



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 31-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	\$3.1184	\$3.7200	\$6.84	45.59%	\$3.72	45.61%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7546	\$3.2900	\$6.84	40.27%	\$4.09	51.90%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2919	\$2.7400	\$6.84	33.51%	\$4.55	59.94%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8695	\$1.0400	\$1.81	48.04%	\$0.94	42.54%	25/11/2032	12.76%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2031	\$1.4400	\$1.81	66.47%	\$0.61	20.44%	25/11/2032	19.77%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9043	\$1.0300	\$1.77	51.24%	\$0.86	41.64%	15/07/2032	19.29%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7172	\$0.8300	\$1.77	40.63%	\$1.05	52.97%	15/07/2032	15.84%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8683	\$5.5600	\$7.62	63.89%	\$2.75	27.03%	21/01/2032	9.45%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5608	\$6.3500	\$7.62	72.98%	\$2.06	16.67%	21/01/2032	12.63%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9308	\$4.9300	\$7.62	56.54%	\$3.31	35.30%	26/05/2026	7.85%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9654	\$3.3900	\$7.62	38.92%	\$4.65	55.51%	21/01/2032	5.59%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8010	\$4.1600	\$7.62	49.88%	\$3.82	45.41%	26/02/2025	6.81%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8293	\$3.5300	\$14.03	20.17%	\$11.20	74.84%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0852	\$3.8300	\$14.03	21.99%	\$10.94	72.70%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7045	\$2.0300	\$14.03	12.15%	\$12.33	85.53%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9376	\$7.3800	\$14.03	42.32%	\$8.09	47.40%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1134	\$6.3500	\$14.03	36.45%	\$8.92	54.74%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3263	\$4.1300	\$14.03	23.71%	\$10.70	70.56%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3221	\$6.6100	\$14.03	37.93%	\$8.71	52.89%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5414	\$16.9900	\$30.59	50.81%	\$15.05	44.46%	05/07/2024	10.70%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5172	\$14.3100	\$30.59	40.92%	\$18.07	53.22%	25/09/2025	8.91%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.7400	\$19.1400	\$33.94	49.32%	\$17.20	43.61%	25/09/2025	3.02%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.1538	\$23.0400	\$33.94	59.38%	\$13.79	32.12%	25/09/2025	3.77%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.0785	\$24.1000	\$33.94	62.11%	\$12.86	28.99%	26/05/2026	4.04%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.5980	\$25.8300	\$33.94	66.58%	\$11.34	23.90%	15/07/2032	4.58%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3208	\$16.3800	\$33.94	42.19%	\$19.62	51.74%	12/03/2025	2.65%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.2069	\$20.8100	\$38.51	47.28%	\$20.30	45.96%	25/09/2025	2.31%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1306	\$14.4700	\$38.51	31.50%	\$26.38	62.43%	15/07/2032	1.78%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8827	\$4.4400	\$6.81	57.01%	\$2.93	34.80%	25/09/2025	13.84%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0643	\$3.5100	\$6.81	45.00%	\$3.75	48.46%	12/03/2025	10.81%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2021	\$13.9600	\$16.78	72.72%	\$4.58	16.81%	12/03/2025	15.34%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1806	\$10.0400	\$16.78	54.71%	\$7.60	40.17%	30/11/2023	9.24%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5619	\$8.6500	\$16.78	45.06%	\$9.22	48.45%	12/03/2025	7.62%	Pay to investor
AMPJOA	AMP LTD	\$0.6259	\$0.7100	\$1.33	47.06%	\$0.70	46.62%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5539	\$0.6400	\$1.33	41.65%	\$0.78	51.88%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6774	\$0.7800	\$1.33	50.93%	\$0.65	41.35%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9403	\$1.1000	\$1.33	70.70%	\$0.39	17.29%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5047	\$0.5800	\$1.33	37.95%	\$0.83	56.39%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7078	\$0.8100	\$1.33	53.22%	\$0.62	39.10%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.7283	\$18.2900	\$28.36	58.99%	\$11.63	35.51%	05/07/2024	6.79%	Pay to investor
ANNJOB	ANSELL LTD	\$0.8416	\$12.4000	\$28.36	38.23%	\$17.52	56.28%	15/07/2032	4.51%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1327	\$12.4000	\$25.03	44.48%	\$13.90	50.46%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.7890	\$20.9100	\$25.03	75.07%	\$6.24	16.46%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.8103	\$15.1000	\$25.03	55.17%	\$11.22	39.67%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8501	\$14.3000	\$25.03	51.34%	\$12.18	42.87%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9861	\$20.0200	\$25.03	71.86%	\$7.04	20.02%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4779	\$12.7800	\$25.03	45.86%	\$13.55	48.94%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3065	\$11.4700	\$25.03	41.18%	\$14.72	54.17%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1350	\$10.1700	\$25.03	36.50%	\$15.90	59.37%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9031	\$14.3700	\$25.03	51.55%	\$12.13	42.59%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8501	\$14.3000	\$25.03	51.34%	\$12.18	42.87%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3141	\$10.1900	\$25.03	37.21%	\$15.72	59.29%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0401	\$7.2000	\$10.66	56.66%	\$4.62	32.46%	21/01/2032	11.69%	Pay to investor
APAJOB	APA GROUP	\$5.0465	\$6.0200	\$10.66	47.34%	\$5.61	43.53%	26/05/2026	9.62%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3217	\$16.3700	\$31.80	45.04%	\$17.48	48.52%	05/07/2024	4.06%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.4776	\$22.2700	\$31.80	61.25%	\$12.32	29.97%	05/07/2024	5.76%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9828	\$4.5600	\$9.44	42.19%	\$5.46	51.69%	25/09/2025	6.05%	Pay to investor
ASXJOA	ASX LTD	\$52.7018	\$60.2400	\$69.28	76.07%	\$16.58	13.05%	26/05/2026	14.26%	Pay to investor
ASXJOB	ASX LTD	\$43.1156	\$49.2900	\$69.28	62.23%	\$26.16	28.85%	26/05/2026	9.04%	Pay to investor
