%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4756	\$12.7800	\$24.98	45.94%	\$13.50	48.84%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3043	\$11.4700	\$24.98	41.25%	\$14.68	54.08%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1331	\$10.1700	\$24.98	36.56%	\$15.85	59.29%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9004	\$14.3700	\$24.98	51.64%	\$12.08	42.47%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8474	\$14.3000	\$24.98	51.43%	\$12.13	42.75%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3122	\$10.1900	\$24.98	37.28%	\$15.67	59.21%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0389	\$7.2000	\$10.65	56.70%	\$4.61	32.39%	21/01/2032	11.71%	Pay to investor
APAJOB	APA GROUP	\$5.0455	\$6.0200	\$10.65	47.38%	\$5.60	43.47%	26/05/2026	9.64%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3188	\$16.3700	\$31.40	45.60%	\$17.08	47.87%	05/07/2024	4.16%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.4735	\$22.2700	\$31.40	62.02%	\$11.93	29.08%	05/07/2024	5.95%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9819	\$4.5600	\$9.25	43.05%	\$5.27	50.70%	25/09/2025	6.26%	Pay to investor
ASXJOA	ASX LTD	\$52.6909	\$60.2400	\$68.95	76.42%	\$16.26	12.63%	26/05/2026	14.54%	Pay to investor
ASXJOB	ASX LTD	\$43.1067	\$49.2900	\$68.95	62.52%	\$25.84	28.51%	26/05/2026	9.15%	Pay to investor
ASXSO1	ASX LTD	\$35.5301	\$40.6200	\$68.95	51.53%	\$33.42	41.09%	25/11/2032	7.07%	Pay down loan
ASXSO4	ASX LTD	\$46.1039	\$50.4200	\$68.95	66.87%	\$22.85	26.87%	26/02/2025	10.35%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7783	\$0.8900	\$1.62	48.19%	\$0.84	44.89%	25/11/2032	11.86%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1018	\$1.2600	\$1.62	68.22%	\$0.51	21.98%	25/11/2032	19.33%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9140	\$1.0500	\$1.62	56.59%	\$0.70	34.98%	12/03/2025	14.15%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0479	\$2.3400	\$3.69	55.50%	\$1.64	36.59%	25/09/2025	13.03%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6167	\$3.0000	\$3.69	70.91%	\$1.07	18.70%	25/09/2025	19.94%	Pay to investor
AZJJOJ	AURIZON HOLDINGS LTD	\$1.8532	\$2.1200	\$3.69	50.22%	\$1.84	42.55%	21/01/2032	11.65%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5820	\$5.2400	\$6.43	71.26%	\$1.85	18.51%	05/07/2024	11.63%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2381	\$2.5600	\$6.43	34.81%	\$4.19	60.19%	05/07/2024	5.13%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5423	\$6.0600	\$10.17	54.50%	\$4.63	40.41%	18/04/2024	11.45%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8042	\$5.5000	\$10.17	47.24%	\$5.37	45.92%	12/03/2025	9.88%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5137	\$4.0200	\$10.17	34.55%	\$6.66	60.47%	12/03/2025	7.96%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4288	\$7.3400	\$10.17	63.21%	\$3.74	27.83%	12/03/2025	14.17%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9281	\$3.3500	\$10.17	28.79%	\$7.24	67.06%	12/03/2025	7.32%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9753	\$2.3600	\$3.96	49.88%	\$1.98	40.40%	26/02/2025	5.54%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4246	\$2.8900	\$3.96	61.23%	\$1.54	27.02%	26/02/2025	7.16%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4374	\$23.3700	\$49.54	41.25%	\$29.10	52.83%	21/01/2032	15.73%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2643	\$18.6000	\$49.54	32.83%	\$33.28	62.45%	15/07/2032	13.76%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.0769	\$26.3800	\$49.54	46.58%	\$26.46	46.75%	25/11/2032	17.30%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.3056	\$36.9300	\$49.54	65.21%	\$17.23	25.45%	25/11/2032	26.56%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0139	\$12.0500	\$49.54	22.23%	\$38.53	75.68%	12/03/2025	11.88%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.4317	\$28.8200	\$49.54	51.34%	\$24.11	41.82%	12/03/2025	18.99%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.0950	\$34.1100	\$49.54	60.75%	\$19.45	31.15%	12/03/2025	23.54%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2701	\$19.5700	\$49.54	34.86%	\$32.27	60.50%	12/03/2025	14.19%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2638	\$18.4300	\$49.54	32.83%	\$33.28	62.80%	12/03/2025	13.76%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6414	\$17.7300	\$49.54	31.57%	\$33.90	64.21%	12/03/2025	13.51%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.0769	\$26.3800	\$49.54	46.58%	\$26.46	46.75%	25/11/2032	17.30%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.8486	\$30.4300	\$49.54	54.20%	\$22.69	38.57%	25/09/2025	20.18%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1485	\$14.6400	\$49.54	26.54%	\$36.39	70.45%	26/05/2026	12.58%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1888	\$6.7700	\$49.54	12.49%	\$43.35	86.33%	05/07/2024	10.56%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6429	\$0.8000	\$1.86	34.56%	\$1.22	56.99%	30/11/2023	7.11%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8099	\$1.0100	\$1.86	43.54%	\$1.05	45.70%	12/03/2025	8.24%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.7525	\$40.8700	\$86.92	41.13%	\$51.17	52.98%	25/11/2032	1.86%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.0454	\$57.2200	\$86.92	57.58%	\$36.87	34.17%	25/11/2032	2.58%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.7948	\$37.5000	\$86.92	37.73%	\$54.13	56.86%	12/03/2025	1.76%	Pay to investor
BLDJOA	BORAL LTD	\$0.9168	\$1.0500	\$3.48	26.34%	\$2.56	69.83%	12/03/2025	209.50%	Pay to investor
BLDJOB	BORAL LTD	\$1.9078	\$2.1800	\$3.48	54.82%	\$1.57	37.36%	25/09/2025	341.56%	Pay to investor
BLDJOF	BORAL LTD	\$1.0538	\$1.2100	\$3.48	30.28%	\$2.43	65.23%	12/03/2025	221.33%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6330	\$5.2900	\$7.02	66.00%	\$2.39	24.64%	21/01/2032	19.27%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5904	\$2.9600	\$7.02	36.90%	\$4.43	57.83%	12/03/2025	10.38%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6288	\$4.1500	\$7.02	51.69%	\$3.39	40.88%	25/11/2032	13.56%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9873	\$4.3600	\$7.02	56.80%	\$3.03	37.89%	26/02/2025	15.17%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4407	\$3.7700	\$7.02	49.01%	\$3.58	46.30%	26/02/2025	12.85%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0844	\$5.8200	\$7.02	72.43%	\$1.94	17.09%	25/11/2032	23.77%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2794	\$4.9000	\$7.02	60.96%	\$2.74	30.20%	12/03/2025	16.78%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3421	\$3.6600	\$7.02	47.61%	\$3.68	47.86%	12/03/2025	12.51%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5979	\$9.4100	\$22.34	38.49%	\$13.74	57.88%	30/11/2023	2.18%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3740	\$10.7200	\$22.34	41.96%	\$12.97	52.01%	12/03/2025	2.31%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2314	\$14.5900	\$19.44	62.92%	\$7.21	24.95%	15/07/2032	6.94%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3579	\$8.7800	\$19.44	37.85%	\$12.08	54.84%	15/07/2032	4.14%	Pay to investor