ASXSO1	ASX LTD	\$35.5374	\$40.6200	\$69.28	51.30%	\$33.74	41.37%	25/11/2032	7.01%	Pay down loan
ASXSO4	ASX LTD	\$46.1134	\$50.4200	\$69.28	66.56%	\$23.17	27.22%	26/02/2025	10.20%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7785	\$0.8900	\$1.63	47.76%	\$0.85	45.40%	25/11/2032	11.65%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1020	\$1.2600	\$1.63	67.61%	\$0.53	22.70%	25/11/2032	18.79%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9141	\$1.0500	\$1.63	56.08%	\$0.72	35.58%	12/03/2025	13.86%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0483	\$2.3400	\$3.70	55.36%	\$1.65	36.76%	25/09/2025	12.96%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6172	\$3.0000	\$3.70	70.74%	\$1.08	18.92%	25/09/2025	19.76%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8536	\$2.1200	\$3.70	50.10%	\$1.85	42.70%	21/01/2032	11.59%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5830	\$5.2400	\$6.38	71.83%	\$1.80	17.87%	05/07/2024	11.96%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2386	\$2.5600	\$6.38	35.09%	\$4.14	59.87%	05/07/2024	5.19%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5434	\$6.0600	\$10.12	54.78%	\$4.58	40.12%	18/04/2024	11.58%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8051	\$5.5000	\$10.12	47.48%	\$5.31	45.65%	12/03/2025	9.97%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5145	\$4.0200	\$10.12	34.73%	\$6.61	60.28%	12/03/2025	8.02%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4302	\$7.3400	\$10.12	63.54%	\$3.69	27.47%	12/03/2025	14.36%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9287	\$3.3500	\$10.12	28.94%	\$7.19	66.90%	12/03/2025	7.37%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9757	\$2.3600	\$3.94	50.14%	\$1.96	40.10%	26/02/2025	5.60%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4251	\$2.8900	\$3.94	61.55%	\$1.51	26.65%	26/02/2025	7.26%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4416	\$23.3700	\$49.23	41.52%	\$28.79	52.53%	21/01/2032	15.90%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2677	\$18.6000	\$49.23	33.04%	\$32.96	62.22%	15/07/2032	13.89%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.0816	\$26.3800	\$49.23	46.89%	\$26.15	46.41%	25/11/2032	17.51%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.3123	\$36.9300	\$49.23	65.64%	\$16.92	24.98%	25/11/2032	27.06%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0162	\$12.0500	\$49.23	22.38%	\$38.21	75.52%	12/03/2025	11.98%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.4369	\$28.8200	\$49.23	51.67%	\$23.79	41.46%	12/03/2025	19.24%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.1013	\$34.1100	\$49.23	61.14%	\$19.13	30.71%	12/03/2025	23.93%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2737	\$19.5700	\$49.23	35.09%	\$31.96	60.25%	12/03/2025	14.33%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2672	\$18.4300	\$49.23	33.04%	\$32.96	62.56%	12/03/2025	13.89%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6446	\$17.7300	\$49.23	31.78%	\$33.59	63.99%	12/03/2025	13.63%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.0816	\$26.3800	\$49.23	46.89%	\$26.15	46.41%	25/11/2032	17.51%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.8542	\$30.4300	\$49.23	54.55%	\$22.38	38.19%	25/09/2025	20.46%	Pay down loan

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BHPSO3	BHP GROUP LTD	\$13.1512	\$14.6400	\$49.23	26.71%	\$36.08	70.26%	26/05/2026	12.69%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1901	\$6.7700	\$49.23	12.57%	\$43.04	86.25%	05/07/2024	10.64%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6431	\$0.8000	\$1.85	34.86%	\$1.20	56.64%	30/11/2023	7.20%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8100	\$1.0100	\$1.85	43.90%	\$1.04	45.26%	12/03/2025	8.36%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.7599	\$40.8700	\$87.20	41.01%	\$51.44	53.13%	25/11/2032	1.85%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.0557	\$57.2200	\$87.20	57.40%	\$37.14	34.38%	25/11/2032	2.56%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.8016	\$37.5000	\$87.20	37.62%	\$54.40	57.00%	12/03/2025	1.75%	Pay to investor
BLDJOA	BORAL LTD	\$0.9170	\$1.0500	\$3.46	26.50%	\$2.54	69.65%	12/03/2025	211.17%	Pay to investor
BLDJOB	BORAL LTD	\$1.9082	\$2.1800	\$3.46	55.15%	\$1.55	36.99%	25/09/2025	346.05%	Pay to investor
BLDJOF	BORAL LTD	\$1.0540	\$1.2100	\$3.46	30.46%	\$2.41	65.03%	12/03/2025	223.19%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6340	\$5.2900	\$7.01	66.11%	\$2.38	24.54%	21/01/2032	19.36%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5910	\$2.9600	\$7.01	36.96%	\$4.42	57.77%	12/03/2025	10.41%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6296	\$4.1500	\$7.01	51.78%	\$3.38	40.80%	25/11/2032	13.61%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9881	\$4.3600	\$7.01	56.89%	\$3.02	37.80%	26/02/2025	15.22%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4415	\$3.7700	\$7.01	49.09%	\$3.57	46.22%	26/02/2025	12.89%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0854	\$5.8200	\$7.01	72.54%	\$1.92	16.98%	25/11/2032	23.90%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2803	\$4.9000	\$7.01	61.06%	\$2.73	30.10%	12/03/2025	16.85%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3427	\$3.6600	\$7.01	47.68%	\$3.67	47.79%	12/03/2025	12.54%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5997	\$9.4100	\$22.36	38.46%	\$13.76	57.92%	30/11/2023	2.18%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3759	\$10.7200	\$22.36	41.93%	\$12.98	52.06%	12/03/2025	2.31%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2339	\$14.5900	\$19.21	63.69%	\$6.98	24.05%	15/07/2032	7.17%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3594	\$8.7800	\$19.21	38.31%	\$11.85	54.29%	15/07/2032	4.22%	Pay to investor