BWXJOB	BWX LTD	\$0.1005	\$0.1250	\$0.24	42.77%	\$0.13	46.81%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5596	\$6.3500	\$11.90	46.72%	\$6.34	46.64%	21/01/2032	7.27%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7934	\$9.6200	\$11.90	73.89%	\$3.11	19.16%	15/03/2023	14.84%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3752	\$7.2900	\$11.90	53.57%	\$5.52	38.74%	20/07/2023	8.35%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7494	\$5.1900	\$11.90	39.91%	\$7.15	56.39%	15/03/2023	6.45%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8770	\$6.4300	\$11.90	49.39%	\$6.02	45.97%	26/02/2025	7.66%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7574	\$6.3000	\$11.90	48.38%	\$6.14	47.06%	26/02/2025	7.51%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.0151	\$13.7400	\$22.45	53.52%	\$10.43	38.80%	05/07/2024	4.79%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5840	\$10.9500	\$22.45	42.69%	\$12.87	51.22%	26/05/2026	3.89%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.2681	\$39.2700	\$109.85	32.11%	\$74.58	64.25%	25/09/2025	5.16%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.8508	\$76.6700	\$109.85	62.68%	\$41.00	30.20%	26/05/2026	9.39%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.9804	\$54.6600	\$109.85	45.50%	\$59.87	50.24%	15/03/2023	6.43%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.7632	\$69.8900	\$109.85	57.14%	\$47.09	36.38%	21/01/2032	8.18%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.3376	\$48.4900	\$109.85	40.36%	\$65.51	55.86%	18/04/2024	5.88%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.3922	\$51.6600	\$109.85	42.23%	\$63.46	52.97%	15/07/2032	6.07%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.9930	\$45.6500	\$109.85	37.32%	\$68.86	58.44%	12/03/2025	5.59%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.5728	\$87.4900	\$109.85	71.53%	\$31.28	20.36%	15/03/2023	12.31%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0722	\$56.8700	\$109.85	46.49%	\$58.78	48.23%	26/05/2026	6.55%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.9779	\$38.2600	\$109.85	31.84%	\$74.87	65.17%	30/11/2023	5.14%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.5215	\$37.3300	\$109.85	30.52%	\$76.33	66.02%	12/03/2025	5.04%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.8565	\$34.8400	\$109.85	29.00%	\$77.99	68.28%	26/02/2025	4.94%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1281	\$14.4700	\$21.45	56.54%	\$9.32	32.54%	15/07/2032	7.94%	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	\$9.6836	\$11.5600	\$21.45	45.14%	\$11.77	46.11%	25/11/2032	6.29%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5299	\$11.3700	\$21.45	44.43%	\$11.92	46.99%	15/07/2032	6.21%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5651	\$16.1800	\$21.45	63.24%	\$7.88	24.57%	25/11/2032	9.39%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4919	\$0.5800	\$0.92	53.47%	\$0.43	36.96%	12/03/2025	18.69%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3457	\$0.4100	\$0.92	37.58%	\$0.57	55.43%	05/07/2024	13.93%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2288	\$2.5500	\$7.61	29.29%	\$5.38	66.49%	05/07/2024	4.27%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7657	\$3.1600	\$7.61	36.34%	\$4.84	58.48%	05/07/2024	4.75%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8261	\$7.8000	\$13.80	49.46%	\$6.97	43.48%	25/09/2025	5.92%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8718	\$6.7200	\$13.80	42.55%	\$7.93	51.30%	15/07/2032	5.21%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1616	\$2.5800	\$6.19	34.92%	\$4.03	58.32%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7356	\$2.0700	\$6.19	28.04%	\$4.45	66.56%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3570	\$2.8100	\$7.75	30.41%	\$5.39	63.74%	25/09/2025	6.22%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7277	\$4.4500	\$7.75	48.10%	\$4.02	42.58%	21/01/2032	8.33%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2795	\$1.5300	\$7.75	16.51%	\$6.47	80.26%	05/07/2024	5.18%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0186	\$6.0000	\$7.75	64.76%	\$2.73	22.58%	05/07/2024	12.27%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1924	\$3.8100	\$7.75	41.19%	\$4.56	50.84%	26/05/2026	7.36%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.4985	\$156.9400	\$206.53	69.48%	\$63.03	24.01%	30/11/2023	4.76%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.7028	\$110.5700	\$206.53	46.82%	\$109.83	46.46%	25/09/2025	2.73%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.6124	\$119.8800	\$206.53	53.07%	\$96.92	41.96%	18/04/2024	3.10%	Pay to investor
COHJOD	COCHLEAR LTD	\$158.0771	\$180.7400	\$206.53	76.54%	\$48.45	12.49%	12/03/2025	6.19%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.8328	\$122.1400	\$206.53	51.73%	\$99.70	40.86%	25/11/2032	3.01%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.6564	\$154.9200	\$206.53	68.59%	\$64.87	24.99%	26/02/2025	4.62%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3374	\$12.4000	\$17.50	64.79%	\$6.16	29.14%	30/11/2023	10.22%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6256	\$9.8600	\$17.50	49.29%	\$8.87	43.66%	26/05/2026	7.10%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1685	\$12.7800	\$17.50	63.82%	\$6.33	26.97%	18/04/2024	9.95%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1520	\$14.3800	\$17.50	75.15%	\$4.35	17.83%	26/02/2025	14.49%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5919	\$9.8300	\$17.50	49.10%	\$8.91	43.83%	25/11/2032	7.07%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0186	\$13.7600	\$17.50	68.68%	\$5.48	21.37%	25/11/2032	11.49%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4610	\$16.5300	\$23.78	60.81%	\$9.32	30.49%	12/03/2025	5.79%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6674	\$8.7700	\$23.78	32.24%	\$16.11	63.12%	12/03/2025	3.35%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8613	\$6.4100	\$23.78	24.65%	\$17.92	73.04%	26/02/2025	3.01%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3418	\$14.1100	\$23.78	51.90%	\$11.44	40.66%	26/02/2025	4.72%	Pay down loan
CSLJOA	CSL LTD	\$177.1408	\$193.7300	\$294.70	60.11%	\$117.56	34.26%	15/03/2023	2.68%	Pay to investor
CSLJOB	CSL LTD	\$86.8081	\$94.9400	\$294.70	29.46%	\$207.89	67.78%	15/03/2023	1.51%	Pay to investor
CSLJOC	CSL LTD	\$157.8329	\$172.6100	\$294.70	53.56%	\$136.87	41.43%	15/03/2023	2.30%	Pay to investor
CSLJOD	CSL LTD	\$136.7303	\$149.5300	\$294.70	46.40%	\$157.97	49.26%	05/07/2024	1.99%	Pay to investor
CSLJOE	CSL LTD	\$176.2260	\$201.4800	\$294.70	59.80%	\$118.47	31.63%	15/07/2032	2.66%	Pay to investor
CSLJOF	CSL LTD	\$162.5967	\$185.9100	\$294.70	55.17%	\$132.10	36.92%	26/05/2026	2.38%	Pay to investor
CSLJOG	CSL LTD	\$151.3187	\$173.0200	\$294.70	51.35%	\$143.38	41.29%	25/11/2032	2.20%	Pay to investor
CSLJOH	CSL LTD	\$211.8462	\$242.2200	\$294.70	71.89%	\$82.85	17.81%	25/11/2032	3.80%	Pay to investor
CSLJOY	CSL LTD	\$193.2451	\$211.3400	\$294.70	65.57%	\$101.45	28.29%	20/07/2023	3.10%	Pay to investor
CSLSO1	CSL LTD	\$175.4751	\$200.6300	\$294.70	59.54%	\$119.22	31.92%	25/09/2025	2.64%	Pay down loan
CSLSO2	CSL LTD	\$90.3762	\$98.8400	\$294.70	30.67%	\$204.32	66.46%	15/03/2023	1.54%	Pay down loan
CSLSO3	CSL LTD	\$122.1807	\$133.6200	\$294.70	41.46%	\$172.52	54.66%	05/07/2024	1.83%	Pay down loan



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CSLSO4	CSL LTD	\$142.7645	\$163.2300	\$294.70	48.44%	\$151.94	44.61%	12/03/2025	2.07%	Pay down loan
CSRJOA	CSR LTD	\$2.6156	\$2.9900	\$5.27	49.63%	\$2.65	43.26%	18/04/2024	13.00%	Pay to investor
CSRJOB	CSR LTD	\$2.0762	\$2.3800	\$5.27	39.40%	\$3.19	54.84%	12/03/2025	10.80%	Pay to investor
CSRJOC	CSR LTD	\$2.4664	\$2.8200	\$5.27	46.80%	\$2.80	46.49%	25/11/2032	12.31%	Pay to investor
CSRJOD	CSR LTD	\$3.4570	\$3.9600	\$5.27	65.60%	\$1.81	24.86%	25/11/2032	19.03%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9505	\$11.1300	\$17.51	51.12%	\$8.56	36.44%	12/03/2025	0.58%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2739	\$1.5200	\$2.79	45.66%	\$1.52	45.52%	15/07/2032	3.23%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4988	\$0.6200	\$1.13	44.14%	\$0.63	45.13%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3741	\$0.4600	\$1.13	33.11%	\$0.76	59.29%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4319	\$1.6400	\$2.97	48.21%	\$1.54	44.78%	05/07/2024	8.94%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7107	\$1.9600	\$2.97	57.60%	\$1.26	34.01%	12/03/2025	10.92%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.9720	\$46.5000	\$73.70	52.88%	\$34.73	36.91%	15/07/2032	4.51%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.7193	\$37.8500	\$73.70	43.04%	\$41.98	48.64%	25/11/2032	3.73%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.9514	\$36.9300	\$73.70	42.00%	\$42.75	49.89%	05/07/2024	3.66%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.4050	\$52.9800	\$73.70	60.25%	\$29.30	28.11%	25/11/2032	5.34%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5877	\$2.9600	\$3.84	67.39%	\$1.25	22.92%	25/11/2032	19.16%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4577	