BWXJOB	BWX LTD	\$0.1005	\$0.1250	\$0.24	41.88%	\$0.14	47.92%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5608	\$6.3500	\$12.02	46.26%	\$6.46	47.17%	21/01/2032	7.14%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7952	\$9.6200	\$12.02	73.17%	\$3.22	19.97%	15/03/2023	14.30%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3766	\$7.2900	\$12.02	53.05%	\$5.64	39.35%	20/07/2023	8.17%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7504	\$5.1900	\$12.02	39.52%	\$7.27	56.82%	15/03/2023	6.34%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8782	\$6.4300	\$12.02	48.90%	\$6.14	46.51%	26/02/2025	7.51%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7586	\$6.3000	\$12.02	47.91%	\$6.26	47.59%	26/02/2025	7.36%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.0176	\$13.7400	\$22.65	53.06%	\$10.63	39.34%	05/07/2024	4.70%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5860	\$10.9500	\$22.65	42.32%	\$13.06	51.66%	26/05/2026	3.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.2754	\$39.2700	\$109.76	32.14%	\$74.48	64.22%	25/09/2025	5.17%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.8651	\$76.6700	\$109.76	62.74%	\$40.89	30.15%	26/05/2026	9.41%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.9908	\$54.6600	\$109.76	45.55%	\$59.77	50.20%	15/03/2023	6.44%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.7762	\$69.8900	\$109.76	57.19%	\$46.98	36.32%	21/01/2032	8.19%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.3468	\$48.4900	\$109.76	40.40%	\$65.41	55.82%	18/04/2024	5.89%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.4018	\$51.6600	\$109.76	42.28%	\$63.36	52.93%	15/07/2032	6.08%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.0014	\$45.6500	\$109.76	37.36%	\$68.76	58.41%	12/03/2025	5.60%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.5890	\$87.4900	\$109.76	71.60%	\$31.17	20.29%	15/03/2023	12.35%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0828	\$56.8700	\$109.76	46.54%	\$58.68	48.19%	26/05/2026	6.56%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.9851	\$38.2600	\$109.76	31.87%	\$74.77	65.14%	30/11/2023	5.15%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.5285	\$37.3300	\$109.76	30.55%	\$76.23	65.99%	12/03/2025	5.05%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.8631	\$34.8400	\$109.76	29.03%	\$77.90	68.26%	26/02/2025	4.94%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1306	\$14.4700	\$21.62	56.11%	\$9.49	33.07%	15/07/2032	7.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOC	CREDIT CORP GROUP LTD	\$9.6856	\$11.5600	\$21.62	44.80%	\$11.93	46.53%	25/11/2032	6.20%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5319	\$11.3700	\$21.62	44.09%	\$12.09	47.41%	15/07/2032	6.12%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5679	\$16.1800	\$21.62	62.76%	\$8.05	25.16%	25/11/2032	9.19%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4920	\$0.5800	\$0.93	53.19%	\$0.43	37.30%	12/03/2025	18.48%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3458	\$0.4100	\$0.93	37.38%	\$0.58	55.68%	05/07/2024	13.81%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2292	\$2.5500	\$7.44	29.96%	\$5.21	65.73%	05/07/2024	4.41%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7662	\$3.1600	\$7.44	37.18%	\$4.67	57.53%	05/07/2024	4.92%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8275	\$7.8000	\$14.10	48.42%	\$7.27	44.68%	25/09/2025	5.68%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8730	\$6.7200	\$14.10	41.65%	\$8.23	52.34%	15/07/2032	5.02%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1621	\$2.5800	\$6.38	33.89%	\$4.22	59.56%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7359	\$2.0700	\$6.38	27.21%	\$4.64	67.55%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3574	\$2.8100	\$7.20	32.74%	\$4.84	60.97%	25/09/2025	6.92%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7284	\$4.4500	\$7.20	51.78%	\$3.47	38.19%	21/01/2032	9.66%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2797	\$1.5300	\$7.20	17.77%	\$5.92	78.75%	05/07/2024	5.66%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0197	\$6.0000	\$7.20	69.72%	\$2.18	16.67%	05/07/2024	15.37%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1930	\$3.8100	\$7.20	44.35%	\$4.01	47.08%	26/05/2026	8.37%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.5282	\$156.9400	\$208.77	68.75%	\$65.24	24.83%	30/11/2023	4.60%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.7228	\$110.5700	\$208.77	46.33%	\$112.05	47.04%	25/09/2025	2.68%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.6351	\$119.8800	\$208.77	52.51%	\$99.13	42.58%	18/04/2024	3.03%	Pay to investor
COHJOD	COCHLEAR LTD	\$158.1098	\$180.7400	\$208.77	75.73%	\$50.66	13.43%	12/03/2025	5.92%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.8549	\$122.1400	\$208.77	51.18%	\$101.92	41.50%	25/11/2032	2.94%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.6857	\$154.9200	\$208.77	67.87%	\$67.08	25.79%	26/02/2025	4.47%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3397	\$12.4000	\$17.35	65.36%	\$6.01	28.53%	30/11/2023	10.48%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6274	\$9.8600	\$17.35	49.73%	\$8.72	43.17%	26/05/2026	7.22%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1708	\$12.7800	\$17.35	64.39%	\$6.18	26.34%	18/04/2024	10.20%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1548	\$14.3800	\$17.35	75.82%	\$4.20	17.12%	26/02/2025	15.02%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5937	\$9.8300	\$17.35	49.53%	\$8.76	43.34%	25/11/2032	7.19%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0211	\$13.7600	\$17.35	69.29%	\$5.33	20.69%	25/11/2032	11.82%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4640	\$16.5300	\$23.89	60.54%	\$9.43	30.81%	12/03/2025	5.73%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6690	\$8.7700	\$23.89	32.10%	\$16.22	63.29%	12/03/2025	3.33%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8625	\$6.4100	\$23.89	24.54%	\$18.03	73.17%	26/02/2025	3.00%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3443	\$14.1100	\$23.89	51.67%	\$11.55	40.94%	26/02/2025	4.68%	Pay down loan
CSLJOA	CSL LTD	\$177.1774	\$193.7300	\$293.00	60.47%	\$115.82	33.88%	15/03/2023	2.72%	Pay to investor
CSLJOB	CSL LTD	\$86.8261	\$94.9400	\$293.00	29.63%	\$206.17	67.60%	15/03/2023	1.53%	Pay to investor
CSLJOC	CSL LTD	\$157.8656	\$172.6100	\$293.00	53.88%	\$135.13	41.09%	15/03/2023	2.33%	Pay to investor
CSLJOD	CSL LTD	\$136.7586	\$149.5300	\$293.00	46.68%	\$156.24	48.97%	05/07/2024	2.02%	Pay to investor
CSLJOE	CSL LTD	\$176.2625	\$201.4800	\$293.00	60.16%	\$116.74	31.24%	15/07/2032	2.70%	Pay to investor