\$1.6000	\$3.84	37.96%	\$2.38	58.33%	26/02/2025	10.07%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3148	\$2.6500	\$4.91	47.14%	\$2.60	46.03%	25/11/2032	13.01%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2245	\$3.7000	\$4.91	65.67%	\$1.69	24.64%	25/11/2032	20.03%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6330	\$5.2900	\$6.52	71.06%	\$1.89	18.87%	21/01/2032	10.70%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7064	\$4.2400	\$6.52	56.85%	\$2.81	34.97%	21/01/2032	7.18%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3949	\$0.4600	\$0.67	59.38%	\$0.27	30.83%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5681	\$6.3700	\$11.14	49.98%	\$5.57	42.82%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6626	\$5.3300	\$11.14	41.85%	\$6.48	52.15%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3141	\$1.5700	\$3.21	40.94%	\$1.90	51.09%	25/11/2032	3.16%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8397	\$2.1900	\$3.21	57.31%	\$1.37	31.78%	25/11/2032	4.38%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2159	\$1.4500	\$3.21	37.88%	\$1.99	54.83%	15/07/2032	3.01%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9977	\$1.1900	\$3.21	31.08%	\$2.21	62.93%	15/07/2032	2.71%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6331	\$6.4400	\$10.20	55.23%	\$4.57	36.86%	12/03/2025	7.20%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3185	\$8.3700	\$10.20	71.75%	\$2.88	17.94%	12/03/2025	11.42%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3541	\$3.8400	\$4.75	70.61%	\$1.40	19.16%	25/09/2025	26.35%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3891	\$2.7400	\$4.75	50.30%	\$2.36	42.32%	25/09/2025	15.58%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9443	\$1.0800	\$1.18	80.03%	\$0.24	8.47%	18/04/2024	27.58%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5642	\$0.6500	\$1.19	47.41%	\$0.63	45.38%	12/03/2025	9.99%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4551	\$8.5300	\$15.67	47.58%	\$8.21	45.56%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3911	\$9.6000	\$15.67	53.55%	\$7.28	38.74%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5099	\$10.8800	\$15.67	60.69%	\$6.16	30.57%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2432	\$7.1400	\$15.67	39.84%	\$9.43	54.44%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3768	\$13.0100	\$22.49	50.59%	\$11.11	42.15%	25/09/2025	18.63%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3508	\$7.2600	\$22.49	28.24%	\$16.14	67.72%	12/03/2025	12.83%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3022	\$7.0200	\$22.49	28.02%	\$16.19	68.79%	05/07/2024	12.79%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7366	\$11.1300	\$22.49	43.29%	\$12.75	50.51%	05/07/2024	16.23%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9161	\$11.3500	\$22.49	44.09%	\$12.57	49.53%	25/11/2032	16.46%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8886	\$15.8900	\$22.49	61.75%	\$8.60	29.35%	25/11/2032	24.07%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0558	\$6.7400	\$22.49	26.93%	\$16.43	70.03%	15/03/2023	12.60%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3272	\$5.9300	\$22.49	23.69%	\$17.16	73.63%	15/03/2023	12.06%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3770	\$9.3300	\$22.49	37.25%	\$14.11	58.51%	15/03/2023	14.67%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2281	\$4.7100	\$22.49	18.80%	\$18.26	79.06%	15/03/2023	11.34%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3537	\$6.1200	\$22.49	23.80%	\$17.14	72.79%	25/09/2025	12.08%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7663	\$10.0200	\$22.49	38.98%	\$13.72	55.45%	26/05/2026	15.08%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.1066	\$8.1200	\$22.49	31.60%	\$15.38	63.90%	21/01/2032	13.46%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9161	\$11.3500	\$22.49	44.09%	\$12.57	49.53%	25/11/2032	16.46%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7938	\$0.9100	\$1.27	62.75%	\$0.47	28.06%	12/03/2025	8.49%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4470	\$0.5100	\$1.27	35.34%	\$0.82	59.68%	26/02/2025	4.89%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6708	\$0.7700	\$1.27	53.03%	\$0.59	39.13%	26/02/2025	6.73%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7247	\$10.6400	\$19.92	48.82%	\$10.20	46.59%	30/11/2023	2.94%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5236	\$13.1800	\$19.92	57.85%	\$8.40	33.84%	30/11/2023	3.57%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.4066	\$15.3300	\$19.92	67.30%	\$6.51	23.04%	26/05/2026	4.61%	Pay to investor
GPTJOA	GPT GROUP	\$2.5352	\$2.9000	\$4.60	55.11%	\$2.06	36.96%	12/03/2025	16.90%	Pay to investor
GPTJOC	GPT GROUP	\$2.2339	\$2.5700	\$4.60	48.56%	\$2.37	44.13%	25/11/2032	14.75%	Pay to investor
GPTJOD	GPT GROUP	\$3.1335	\$3.6000	\$4.60	68.12%	\$1.47	21.74%	25/11/2032	23.80%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1406	\$0.1900	\$0.65	21.80%	\$0.50	70.54%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2613	\$0.3200	\$0.65	40.51%	\$0.38	50.39%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0934	\$0.1200	\$0.65	14.48%	\$0.55	81.40%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6047	\$0.6900	\$2.84	21.29%	\$2.24	75.70%	12/03/2025	16.11%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9826	\$1.1200	\$2.84	34.60%	\$1.86	60.56%	15/03/2023	19.38%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5114	\$0.5800	\$2.84	18.01%	\$2.33	79.58%	15/03/2023	15.46%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8923	\$17.0400	\$25.54	58.31%	\$10.65	33.28%	12/03/2025	1.88%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3094	\$11.8000	\$25.54	40.37%	\$15.23	53.80%	12/03/2025	1.31%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7798	\$3.1800	\$4.49	61.91%	\$1.71	29.18%	21/01/2032	21.93%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7702	\$2.0300	\$4.49	39.43%	\$2.72	54.79%	12/03/2025	13.79%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2552	\$2.5800	\$4.49	50.23%	\$2.23	42.54%	15/07/2032	16.78%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$9.2069	\$10.0700	\$13.06	70.50%	\$3.85	22.89%	15/03/2023	21.87%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$13.06	43.88%	\$7.33	49.46%	26/02/2025	11.50%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.2851	\$6.0500	\$13.06	40.47%	\$7.77	53.68%	12/03/2025	10.84%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.2956	\$7.2100	\$13.06	48.21%	\$6.76	44.79%	12/03/2025	12.46%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1921	\$0.2200	\$94.22	0.20%	\$94.03	99.77%	25/11/2032	1.99%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.5471	\$54.3700	\$94.22	50.46%	\$46.67	42.29%	18/04/2024	4.00%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2628	\$0.3000	\$94.22	0.28%	\$93.96	99.68%	25/11/2032	1.99%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2754	\$2.6000	\$5.08	44.79%	\$2.80	48.82%	25/09/2025	3.92%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4130	\$3.9000	\$5.08	67.19%	\$1.67	23.23%	25/09/2025	6.60%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2260	\$10.5500	\$30.49	30.26%	\$21.26	65.40%	30/11/2023	1.27%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.3082	\$52.9400	\$69.74	66.40%	\$23.43	24.09%	21/01/2032	7.44%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.0423	\$42.3600	\$69.74	53.11%	\$32.70	39.26%	21/01/2032	5.33%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2259	\$2.5400	\$3.49	63.78%	\$1.26	27.22%	21/01/2032	18.67%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8083	\$2.0700	\$3.49	51.81%	\$1.68	40.69%	15/07/2032	14.03%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7295	\$0.8700	\$1.13	64.56%	\$0.40	23.01%	30/11/2023	13.98%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$13.0928	\$14.9700	\$20.93	62.56%	\$7.84	28.48%	30/11/2023	8.17%	Pay to investor



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IGOJOA	INDEPENDENCE GROUP NL	\$7.1060	\$8.8400	\$15.81	44.95%	\$8.70	44.09%	25/11/2032	1.15%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9464	\$12.3800	\$15.81	62.91%	\$5.86	21.70%	25/11/2032	1.71%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7886	\$16.2000	\$29.10	50.82%	\$14.31	44.33%	25/11/2032	13.51%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3866	\$10.2900	\$29.10	32.26%	\$19.71	64.64%	12/03/2025	9.81%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9131	\$4.6700	\$11.14	35.13%	\$7.23	58.08%	12/03/2025	5.12%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.2505	\$56.0500	\$95.00	53.95%	\$43.75	41.00%	25/11/2032	4.42%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6906	\$32.4700	\$95.00	31.25%	\$65.31	65.82%	26/02/2025	2.96%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6684	\$15.6500	\$30.09	45.43%	\$16.42	47.99%	25/09/2025	10.86%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0924	\$8.8600	\$30.09	26.89%	\$22.00	70.56%	26/02/2025	8.11%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7241	\$7.1100	\$11.36	50.39%	\$5.64	37.41%	05/07/2024	4.44%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9728	\$9.5100	\$11.36	70.18%	\$3.39	16.29%	05/07/2024	7.38%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.7573	\$22.5900	\$37.99	52.01%	\$18.23	40.54%	21/01/2032	34.40%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7784	\$11.7900	\$37.99	28.37%	\$27.21	68.97%	26/02/2025	23.05%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.5037	\$22.3000	\$37.99	51.34%	\$18.49	41.30%	26/02/2025	33.93%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.1541	\$26.4700	\$46.88	49.39%	\$23.73	43.54%	21/01/2032	3.12%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.1137	\$35.5700	\$49.00	63.50%	\$17.89	27.41%	18/04/2024	17.67%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.4004	\$25.5900	\$49.00	47.76%	\$25.60	47.78%	18/04/2024	12.34%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1808	\$18.8000	\$49.00	35.06%	\$31.82	61.63%	18/04/2024	9.93%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.2275	\$25.4100	\$49.00	45.36%	\$26.77	48.14%	21/01/2032	11.80%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.4313	\$21.0700	\$49.00	37.61%	\$30.57	57.00%	12/03/2025	10.34%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0577	\$14.9300	\$49.00	26.65%	\$35.94	69.53%	26/02/2025	8.79%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.0498	\$21.7800	\$35.38	53.84%	\$16.33	38.44%	30/11/2023	13.93%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4278	\$15.3500	\$35.38	37.95%	\$21.95	56.61%	30/11/2023	10.36%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.2677	\$28.8900	\$35.38	71.42%	\$10.11	18.34%	12/03/2025	22.49%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.7275	\$16.8400	\$31.55	46.68%	\$16.82	46.62%	25/11/2032	2.52%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9632	\$11.9900	\$31.55	34.75%	\$20.59	62.00%	30/11/2023	2.06%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.9995	\$25.1500	\$31.55	69.73%	\$9.55	20.29%	25/09/2025	4.44%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.2402	\$19.7100	\$31.55	54.64%	\$14.31	37.53%	26/05/2026	2.96%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.6206	\$23.5800	\$31.55	65.36%	\$10.93	25.26%	25/11/2032	3.88%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9172	\$6.7700	\$15.79	37.47%	\$9.87	57.12%	12/03/2025	4.30%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4457	\$8.8900	\$15.79	47.15%	\$8.34	43.70%	12/03/2025	5.09%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7360	\$0.8800	\$2.42	30.41%	\$1.68	63.64%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2494	\$1.4900	\$2.42	51.63%	\$1.17	38.43%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6261	\$0.7500	\$2.42	25.87%	\$1.79	69.01%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6884	\$6.5000	\$8.51	66.84%	\$2.82	23.62%	25/09/2025	5.67%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9676	\$5.6800	\$8.51	58.37%	\$3.54	33.25%	15/07/2032	4.52%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2248	\$7.1200	\$8.51	73.15%	\$2.29	16.33%	12/03/2025	7.00%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0199	\$6.8900	\$8.51	70.74%	\$2.49	19.04%	25/09/2025	6.43%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8916	\$4.4500	\$8.51	45.73%	\$4.62	47.71%	25/11/2032	3.46%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4797	\$8.5500	\$26.62	28.10%	\$19.14	67.88%	25/09/2025	3.87%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1881	\$7.0800	\$26.62	23.25%	\$20.43	73.40%	12/03/2025	3.62%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6442	\$0.7400	\$2.92	22.06%	\$2.28	74.66%	12/03/2025	3.73%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0080	\$1.2000	\$2.92	34.52%	\$1.91	58.90%	12/03/2025	4.45%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1570	\$5.1700	\$9.08	45.78%	\$4.92	43.06%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2376	\$2.7800	\$9.08	24.64%	\$6.84	69.38%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9736	\$1.2100	\$9.08	10.72%	\$8.11	86.67%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8217	\$1.0200	\$9.08	9.05%	\$8.26	88.77%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1122	\$6.3500	\$9.08	56.30%	\$3.97	30.07%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3256	\$4.1300	\$9.08	36.63%	\$5.75	54.52%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7759	\$7.7500	\$9.05	74.87%	\$2.27	14.36%	15/07/2032	78.71%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4249	\$6.2000	\$9.05	59.94%	\$3.63	31.49%	15/07/2032	49.38%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7003	\$5.6200	\$9.05	51.94%	\$4.35	37.90%	25/11/2032	41.15%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6006	\$7.8800	\$9.05	72.93%	\$2.45	12.93%	25/11/2032	73.08%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6172	\$6.4200	\$9.05	62.07%	\$3.43	29.06%	15/07/2032	52.14%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3851	\$8.4400	\$9.05	81.60%	\$1.66	6.74%	21/01/2032	107.51%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.87	54.03%	\$1.32	40.42%	30/11/2023	8.73%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.6765	\$50.9100	\$92.16	46.31%	\$49.48	44.76%	25/11/2032	2.02%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.3150	\$36.1600	\$92.16	32.89%	\$61.85	60.76%	15/07/2032	1.62%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.8413	\$51.1100	\$92.16	46.49%	\$49.32	44.54%	15/07/2032	2.03%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.7492	\$71.2800	\$92.16	64.83%	\$32.41	22.66%	25/11/2032	3.09%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1823	\$20.5000	\$92.16	18.64%	\$74.98	77.76%	12/03/2025	1.33%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6884	\$6.5000	\$13.94	40.81%	\$8.25	53.37%	25/09/2025	5.94%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5207	\$5.1700	\$7.43	60.84%	\$2.91	30.42%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6166	\$4.1300	\$7.43	48.68%	\$3.81	44.41%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7124	\$3.1000	\$7.43	36.51%	\$4.72	58.28%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8781	\$2.1500	\$2.91	64.54%	\$1.03	26.12%	18/04/2024	12.99%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4891	\$1.7000	\$2.91	51.17%	\$1.42	41.58%	30/11/2023	9.43%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6545	\$1.9000	\$2.91	56.86%	\$1.26	34.71%	25/09/2025	10.67%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0162	\$1.1100	\$2.91	34.92%	\$1.89	61.86%	26/02/2025	7.08%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.3260	\$97.5600	\$187.46	45.52%	\$102.13	47.96%	25/09/2025	6.36%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.6076	\$116.1700	\$187.46	54.20%	\$85.85	38.03%	25/09/2025	7.57%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.0869	\$85.8500	\$187.46	40.05%	\$112.37	54.20%	25/09/2025	5.78%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.3929	\$137.6600	\$187.46	64.22%	\$67.07	26.57%	21/01/2032	9.69%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.3465	\$103.3000	\$187.46	48.20%	\$97.11	44.89%	25/11/2032	6.69%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.4460	