CSLJOF	CSL LTD	\$162.6304	\$185.9100	\$293.00	55.51%	\$130.37	36.55%	26/05/2026	2.42%	Pay to investor
CSLJOG	CSL LTD	\$151.3500	\$173.0200	\$293.00	51.66%	\$141.65	40.95%	25/11/2032	2.22%	Pay to investor
CSLJOH	CSL LTD	\$211.8900	\$242.2200	\$293.00	72.32%	\$81.11	17.33%	25/11/2032	3.88%	Pay to investor
CSLJOY	CSL LTD	\$193.2850	\$211.3400	\$293.00	65.97%	\$99.72	27.87%	20/07/2023	3.16%	Pay to investor
CSLSO1	CSL LTD	\$175.5114	\$200.6300	\$293.00	59.90%	\$117.49	31.53%	25/09/2025	2.68%	Pay down loan
CSLSO2	CSL LTD	\$90.3949	\$98.8400	\$293.00	30.85%	\$202.61	66.27%	15/03/2023	1.55%	Pay down loan
CSLSO3	CSL LTD	\$122.2059	\$133.6200	\$293.00	41.71%	\$170.79	54.40%	05/07/2024	1.84%	Pay down loan



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CSLSO4	CSL LTD	\$142.7941	\$163.2300	\$293.00	48.74%	\$150.21	44.29%	12/03/2025	2.10%	Pay down loan
CSRJOA	CSR LTD	\$2.6161	\$2.9900	\$5.26	49.74%	\$2.64	43.16%	18/04/2024	13.05%	Pay to investor
CSRJOB	CSR LTD	\$2.0766	\$2.3800	\$5.26	39.48%	\$3.18	54.75%	12/03/2025	10.84%	Pay to investor
CSRJOC	CSR LTD	\$2.4669	\$2.8200	\$5.26	46.90%	\$2.79	46.39%	25/11/2032	12.35%	Pay to investor
CSRJOD	CSR LTD	\$3.4577	\$3.9600	\$5.26	65.74%	\$1.80	24.71%	25/11/2032	19.14%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9524	\$11.1300	\$17.87	50.10%	\$8.92	37.72%	12/03/2025	0.56%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2742	\$1.5200	\$2.77	46.00%	\$1.50	45.13%	15/07/2032	3.28%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4989	\$0.6200	\$1.23	40.56%	\$0.73	49.59%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3742	\$0.4600	\$1.23	30.42%	\$0.86	62.60%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4322	\$1.6400	\$2.87	49.90%	\$1.44	42.86%	05/07/2024	14.61%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7111	\$1.9600	\$2.87	59.62%	\$1.16	31.71%	12/03/2025	18.12%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.9800	\$46.5000	\$75.81	51.42%	\$36.83	38.66%	15/07/2032	4.25%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.7259	\$37.8500	\$75.81	41.85%	\$44.08	50.07%	25/11/2032	3.55%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.9578	\$36.9300	\$75.81	40.84%	\$44.85	51.29%	05/07/2024	3.49%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.4142	\$52.9800	\$75.81	58.59%	\$31.40	30.11%	25/11/2032	4.98%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5882	\$2.9600	\$3.82	67.75%	\$1.23	22.51%	25/11/2032	19.48%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4580	\$1.6000	\$3.82	38.17%	\$2.36	58.12%	26/02/2025	10.16%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3152	\$2.6500	\$4.84	47.83%	\$2.52	45.25%	25/11/2032	13.37%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2252	\$3.7000	\$4.84	66.64%	\$1.61	23.55%	25/11/2032	20.91%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6339	\$5.2900	\$6.54	70.85%	\$1.91	19.11%	21/01/2032	10.60%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7071	\$4.2400	\$6.54	56.68%	\$2.83	35.17%	21/01/2032	7.13%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3950	\$0.4600	\$0.68	58.09%	\$0.29	32.35%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5693	\$6.3700	\$11.20	49.73%	\$5.63	43.13%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6635	\$5.3300	\$11.20	41.64%	\$6.54	52.41%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3143	\$1.5700	\$3.28	40.07%	\$1.97	52.13%	25/11/2032	3.05%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8401	\$2.1900	\$3.28	56.10%	\$1.44	33.23%	25/11/2032	4.17%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2162	\$1.4500	\$3.28	37.08%	\$2.06	55.79%	15/07/2032	2.91%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9979	\$1.1900	\$3.28	30.42%	\$2.28	63.72%	15/07/2032	2.63%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6342	\$6.4400	\$10.18	55.35%	\$4.55	36.74%	12/03/2025	7.24%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3200	\$8.3700	\$10.18	71.91%	\$2.86	17.78%	12/03/2025	11.50%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3548	\$3.8400	\$4.75	70.63%	\$1.40	19.16%	25/09/2025	26.36%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3896	\$2.7400	\$4.75	50.31%	\$2.36	42.32%	25/09/2025	15.58%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9445	\$1.0800	\$1.18	80.04%	\$0.24	8.47%	18/04/2024	27.60%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5643	\$0.6500	\$1.19	47.42%	\$0.63	45.38%	12/03/2025	9.99%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4566	\$8.5300	\$15.83	47.10%	\$8.37	46.11%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3929	\$9.6000	\$15.83	53.02%	\$7.44	39.36%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5119	\$10.8800	\$15.83	60.09%	\$6.32	31.27%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2445	\$7.1400	\$15.83	39.45%	\$9.59	54.90%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3792	\$13.0100	\$22.19	51.28%	\$10.81	41.37%	25/09/2025	19.15%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3521	\$7.2600	\$22.19	28.63%	\$15.84	67.28%	12/03/2025	13.07%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3035	\$7.0200	\$22.19	28.41%	\$15.89	68.36%	05/07/2024	13.03%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7386	\$11.1300	\$22.19	43.89%	\$12.45	49.84%	05/07/2024	16.62%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9181	\$11.3500	\$22.19	44.70%	\$12.27	48.85%	25/11/2032	16.87%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8914	\$15.8900	\$22.19	62.60%	\$8.30	28.39%	25/11/2032	24.94%	Pay to investor