\$123.9900	\$187.46	57.85%	\$79.01	33.86%	15/07/2032	8.23%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.7527	\$73.0000	\$187.46	35.61%	\$120.71	61.06%	18/04/2024	5.38%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.2339	\$79.0200	\$187.46	38.53%	\$115.23	57.85%	12/03/2025	5.64%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.5033	\$144.6400	\$187.46	67.48%	\$60.96	22.84%	25/11/2032	10.66%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9631	\$83.4200	\$187.46	38.92%	\$114.50	55.50%	26/05/2026	5.68%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.2141	\$54.9200	\$187.46	26.79%	\$137.25	70.70%	30/11/2023	4.74%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.6780	\$25.9000	\$187.46	12.63%	\$163.78	86.18%	26/02/2025	3.97%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3495	\$17.5500	\$21.81	70.38%	\$6.46	19.53%	12/03/2025	16.87%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7123	\$13.3900	\$21.81	53.70%	\$10.10	38.61%	12/03/2025	10.79%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5724	\$19.2100	\$37.40	46.99%	\$19.83	48.64%	20/07/2023	5.35%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.4825	\$26.8700	\$37.40	62.79%	\$13.92	28.16%	20/07/2023	7.62%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9131	\$15.2200	\$37.40	37.20%	\$23.49	59.30%	30/11/2023	4.51%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4845	\$20.0000	\$37.40	46.75%	\$19.92	46.52%	30/11/2023	5.32%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6907	\$12.7900	\$34.60	33.79%	\$22.91	63.03%	15/07/2032	5.24%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6252	\$13.8100	\$31.79	39.71%	\$19.16	56.56%	30/11/2023	7.88%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3698	\$10.4400	\$31.79	29.47%	\$22.42	67.16%	12/03/2025	6.73%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6130	\$8.4800	\$31.79	23.95%	\$24.18	73.32%	12/03/2025	6.25%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4763	\$12.5500	\$31.79	36.10%	\$20.31	60.52%	30/11/2023	7.43%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5410	\$11.7400	\$31.79	33.16%	\$21.25	63.07%	12/03/2025	7.11%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2210	\$15.8400	\$31.79	44.73%	\$17.57	50.17%	25/09/2025	8.59%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.9175	\$23.3000	\$31.79	65.80%	\$10.87	26.71%	21/01/2032	13.89%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.3044	\$18.1700	\$31.79	51.29%	\$15.49	42.84%	25/11/2032	9.75%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.8343	\$25.4500	\$31.79	71.83%	\$8.96	19.94%	25/11/2032	16.86%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2253	\$9.1600	\$31.79	25.87%	\$23.56	71.19%	12/03/2025	6.41%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3871	\$7.1100	\$31.79	20.09%	\$25.40	77.63%	25/09/2025	5.94%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1420	\$14.6400	\$31.79	41.34%	\$18.65	53.95%	26/05/2026	8.10%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3044	\$18.1700	\$31.79	51.29%	\$15.49	42.84%	25/11/2032	9.75%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3816	\$11.3600	\$31.79	32.66%	\$21.41	64.27%	26/02/2025	7.05%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9850	\$2.2700	\$4.87	40.76%	\$2.89	53.39%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6292	\$2.8800	\$4.87	53.99%	\$2.24	40.86%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0350	\$13.7700	\$22.42	53.68%	\$10.39	38.58%	21/01/2032	3.79%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0415	\$10.3300	\$22.42	40.33%	\$13.38	53.93%	15/07/2032	2.94%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0677	\$11.5200	\$22.42	44.90%	\$12.35	48.62%	25/11/2032	3.19%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0907	\$16.1300	\$22.42	62.85%	\$8.33	28.06%	25/11/2032	4.72%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4573	\$2.8100	\$5.84	42.08%	\$3.38	51.88%	15/07/2032	25.42%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7299	\$1.9800	\$5.84	29.62%	\$4.11	66.10%	15/07/2032	20.92%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0122	\$3.4500	\$5.84	51.58%	\$2.83	40.92%	25/11/2032	30.41%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2252	\$4.8300	\$5.84	72.35%	\$1.61	17.29%	25/11/2032	53.26%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4549	\$0.5600	\$1.10	41.54%	\$0.64	48.86%	25/11/2032	6.25%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6368	\$0.7900	\$1.10	58.16%	\$0.46	27.85%	25/11/2032	8.73%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1471	\$1.4300	\$2.31	49.66%	\$1.16	38.10%	12/03/2025	9.37%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9101	\$1.1300	\$2.31	39.40%	\$1.40	51.08%	25/09/2025	7.79%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1450	\$6.1500	\$12.65	40.67%	\$7.51	51.38%	25/11/2032	2.86%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0635	\$4.6500	\$12.65	32.12%	\$8.59	63.24%	15/07/2032	2.50%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0454	\$6.0200	\$12.65	39.88%	\$7.60	52.41%	26/05/2026	2.83%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1970	\$8.6100	\$12.65	56.89%	\$5.45	31.94%	25/11/2032	3.94%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9977	\$1.1900	\$1.80	55.43%	\$0.80	33.89%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0917	\$1.3000	\$1.80	60.65%	\$0.71	27.78%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8401	\$1.0000	\$1.80	46.67%	\$0.96	44.44%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0588	\$7.2300	\$12.79	47.37%	\$6.73	43.47%	15/07/2032	2.97%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5911	\$10.2600	\$12.79	67.17%	\$4.20	19.78%	12/03/2025	4.76%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5689	\$5.6800	\$9.65	47.35%	\$5.08	41.14%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6104	\$6.1400	\$9.65	58.14%	\$4.04	36.37%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2771	\$6.8700	\$9.65	65.05%	\$3.37	28.81%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3984	\$7.9600	\$9.65	66.30%	\$3.25	17.51%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7476	\$1.9100	\$3.10	56.37%	\$1.35	38.39%	15/03/2023	12.20%	Pay to investor
ORAJOC	ORORA LTD	\$2.0684	\$2.3600	\$3.10	66.72%	\$1.03	23.87%	26/02/2025	15.99%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5029	\$2.8600	\$7.37	33.96%	\$4.87	61.19%	25/09/2025	5.96%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.1041	\$2.4100	\$7.37	28.55%	\$5.27	67.30%	26/05/2026	5.51%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4449	\$3.9400	\$7.37	46.74%	\$3.93	46.54%	12/03/2025	7.39%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7518	\$2.0000	\$7.37	23.77%	\$5.62	72.86%	25/09/2025	5.16%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9927	\$4.5700	\$7.37	54.18%	\$3.38	37.99%	25/11/2032	8.59%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5824	\$2.8300	\$7.37	35.04%	\$4.79	61.60%	12/03/2025	6.06%	Pay down loan
ORIJOA	ORICA LTD	\$9.1014	\$10.4100	\$14.81	61.45%	\$5.71	29.71%	25/09/2025	6.13%	Pay to investor
ORIJOB	ORICA LTD	\$7.8203	\$8.9400	\$14.81	52.80%	\$6.99	39.64%	12/03/2025	5.01%	Pay to investor