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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0570	\$6.7400	\$22.19	27.30%	\$16.13	69.63%	15/03/2023	12.83%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3283	\$5.9300	\$22.19	24.01%	\$16.86	73.28%	15/03/2023	12.28%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3787	\$9.3300	\$22.19	37.76%	\$13.81	57.95%	15/03/2023	14.99%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2289	\$4.7100	\$22.19	19.06%	\$17.96	78.77%	15/03/2023	11.52%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3548	\$6.1200	\$22.19	24.13%	\$16.84	72.42%	25/09/2025	12.30%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7681	\$10.0200	\$22.19	39.51%	\$13.42	54.84%	26/05/2026	15.42%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.1081	\$8.1200	\$22.19	32.03%	\$15.08	63.41%	21/01/2032	13.73%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9181	\$11.3500	\$22.19	44.70%	\$12.27	48.85%	25/11/2032	16.87%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7940	\$0.9100	\$1.26	63.02%	\$0.47	27.78%	12/03/2025	8.58%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4471	\$0.5100	\$1.26	35.48%	\$0.81	59.52%	26/02/2025	4.92%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6710	\$0.7700	\$1.26	53.25%	\$0.59	38.89%	26/02/2025	6.79%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7267	\$10.6400	\$20.14	48.30%	\$10.41	47.17%	30/11/2023	2.88%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5260	\$13.1800	\$20.14	57.23%	\$8.61	34.56%	30/11/2023	3.48%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.4094	\$15.3300	\$20.14	66.58%	\$6.73	23.88%	26/05/2026	4.46%	Pay to investor
GPTJOA	GPT GROUP	\$2.5357	\$2.9000	\$4.62	54.89%	\$2.08	37.23%	12/03/2025	16.74%	Pay to investor
GPTJOC	GPT GROUP	\$2.2344	\$2.5700	\$4.62	48.36%	\$2.39	44.37%	25/11/2032	14.63%	Pay to investor
GPTJOD	GPT GROUP	\$3.1342	\$3.6000	\$4.62	67.84%	\$1.49	22.08%	25/11/2032	23.49%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1406	\$0.1900	\$0.67	20.99%	\$0.53	71.64%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2614	\$0.3200	\$0.67	39.01%	\$0.41	52.24%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0934	\$0.1200	\$0.67	13.94%	\$0.58	82.09%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6048	\$0.6900	\$2.82	21.45%	\$2.22	75.53%	12/03/2025	16.25%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9828	\$1.1200	\$2.82	34.85%	\$1.84	60.28%	15/03/2023	19.60%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5115	\$0.5800	\$2.82	18.14%	\$2.31	79.43%	15/03/2023	15.59%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8954	\$17.0400	\$26.34	56.55%	\$11.44	35.31%	12/03/2025	1.75%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3115	\$11.8000	\$26.34	39.15%	\$16.03	55.20%	12/03/2025	1.25%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7803	\$3.1800	\$4.50	61.78%	\$1.72	29.33%	21/01/2032	21.81%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7706	\$2.0300	\$4.50	39.35%	\$2.73	54.89%	12/03/2025	13.74%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2556	\$2.5800	\$4.50	50.12%	\$2.24	42.67%	15/07/2032	16.71%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2088	\$10.0700	\$12.99	70.89%	\$3.78	22.48%	15/03/2023	22.28%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.99	44.12%	\$7.26	49.19%	26/02/2025	11.61%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2861	\$6.0500	\$12.99	40.69%	\$7.70	53.43%	12/03/2025	10.94%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2969	\$7.2100	\$12.99	48.47%	\$6.69	44.50%	12/03/2025	12.59%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1921	\$0.2200	\$93.20	0.21%	\$93.01	99.76%	25/11/2032	2.01%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.5569	\$54.3700	\$93.20	51.03%	\$45.64	41.66%	18/04/2024	4.09%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2629	\$0.3000	\$93.20	0.28%	\$92.94	99.68%	25/11/2032	2.01%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2758	\$2.6000	\$4.89	46.54%	\$2.61	46.83%	25/09/2025	4.21%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4137	\$3.9000	\$4.89	69.81%	\$1.48	20.25%	25/09/2025	7.45%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2279	\$10.5500	\$31.37	29.42%	\$22.14	66.37%	30/11/2023	1.22%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.3178	\$52.9400	\$69.87	66.29%	\$23.55	24.23%	21/01/2032	7.40%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.0500	\$42.3600	\$69.87	53.03%	\$32.82	39.37%	21/01/2032	5.31%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2264	\$2.5400	\$3.45	64.53%	\$1.22	26.38%	21/01/2032	19.29%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8087	\$2.0700	\$3.45	52.43%	\$1.64	40.00%	15/07/2032	14.38%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7297	\$0.8700	\$1.12	65.15%	\$0.39	22.32%	30/11/2023	14.35%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.0955	\$14.9700	\$20.88	62.72%	\$7.78	28.30%	30/11/2023	8.22%	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	\$7.1075	\$8.8400	\$15.68	45.33%	\$8.57	43.62%	25/11/2032	1.17%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9485	\$12.3800	\$15.68	63.45%	\$5.73	21.05%	25/11/2032	1.74%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7916	\$16.2000	\$29.01	50.99%	\$14.22	44.16%	25/11/2032	13.60%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3885	\$10.2900	\$29.01	32.36%	\$19.62	64.53%	12/03/2025	9.86%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9140	\$4.6700	\$11.05	35.42%	\$7.14	57.74%	12/03/2025	5.18%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.2611	\$56.0500	\$95.22	53.83%	\$43.96	41.14%	25/11/2032	4.40%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6967	\$32.4700	\$95.22	31.19%	\$65.52	65.90%	26/02/2025	2.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6712	\$15.6500	\$30.06	45.48%	\$16.39	47.94%	25/09/2025	10.89%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0941	\$8.8600	\$30.06	26.93%	\$21.97	70.53%	26/02/2025	8.12%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7253	\$7.1100	\$11.48	49.87%	\$5.75	38.07%	05/07/2024	4.34%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9744	\$9.5100	\$11.48	69.46%	\$3.51	17.16%	05/07/2024	7.13%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.7614	\$22.5900	\$38.18	51.76%	\$18.42	40.83%	21/01/2032	34.06%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7806	\$11.7900	\$38.18	28.24%	\$27.40	69.12%	26/02/2025	22.89%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.5078	\$22.3000	\$38.18	51.09%	\$18.67	41.59%	26/02/2025	33.59%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.1589	\$26.4700	\$46.09	50.25%	\$22.93	42.57%	21/01/2032	3.22%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.1202	\$35.5700	\$48.83	63.73%	\$17.71	27.16%	18/04/2024	17.84%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.4052	\$25.5900	\$48.83	47.93%	\$25.42	47.59%	18/04/2024	12.43%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1844	\$18.8000	\$48.83	35.19%	\$31.65	61.50%	18/04/2024	9.99%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.2321	\$25.4100	\$48.83	45.53%	\$26.60	47.96%	21/01/2032	11.88%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.4351	\$21.0700	\$48.83	37.75%	\$30.39	56.85%	12/03/2025	10.40%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0604	\$14.9300	\$48.83	26.75%	\$35.77	69.42%	26/02/2025	8.83%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.0537	\$21.7800	\$35.88	53.10%	\$16.83	39.30%	30/11/2023	13.52%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4306	\$15.3500	\$35.88	37.43%	\$22.45	57.22%	30/11/2023	10.13%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.2730	\$28.8900	\$35.88	70.44%	\$10.61	19.48%	12/03/2025	21.44%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.7306	\$16.8400	\$31.30	47.06%	\$16.57	46.20%	25/11/2032	2.56%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9654	\$11.9900	\$31.30	35.03%	\$20.33	61.69%	30/11/2023	2.08%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.0040	\$25.1500	\$31.30	70.30%	\$9.30	19.65%	25/09/2025	4.56%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.2438	\$19.7100	\$31.30	55.09%	\$14.06	37.03%	26/05/2026	3.02%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.6249	\$23.5800	\$31.30	65.89%	\$10.68	24.66%	25/11/2032	3.97%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9184	\$6.7700	\$15.66	37.79%	\$9.74	56.77%	12/03/2025	4.36%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4472	\$8.8900	\$15.66	47.56%	\$8.21	43.23%	12/03/2025	5.17%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7362	\$0.8800	\$2.39	30.80%	\$1.65	63.18%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2496	\$1.4900	\$2.39	52.28%	\$1.14	37.66%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6262	\$0.7500	\$2.39	26.20%	\$1.76	68.62%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6896	\$6.5000	\$8.66	65.70%	\$2.97	24.94%	25/09/2025	5.39%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9687	\$5.6800	\$8.66	57.38%	\$3.69	34.41%	15/07/2032	4.33%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2261	\$7.1200	\$8.66	71.89%	\$2.43	17.78%	12/03/2025	6.57%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0212	\$6.8900	\$8.66	69.53%	\$2.64	20.44%	25/09/2025	6.06%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8924	\$4.4500	\$8.66	44.95%	\$4.77	48.61%	25/11/2032	3.36%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4812	\$8.5500	\$26.50	28.23%	\$19.02	67.74%	25/09/2025	3.89%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1894	\$7.0800	\$26.50	23.36%	\$20.31	73.28%	12/03/2025	3.64%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6443	\$0.7400	\$2.92	22.07%	\$2.28	74.66%	12/03/2025	3.74%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0082	\$1.2000	\$2.92	34.53%	\$1.91	58.90%	12/03/2025	4.45%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1579	\$5.1700	\$9.71	42.82%	\$5.55	46.76%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2381	\$2.7800	\$9.71	23.05%	\$7.47	71.37%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9738	\$1.2100	\$9.71	10.03%	\$8.74	87.54%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8219	\$1.0200	\$9.71	8.46%	\$8.89	89.50%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1133	\$6.3500	\$9.71	52.66%	\$4.60	34.60%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3263	\$4.1300	\$9.71	34.26%	\$6.38	57.47%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7773	\$7.7500	\$9.21	73.59%	\$2.43	15.85%	15/07/2032	73.58%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4260	\$6.2000	\$9.21	58.91%	\$3.78	32.68%	15/07/2032	47.30%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7013	\$5.6200	\$9.21	51.05%	\$4.51	38.98%	25/11/2032	39.70%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6020	\$7.8800	\$9.21	71.68%	\$2.61	14.44%	25/11/2032	68.63%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6184	\$6.4200	\$9.21	61.00%	\$3.59	30.29%	15/07/2032	49.84%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3866	\$8.4400	\$9.21	80.20%	\$1.82	8.36%	21/01/2032	98.17%	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	\$42.6854	\$50.9100	\$92.55	46.12%	\$49.86	44.99%	25/11/2032	2.01%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.3213	\$36.1600	\$92.55	32.76%	\$62.23	60.93%	15/07/2032	1.61%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.8502	\$51.1100	\$92.55	46.30%	\$49.70	44.78%	15/07/2032	2.01%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.7615	\$71.2800	\$92.55	64.57%	\$32.79	22.98%	25/11/2032	3.05%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1858	\$20.5000	\$92.55	18.57%	\$75.36	77.85%	12/03/2025	1.33%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6896	\$6.5000	\$13.90	40.93%	\$8.21	53.24%	25/09/2025	5.97%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5217	\$5.1700	\$7.68	58.88%	\$3.16	32.68%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6173	\$4.1300	\$7.68	47.10%	\$4.06	46.22%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7130	\$3.1000	\$7.68	35.33%	\$4.97	59.64%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8785	\$2.1500	\$2.90	64.78%	\$1.02	25.86%	18/04/2024	13.12%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4894	\$1.7000	\$2.90	51.36%	\$1.41	41.38%	30/11/2023	9.50%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6548	\$1.9000	\$2.90	57.06%	\$1.25	34.48%	25/09/2025	10.76%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0164	\$1.1100	\$2.90	35.05%	\$1.88	61.72%	26/02/2025	7.11%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.3437	\$97.5600	\$186.97	45.65%	\$101.63	47.82%	25/09/2025	6.40%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.6286	\$116.1700	\$186.97	54.36%	\$85.34	37.87%	25/09/2025	7.62%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.1024	\$85.8500	\$186.97	40.17%	\$111.87	54.08%	25/09/2025	5.81%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.4178	\$137.6600	\$186.97	64.40%	\$66.55	26.37%	21/01/2032	9.77%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.3652	\$103.3000	\$186.97	48.33%	\$96.60	44.75%	25/11/2032	6.73%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.4684	\$123.9900	\$186.97	58.01%	\$78.50	