ORIJOC	ORICA LTD	\$6.6978	\$7.6700	\$14.81	45.22%	\$8.11	48.21%	26/05/2026	4.31%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3845	\$10.2600	\$21.78	43.09%	\$12.40	52.89%	18/04/2024	6.75%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9638	\$9.1100	\$21.78	36.56%	\$13.82	58.17%	25/09/2025	6.05%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2113	\$13.9600	\$27.90	43.77%	\$15.69	49.96%	25/09/2025	1.66%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8213	\$11.2400	\$27.90	35.20%	\$18.08	59.71%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3085	\$0.3800	\$0.81	38.32%	\$0.50	52.80%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2313	\$0.2800	\$0.81	28.73%	\$0.57	65.22%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2494	\$0.3100	\$0.81	30.98%	\$0.56	61.49%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7569	\$0.8300	\$1.22	62.04%	\$0.46	31.97%	30/11/2023	15.22%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3822	\$1.6500	\$4.90	28.21%	\$3.52	66.33%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2238	\$2.6600	\$4.90	45.38%	\$2.68	45.71%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3160	\$14.0800	\$65.10	18.92%	\$52.78	78.37%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.2230	\$30.1000	\$65.10	38.75%	\$39.88	53.76%	12/03/2025	0.55%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.2654	\$36.1100	\$65.10	46.49%	\$34.83	44.53%	26/02/2025	0.63%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4364	\$0.5200	\$2.39	18.26%	\$1.95	78.24%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5610	\$0.6700	\$2.39	23.47%	\$1.83	71.97%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9561	\$1.1400	\$2.39	40.00%	\$1.43	52.30%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6774	\$0.8100	\$2.39	28.34%	\$1.71	66.11%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6064	\$13.9200	\$26.08	44.50%	\$14.47	46.63%	25/11/2032	16.86%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4542	\$19.7000	\$26.08	63.09%	\$9.63	24.46%	05/07/2024	25.35%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.3976	\$19.6300	\$26.08	62.87%	\$9.68	24.73%	25/11/2032	25.20%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0808	\$1.3400	\$2.12	50.98%	\$1.04	36.79%	15/07/2032	16.36%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8314	\$1.0300	\$2.12	39.22%	\$1.29	51.42%	15/07/2032	13.19%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0998	\$1.3700	\$2.12	51.88%	\$1.02	35.38%	21/01/2032	16.66%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7592	\$0.9400	\$2.12	35.81%	\$1.36	55.66%	15/07/2032	12.49%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3200	\$2.6600	\$6.49	35.75%	\$4.17	59.01%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5029	\$2.8600	\$6.49	38.57%	\$3.99	55.93%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1525	\$3.6000	\$6.49	48.57%	\$3.34	44.53%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1825	\$8.2100	\$13.86	51.82%	\$6.68	40.76%	26/05/2026	4.19%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2620	\$7.1600	\$13.86	45.18%	\$7.60	48.34%	15/03/2023	3.69%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5507	\$5.2000	\$13.86	32.83%	\$9.31	62.48%	25/09/2025	3.01%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4591	\$7.3900	\$13.86	46.60%	\$7.40	46.68%	25/11/2032	3.78%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0468	\$10.3500	\$13.86	65.27%	\$4.81	25.32%	25/11/2032	5.82%	Pay to investor
QBEESO2	QBE INSURANCE GROUP LTD	\$4.8658	\$5.3200	\$13.86	35.11%	\$8.99	61.62%	15/03/2023	3.11%	Pay down loan
QBEESO4	QBE INSURANCE GROUP LTD	\$6.2173	\$6.8000	\$13.86	44.86%	\$7.64	50.94%	26/02/2025	3.66%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4037	\$14.1800	\$20.48	60.56%	\$8.08	30.76%	21/01/2032	3.14%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5930	\$12.1200	\$20.48	51.72%	\$9.89	40.82%	21/01/2032	2.57%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6096	\$7.2300	\$15.12	43.71%	\$8.51	52.18%	15/07/2032	13.72%	Pay to investor
REAJOA	REA GROUP LTD	\$60.8610	\$66.5600	\$123.89	49.13%	\$63.03	46.27%	05/07/2024	2.60%	Pay to investor
REAJOB	REA GROUP LTD	\$46.8691	\$51.2600	\$123.89	37.83%	\$77.02	58.62%	05/07/2024	2.13%	Pay to investor
REAJOC	REA GROUP LTD	\$67.7800	\$77.4900	\$123.89	54.71%	\$56.11	37.45%	15/07/2032	2.92%	Pay to investor
REAJOD	REA GROUP LTD	\$76.6392	\$87.6200	\$123.89	61.86%	\$47.25	29.28%	26/05/2026	3.47%	Pay to investor
REHJOA	REECE LTD	\$9.2797	\$10.6200	\$15.85	58.55%	\$6.57	33.00%	05/07/2024	3.42%	Pay to investor
REHJOB	REECE LTD	\$6.0252	\$6.6000	\$15.85	38.01%	\$9.82	58.36%	05/07/2024	2.29%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.6187	\$47.5900	\$66.69	62.41%	\$25.07	28.64%	30/11/2023	3.87%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.0371	\$49.2500	\$66.69	67.53%	\$21.65	26.15%	05/07/2024	4.48%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.7338	\$41.2700	\$66.69	56.58%	\$28.96	38.12%	05/07/2024	3.35%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.2807	\$33.4800	\$66.69	43.91%	\$37.41	49.80%	12/03/2025	2.59%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.3011	\$54.0800	\$66.69	70.93%	\$19.39	18.91%	15/03/2023	5.00%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.7238	\$28.1400	\$66.69	38.57%	\$40.97	57.80%	30/11/2023	2.37%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.4828	\$40.9900	\$66.69	56.20%	\$29.21	38.54%	26/02/2025	3.32%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.2612	\$75.7600	\$126.97	54.55%	\$57.71	40.33%	12/03/2025	18.13%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.7681	\$88.1400	\$126.97	61.25%	\$49.20	30.58%	12/03/2025	21.27%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.1324	\$59.0800	\$126.97	41.06%	\$74.84	53.47%	12/03/2025	13.98%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.6958	\$63.6900	\$126.97	43.87%	\$71.27	49.84%	25/11/2032	14.68%	Pay to investor
RIQJOE	RIO TINTO LTD	\$77.9842	\$89.1600	\$126.97	61.42%	\$48.99	29.78%	25/11/2032	21.36%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.3470	\$68.1900	\$126.97	49.10%	\$64.62	46.29%	20/07/2023	16.19%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.6958	\$63.6900	\$126.97	43.87%	\$71.27	49.84%	25/11/2032	14.68%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7026	\$8.4200	\$126.97	6.07%	\$119.27	93.37%	15/03/2023	8.77%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.5708	\$34.5300	\$126.97	24.86%	\$95.40	72.80%	05/07/2024	10.97%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.0685	\$50.3800	\$126.97	36.28%	\$80.90	60.32%	26/02/2025	12.94%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7067	\$0.8800	\$2.16	32.72%	\$1.45	59.26%	15/07/2032	1.38%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9372	\$1.1600	\$2.16	43.39%	\$1.22	46.30%	21/01/2032	1.64%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4148	\$1.6200	\$3.50	40.42%	\$2.09	53.71%	05/07/2024	4.56%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2910	\$2.6200	\$3.50	65.46%	\$1.21	25.14%	05/07/2024	7.86%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0046	\$2.2900	\$3.50	57.27%	\$1.50	34.57%	05/07/2024	6.35%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7107	\$1.9600	\$3.50	48.88%	\$1.79	44.00%	12/03/2025	5.31%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0520	\$2.3500	\$4.71	43.57%	\$2.66	50.11%	25/11/2032	20.11%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2654	\$2.5900	\$4.71	48.10%	\$2.44	45.01%	21/01/2032	21.87%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4474	\$1.6600	\$4.71	30.73%	\$3.26	64.76%	12/03/2025	16.38%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3309	\$1.5200	\$4.71	28.26%	\$3.38	67.73%	12/03/2025	15.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0960	\$1.2600	\$4.71	23.27%	\$3.61	73.25%	12/03/2025	14.79%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8707	\$3.2900	\$4.71	60.95%	\$1.84	30.15%	25/11/2032	29.06%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3652	\$1.5600	\$3.10	44.04%	\$1.73	49.68%	25/09/2025	8.50%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2259	\$2.5400	\$3.10	71.80%	\$0.87	18.06%	21/01/2032	16.87%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0175	\$1.1700	\$3.10	32.82%	\$2.08	62.26%	12/03/2025	7.08%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0172	\$1.1600	\$3.10	32.81%	\$2.08	62.58%	12/03/2025	7.08%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4214	\$1.6300	\$3.10	45.85%	\$1.68	47.42%	26/05/2026	8.79%	Pay down loan
SEKJOA	SEEK LTD	\$11.4792	\$12.5500	\$23.34	49.18%	\$11.86	46.23%	18/04/2024	3.71%	Pay to investor