33.68%	15/07/2032	8.28%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.7665	\$73.0000	\$186.97	35.71%	\$120.20	60.96%	18/04/2024	5.41%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.2489	\$79.0200	\$186.97	38.64%	\$114.72	57.74%	12/03/2025	5.67%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.5294	\$144.6400	\$186.97	67.67%	\$60.44	22.64%	25/11/2032	10.75%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9782	\$83.4200	\$186.97	39.03%	\$113.99	55.38%	26/05/2026	5.70%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.2245	\$54.9200	\$186.97	26.86%	\$136.75	70.63%	30/11/2023	4.75%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.6829	\$25.9000	\$186.97	12.67%	\$163.29	86.15%	26/02/2025	3.98%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3527	\$17.5500	\$22.06	69.60%	\$6.71	20.44%	12/03/2025	16.25%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7147	\$13.3900	\$22.06	53.10%	\$10.35	39.30%	12/03/2025	10.54%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5761	\$19.2100	\$37.72	46.60%	\$20.14	49.07%	20/07/2023	5.26%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.4873	\$26.8700	\$37.72	62.27%	\$14.23	28.76%	20/07/2023	7.45%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9159	\$15.2200	\$37.72	36.89%	\$23.80	59.65%	30/11/2023	4.45%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4881	\$20.0000	\$37.72	46.36%	\$20.23	46.98%	30/11/2023	5.24%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6931	\$12.7900	\$34.78	33.62%	\$23.09	63.23%	15/07/2032	5.20%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6278	\$13.8100	\$31.83	39.67%	\$19.20	56.61%	30/11/2023	7.86%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3718	\$10.4400	\$31.83	29.44%	\$22.46	67.20%	12/03/2025	6.72%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6146	\$8.4800	\$31.83	23.92%	\$24.22	73.36%	12/03/2025	6.24%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4787	\$12.5500	\$31.83	36.06%	\$20.35	60.57%	30/11/2023	7.42%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5432	\$11.7400	\$31.83	33.12%	\$21.29	63.12%	12/03/2025	7.09%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2239	\$15.8400	\$31.83	44.69%	\$17.61	50.24%	25/09/2025	8.58%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.9219	\$23.3000	\$31.83	65.73%	\$10.91	26.80%	21/01/2032	13.84%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.3078	\$18.1700	\$31.83	51.23%	\$15.52	42.92%	25/11/2032	9.73%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.8390	\$25.4500	\$31.83	71.75%	\$8.99	20.04%	25/11/2032	16.79%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2270	\$9.1600	\$31.83	25.85%	\$23.60	71.22%	12/03/2025	6.40%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3884	\$7.1100	\$31.83	20.07%	\$25.44	77.66%	25/09/2025	5.94%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1447	\$14.6400	\$31.83	41.30%	\$18.69	54.01%	26/05/2026	8.08%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3078	\$18.1700	\$31.83	51.23%	\$15.52	42.92%	25/11/2032	9.73%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3838	\$11.3600	\$31.83	32.62%	\$21.45	64.31%	26/02/2025	7.04%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9854	\$2.2700	\$4.82	41.19%	\$2.83	52.90%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6297	\$2.8800	\$4.82	54.56%	\$2.19	40.25%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0375	\$13.7700	\$22.57	53.33%	\$10.53	38.99%	21/01/2032	3.74%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0434	\$10.3300	\$22.57	40.07%	\$13.53	54.23%	15/07/2032	2.91%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0698	\$11.5200	\$22.57	44.62%	\$12.50	48.96%	25/11/2032	3.15%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0936	\$16.1300	\$22.57	62.44%	\$8.48	28.53%	25/11/2032	4.64%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4579	\$2.8100	\$5.88	41.80%	\$3.42	52.21%	15/07/2032	25.13%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7302	\$1.9800	\$5.88	29.43%	\$4.15	66.33%	15/07/2032	20.72%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0128	\$3.4500	\$5.88	51.24%	\$2.87	41.33%	25/11/2032	29.99%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2261	\$4.8300	\$5.88	71.87%	\$1.65	17.86%	25/11/2032	52.00%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4550	\$0.5600	\$1.10	41.55%	\$0.64	48.86%	25/11/2032	6.25%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6369	\$0.7900	\$1.10	58.16%	\$0.46	27.85%	25/11/2032	8.73%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1473	\$1.4300	\$2.32	49.45%	\$1.17	38.36%	12/03/2025	9.29%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9103	\$1.1300	\$2.32	39.24%	\$1.41	51.29%	25/09/2025	7.73%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1461	\$6.1500	\$12.77	40.30%	\$7.62	51.84%	25/11/2032	2.82%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0643	\$4.6500	\$12.77	31.83%	\$8.71	63.59%	15/07/2032	2.47%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0464	\$6.0200	\$12.77	39.52%	\$7.72	52.86%	26/05/2026	2.78%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1985	\$8.6100	\$12.77	56.37%	\$5.57	32.58%	25/11/2032	3.86%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9979	\$1.1900	\$1.94	51.57%	\$0.94	38.50%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0919	\$1.3000	\$1.94	56.43%	\$0.84	32.82%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8403	\$1.0000	\$1.94	43.43%	\$1.09	48.32%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0601	\$7.2300	\$13.24	45.77%	\$7.18	45.39%	15/07/2032	2.79%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5929	\$10.2600	\$13.24	64.90%	\$4.65	22.51%	12/03/2025	4.30%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5698	\$5.6800	\$9.95	45.93%	\$5.38	42.91%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6116	\$6.1400	\$9.95	56.40%	\$4.34	38.29%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2784	\$6.8700	\$9.95	63.10%	\$3.67	30.95%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3998	\$7.9600	\$9.95	64.32%	\$3.55	20.00%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7480	\$1.9100	\$3.03	57.69%	\$1.28	36.96%	15/03/2023	12.87%	Pay to investor