SEKJOB	SEEK LTD	\$7.6030	\$8.6900	\$23.34	32.57%	\$15.74	62.77%	26/02/2025	2.80%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4481	\$3.0400	\$6.48	37.78%	\$4.03	53.09%	15/07/2032	0.74%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0324	\$2.5300	\$6.48	31.36%	\$4.45	60.96%	15/07/2032	0.67%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6628	\$2.0700	\$6.48	25.66%	\$4.82	68.06%	15/07/2032	0.62%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.5708	\$39.5300	\$66.30	52.14%	\$31.73	40.38%	18/04/2024	12.90%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.9357	\$16.3400	\$66.30	22.53%	\$51.36	75.35%	26/02/2025	7.97%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5714	\$35.6200	\$66.30	49.13%	\$33.73	46.27%	26/02/2025	12.13%	Pay down loan
SGPJOA	STOCKLAND	\$1.7354	\$1.9800	\$3.94	44.05%	\$2.20	49.75%	30/11/2023	11.97%	Pay to investor
SGPJOB	STOCKLAND	\$2.5029	\$2.8600	\$3.94	63.53%	\$1.44	27.41%	25/09/2025	18.37%	Pay to investor
SGPJOC	STOCKLAND	\$2.0342	\$2.3300	\$3.94	51.63%	\$1.91	40.86%	21/01/2032	13.85%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0517	\$1.2000	\$1.88	55.94%	\$0.83	36.17%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5226	\$1.7400	\$1.88	80.99%	\$0.36	7.45%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2889	\$1.4800	\$1.88	68.56%	\$0.59	21.28%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.0108	\$17.5100	\$31.53	50.78%	\$15.52	44.47%	18/04/2024	6.44%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.4782	\$23.4100	\$31.53	64.95%	\$11.05	25.75%	25/09/2025	9.05%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.0807	\$27.5300	\$31.53	76.37%	\$7.45	12.69%	21/01/2032	13.42%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1528	\$18.4800	\$31.53	51.23%	\$15.38	41.39%	25/11/2032	6.50%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.6018	\$25.8700	\$31.53	71.68%	\$8.93	17.95%	25/11/2032	11.20%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1528	\$18.4800	\$31.53	51.23%	\$15.38	41.39%	25/11/2032	6.50%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3787	\$8.0700	\$31.53	23.40%	\$24.15	74.41%	26/02/2025	4.14%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5762	\$0.7100	\$1.43	40.29%	\$0.85	50.35%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7030	\$0.8700	\$1.43	49.16%	\$0.73	39.16%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7985	\$0.9900	\$1.43	55.84%	\$0.63	30.77%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1855	\$3.6400	\$7.24	44.00%	\$4.05	49.72%	25/09/2025	5.63%	Pay to investor
STOJOB	SANTOS LTD	\$4.7181	\$5.4000	\$7.24	65.17%	\$2.52	25.41%	12/03/2025	9.04%	Pay to investor
STOJOC	SANTOS LTD	\$5.4249	\$6.2000	\$7.24	74.93%	\$1.82	14.36%	15/07/2032	12.57%	Pay to investor
STOJOD	SANTOS LTD	\$3.6895	\$4.2300	\$7.24	50.96%	\$3.55	41.57%	25/11/2032	6.42%	Pay to investor
STOJOE	SANTOS LTD	\$5.1653	\$5.9200	\$7.24	71.34%	\$2.07	18.23%	25/11/2032	10.99%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.7834	\$47.8900	\$67.55	64.82%	\$23.77	29.10%	18/04/2024	18.84%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.8550	\$36.4200	\$67.55	47.16%	\$35.70	46.08%	25/09/2025	12.54%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8062	\$37.5200	\$67.55	48.57%	\$34.74	44.46%	25/11/2032	12.89%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0954	\$20.8900	\$67.55	28.27%	\$48.45	69.07%	26/02/2025	9.24%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8562	\$32.6500	\$67.55	44.20%	\$37.69	51.67%	26/02/2025	11.88%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6094	\$5.5000	\$12.91	35.70%	\$8.30	57.40%	12/03/2025	8.43%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3248	\$8.0100	\$12.81	57.18%	\$5.49	37.47%	12/03/2025	7.29%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3545	\$7.2700	\$12.81	49.61%	\$6.46	43.25%	12/03/2025	6.20%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7857	\$7.7600	\$12.81	52.97%	\$6.02	39.42%	12/03/2025	6.64%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6402	\$6.4500	\$12.81	44.03%	\$7.17	49.65%	12/03/2025	5.58%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5977	\$5.2600	\$12.81	35.89%	\$8.21	58.94%	12/03/2025	4.87%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8849	\$4.4500	\$12.81	30.33%	\$8.93	65.26%	25/09/2025	4.48%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7577	\$6.3000	\$12.81	44.95%	\$7.05	50.82%	26/02/2025	5.67%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1851	\$0.2400	\$0.45	41.13%	\$0.26	46.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2396	\$0.3100	\$0.45	53.24%	\$0.21	31.11%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5256	\$0.6100	\$1.07	49.12%	\$0.54	42.99%	25/11/2032	23.88%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7480	\$0.8600	\$1.07	69.91%	\$0.32	19.63%	25/11/2032	40.37%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7378	\$0.8400	\$1.07	68.95%	\$0.33	21.50%	12/03/2025	39.13%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5282	\$0.6000	\$1.07	49.36%	\$0.54	43.93%	12/03/2025	23.99%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7250	\$6.2600	\$13.72	41.73%	\$8.00	54.37%	15/03/2023	6.57%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2240	\$8.9900	\$13.72	59.94%	\$5.50	34.48%	15/03/2023	9.55%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9906	\$10.2800	\$13.72	65.53%	\$4.73	25.07%	25/09/2025	11.10%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1464	\$8.1900	\$13.72	52.09%	\$6.57	40.31%	25/11/2032	7.99%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0070	\$11.4600	\$13.72	72.94%	\$3.71	16.47%	25/11/2032	14.14%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1593	\$3.6200	\$4.75	66.51%	\$1.59	23.79%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4838	\$2.8400	\$4.75	52.29%	\$2.27	40.21%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7124	\$3.1000	\$4.75	57.10%	\$2.04	34.74%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1720	\$2.4800	\$4.75	45.73%	\$2.58	47.79%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3813	\$1.5600	\$4.09	33.77%	\$2.71	61.86%	25/09/2025	6.09%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0014	\$2.2900	\$4.09	48.93%	\$2.09	44.01%	25/11/2032	7.90%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0370	\$2.3100	\$4.09	49.80%	\$2.05	43.52%	15/07/2032	8.04%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8186	\$1.9900	\$4.09	44.46%	\$2.27	51.34%	15/03/2023	7.26%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8000	\$3.2100	\$4.09	68.46%	\$1.29	21.52%	25/11/2032	12.79%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8694	\$3.2500	\$4.09	70.16%	\$1.22	20.54%	15/03/2023	13.52%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5253	\$2.7700	\$4.09	61.74%	\$1.56	32.27%	15/03/2023	10.55%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7549	\$1.9900	\$4.09	42.91%	\$2.34	51.34%	15/03/2023	7.07%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1385	\$2.4500	\$4.09	52.29%	\$1.95	40.10%	21/01/2032	8.46%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4952	\$1.6400	\$4.09	36.56%	\$2.59	59.90%	15/03/2023	6.36%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0128	\$1.1500	\$4.09	24.76%	\$3.08	71.88%	15/03/2023	5.36%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6350	\$2.8800	\$14.82	17.78%	\$12.19	80.57%	05/07/2024	0.86%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7072	\$6.5300	\$14.82	38.51%	\$9.11	55.94%	05/07/2024	1.16%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2608	\$3.7200	\$5.00	65.22%	\$1.74	25.60%	26/05/2026	10.06%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3290	\$7.2300	\$14.40	43.95%	\$8.07	49.79%	15/07/2032	3.84%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0419	\$5.7600	\$14.40	35.01%	\$9.36	60.00%	26/02/2025	3.31%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.6753	\$47.6500	\$92.59	45.01%	\$50.91	48.54%	21/01/2032	12.49%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.9651	\$51.4200	\$92.59	48.56%	\$47.62	44.46%	25/11/2032	13.35%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0118	\$29.5500	\$92.59	29.17%	\$65.58	68.09%	12/03/2025	9.70%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0943	\$2.2900	\$2.96	70.75%	\$0.87	22.64%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9295	\$1.0600	\$2.96	31.40%	\$2.03	64.19%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2349	\$1.4100	\$2.96	41.72%	\$1.73	52.36%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.1518	\$40.1900	\$70.23	50.05%	\$35.08	42.77%	12/03/2025	11.84%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.2932	\$33.4900	\$70.23	41.71%	\$40.94	52.31%	12/03/2025	10.15%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.4346	\$26.7900	\$70.23	33.37%	\$46.80	61.85%	12/03/2025	8.88%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.6753	\$47.6500	\$70.23	59.34%	\$28.55	32.15%	21/01/2032	14.55%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8032	\$30.6500	\$70.23	38.16%	\$43.43	56.36%	25/09/2025	9.57%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2588	\$19.9700	\$70.23	26.00%	\$51.97	71.56%	12/03/2025	7.99%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.7189	\$170.0000	\$285.24	52.14%	\$136.52	40.40%	25/11/2032	3.38%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8533	\$0.9700	\$3.35	25.47%	\$2.50	71.04%	25/09/2025	2.53%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7025	\$0.8100	\$3.35	20.97%	\$2.65	75.82%	12/03/2025	2.38%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.58	60.33%	\$0.63	30.38%	18/04/2024	24.73%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4203	\$8.2700	\$23.93	31.01%	\$16.51	65.44%	15/07/2032	7.57%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7615	\$15.0600	\$23.93	57.51%	\$10.17	37.07%	30/11/2023	12.29%	Pay to investor



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WBCJOC	WESTPAC BANKING CORP	\$12.2915	\$13.7000	\$23.93	51.36%	\$11.64	42.75%	25/11/2032	10.74%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3698	\$10.4300	\$23.93	39.16%	\$14.56	56.41%	12/03/2025	8.59%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8817	\$12.9900	\$23.93	49.65%	\$12.05	45.72%	26/02/2025	10.37%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1986	\$9.1300	\$23.93	34.26%	\$15.73	61.85%	12/03/2025	7.95%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.2040	\$19.1700	\$23.93	71.89%	\$6.73	19.89%	25/11/2032	18.58%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6714	\$9.6600	\$23.93	36.24%	\$15.26	59.63%	12/03/2025	8.19%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7416	\$7.5100	\$23.93	28.17%	\$17.19	68.62%	25/09/2025	7.27%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4858	\$15.0200	\$23.93	56.36%	\$10.44	37.23%	26/05/2026	11.97%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2915	\$13.7000	\$23.93	51.36%	\$11.64	42.75%	25/11/2032	10.74%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9016	\$5.6000	\$17.58	27.88%	\$12.68	68.15%	25/09/2025	6.01%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4943	\$16.5800	\$36.42	39.80%	\$21.93	54.48%	12/03/2025	13.94%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5236	\$13.1700	\$36.42	31.64%	\$24.90	63.84%	12/03/2025	12.28%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.6616	\$27.0500	\$36.42	64.97%	\$12.76	25.73%	25/09/2025	23.96%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.8809	\$22.7300	\$36.42	54.59%	\$16.54	37.59%	15/07/2032	18.48%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.4372	\$21.0900	\$36.42	50.62%	\$17.98	42.09%	25/11/2032	17.00%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.8061	\$29.5400	\$36.42	70.86%	\$10.61	18.89%	25/11/2032	28.80%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2198	\$10.5400	\$36.42	25.32%	\$27.20	71.06%	12/03/2025	11.24%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7129	\$15.6800	\$36.42	37.65%	\$22.71	56.95%	15/07/2032	13.46%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4229	\$7.3400	\$36.42	17.64%	\$30.00	79.85%	25/09/2025	10.19%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.1921	\$10.5100	\$36.42	25.24%	\$27.23	71.14%	15/07/2032	11.23%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2135	\$0.2300	\$6.86	3.11%	\$6.65	96.65%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6361	\$4.1600	\$6.86	53.00%	\$3.22	39.36%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7970	\$3.2000	\$6.86	40.77%	\$4.06	53.35%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.2535	\$39.1600	\$49.62	69.03%	\$15.37	21.08%	25/09/2025	11.71%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.5122	\$28.0300	\$49.62	49.40%	\$25.11	43.51%	25/11/2032	7.17%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4648	\$20.1900	\$49.62	37.21%	\$31.16	59.31%	15/03/2023	5.78%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.3272	\$39.2400	\$49.62	69.18%	\$15.29	20.92%	25/11/2032	11.77%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7585	\$19.1600	\$49.62	33.77%	\$32.86	61.39%	25/09/2025	5.48%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3507	\$10.2300	\$49.62	18.84%	\$40.27	79.38%	05/07/2024	4.47%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6360	\$5.7600	\$8.44	54.93%	\$3.80	31.75%	25/09/2025	12.62%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1210	\$2.6400	\$8.44	25.13%	\$6.32	68.72%	25/09/2025	7.60%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7102	\$0.8800	\$8.44	8.41%	\$7.73	89.57%	26/02/2025	6.21%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7436	\$3.4100	\$8.44	32.51%	\$5.70	59.60%	15/07/2032	8.43%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6801	\$5.8500	\$8.44	55.45%	\$3.76	30.69%	25/11/2032	12.77%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5602	\$8.2000	\$8.44	77.73%	\$1.88	2.84%	25/11/2032	25.53%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4914	\$1.8600	\$8.44	17.67%	\$6.95	77.96%	25/09/2025	6.91%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7727	\$0.8500	\$1.55	49.85%	\$0.78	45.16%	15/03/2023	10.29%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6327	\$0.6900	\$1.55	40.82%	\$0.92	55.48%	15/03/2023	8.72%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8261	\$7.8000	\$15.73	43.40%	\$8.90	50.41%	25/09/2025	5.62%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4507	\$5.0900	\$15.73	28.29%	\$11.28	67.64%	12/03/2025	4.43%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7129	\$5.3900	\$15.73	29.96%	\$11.02	65.73%	26/05/2026	4.54%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.5174	\$20.0300	\$35.15	49.84%	\$17.63	43.02%	25/11/2032	5.22%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.6351	\$17.1100	\$35.15	44.48%	\$19.51	51.32%	12/03/2025	4.71%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.1962	\$21.5700	\$35.15	54.61%	\$15.95	38.63%	12/03/2025	5.77%	Pay to investor

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WOWJOD	WOOLWORTHS LTD	\$24.5425	\$28.0600	\$35.15	69.82%	\$10.61	20.17%	25/11/2032	8.67%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.2419	\$24.3200	\$35.15	63.28%	\$12.91	30.81%	15/03/2023	7.13%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6770	\$25.2500	\$35.15	64.51%	\$12.47	28.17%	26/05/2026	7.38%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5609	\$20.0800	\$35.15	49.96%	\$17.59	42.87%	21/01/2032	5.23%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3076	\$11.2700	\$35.15	29.32%	\$24.84	67.94%	26/02/2025	3.70%	Pay down loan
XROJOB	XERO LTD	\$43.3056	\$51.6600	\$75.32	57.50%	\$32.01	31.41%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.5597	\$41.2300	\$75.32	45.88%	\$40.76	45.26%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.3876	\$57.7300	\$75.32	64.24%	\$26.93	23.35%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1637	\$5.6500	\$7.80	66.20%	\$2.64	27.56%	30/11/2023	26.43%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6869	\$5.3600	\$7.80	60.09%	\$3.11	31.28%	12/03/2025	22.38%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1010	\$4.6900	\$7.80	52.58%	\$3.70	39.87%	12/03/2025	18.84%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2255	\$3.6900	\$7.80	41.35%	\$4.57	52.69%	15/07/2032	15.23%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5350	\$1.6800	\$7.80	19.68%	\$6.27	78.46%	12/03/2025	11.12%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2910	\$0.3600	\$0.68	43.11%	\$0.38	46.67%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2079	\$0.2600	\$0.68	30.80%	\$0.47	61.48%	15/07/2032	0.00%	Pay to investor

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