ORAJOC	ORORA LTD	\$2.0688	\$2.3600	\$3.03	68.28%	\$0.96	22.11%	26/02/2025	17.17%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5034	\$2.8600	\$7.46	33.56%	\$4.96	61.66%	25/09/2025	5.85%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.1045	\$2.4100	\$7.46	28.21%	\$5.36	67.69%	26/05/2026	5.41%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4456	\$3.9400	\$7.46	46.19%	\$4.01	47.18%	12/03/2025	7.22%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7522	\$2.0000	\$7.46	23.49%	\$5.71	73.19%	25/09/2025	5.08%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9935	\$4.5700	\$7.46	53.53%	\$3.47	38.74%	25/11/2032	8.37%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5829	\$2.8300	\$7.46	34.62%	\$4.88	62.06%	12/03/2025	5.95%	Pay down loan
ORIJOA	ORICA LTD	\$9.1033	\$10.4100	\$14.70	61.93%	\$5.60	29.18%	25/09/2025	6.25%	Pay to investor
ORIJOB	ORICA LTD	\$7.8219	\$8.9400	\$14.70	53.21%	\$6.88	39.18%	12/03/2025	5.09%	Pay to investor
ORIJOC	ORICA LTD	\$6.6992	\$7.6700	\$14.70	45.57%	\$8.00	47.82%	26/05/2026	4.37%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3865	\$10.2600	\$21.71	43.24%	\$12.32	52.74%	18/04/2024	6.79%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9654	\$9.1100	\$21.71	36.69%	\$13.74	58.04%	25/09/2025	6.08%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2138	\$13.9600	\$27.90	43.78%	\$15.69	49.96%	25/09/2025	1.66%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8234	\$11.2400	\$27.90	35.21%	\$18.08	59.71%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3085	\$0.3800	\$0.86	35.87%	\$0.55	55.81%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2314	\$0.2800	\$0.86	26.91%	\$0.63	67.44%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2495	\$0.3100	\$0.86	29.01%	\$0.61	63.95%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7571	\$0.8300	\$1.22	62.31%	\$0.46	31.69%	30/11/2023	15.40%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3825	\$1.6500	\$5.00	27.65%	\$3.62	67.00%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2242	\$2.6600	\$5.00	44.48%	\$2.78	46.80%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3185	\$14.0800	\$65.86	18.70%	\$53.54	78.62%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.2282	\$30.1000	\$65.86	38.31%	\$40.63	54.30%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.2716	\$36.1100	\$65.86	45.96%	\$35.59	45.17%	26/02/2025	0.62%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4365	\$0.5200	\$2.49	17.53%	\$2.05	79.12%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5612	\$0.6700	\$2.49	22.54%	\$1.93	73.09%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9563	\$1.1400	\$2.49	38.41%	\$1.53	54.22%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6775	\$0.8100	\$2.49	27.21%	\$1.81	67.47%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6088	\$13.9200	\$25.81	44.98%	\$14.20	46.07%	25/11/2032	17.18%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4576	\$19.7000	\$25.81	63.76%	\$9.35	23.67%	05/07/2024	26.09%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.4010	\$19.6300	\$25.81	63.55%	\$9.41	23.94%	25/11/2032	25.93%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0810	\$1.3400	\$2.13	50.75%	\$1.05	37.09%	15/07/2032	16.21%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8316	\$1.0300	\$2.13	39.04%	\$1.30	51.64%	15/07/2032	13.09%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1000	\$1.3700	\$2.13	51.64%	\$1.03	35.68%	21/01/2032	16.50%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7594	\$0.9400	\$2.13	35.65%	\$1.37	55.87%	15/07/2032	12.40%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3205	\$2.6600	\$6.38	36.37%	\$4.06	58.31%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5034	\$2.8600	\$6.38	39.24%	\$3.88	55.17%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1532	\$3.6000	\$6.38	49.42%	\$3.23	43.57%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1840	\$8.2100	\$13.67	52.55%	\$6.49	39.94%	26/05/2026	4.32%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2633	\$7.1600	\$13.67	45.82%	\$7.41	47.62%	15/03/2023	3.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5517	\$5.2000	\$13.67	33.30%	\$9.12	61.96%	25/09/2025	3.07%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4604	\$7.3900	\$13.67	47.26%	\$7.21	45.94%	25/11/2032	3.88%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0486	\$10.3500	\$13.67	66.19%	\$4.62	24.29%	25/11/2032	6.06%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.8668	\$5.3200	\$13.67	35.60%	\$8.80	61.08%	15/03/2023	3.18%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.2185	\$6.8000	\$13.67	45.49%	\$7.45	50.26%	26/02/2025	3.76%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4063	\$14.1800	\$20.58	60.28%	\$8.17	31.10%	21/01/2032	3.11%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5952	\$12.1200	\$20.58	51.48%	\$9.98	41.11%	21/01/2032	2.54%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6110	\$7.2300	\$15.09	43.81%	\$8.48	52.09%	15/07/2032	13.77%	Pay to investor
REAJOA	REA GROUP LTD	\$60.8736	\$66.5600	\$127.41	47.78%	\$66.54	47.76%	05/07/2024	2.46%	Pay to investor
REAJOB	REA GROUP LTD	\$46.8788	\$51.2600	\$127.41	36.79%	\$80.53	59.77%	05/07/2024	2.04%	Pay to investor
REAJOC	REA GROUP LTD	\$67.7941	\$77.4900	\$127.41	53.21%	\$59.62	39.18%	15/07/2032	2.75%	Pay to investor
REAJOD	REA GROUP LTD	\$76.6551	\$87.6200	\$127.41	60.16%	\$50.75	31.23%	26/05/2026	3.23%	Pay to investor
REHJOA	REECE LTD	\$9.2817	\$10.6200	\$16.08	57.72%	\$6.80	33.96%	05/07/2024	3.31%	Pay to investor
REHJOB	REECE LTD	\$6.0265	\$6.6000	\$16.08	37.48%	\$10.05	58.96%	05/07/2024	2.24%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.6273	\$47.5900	\$66.61	62.49%	\$24.98	28.55%	30/11/2023	3.88%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.0465	\$49.2500	\$66.61	67.63%	\$21.56	26.06%	05/07/2024	4.50%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.7416	\$41.2700	\$66.61	56.66%	\$28.87	38.04%	05/07/2024	3.36%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.2867	\$33.4800	\$66.61	43.97%	\$37.32	49.74%	12/03/2025	2.60%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.3109	\$54.0800	\$66.61	71.03%	\$19.30	18.81%	15/03/2023	5.03%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.7291	\$28.1400	\$66.61	38.63%	\$40.88	57.75%	30/11/2023	2.37%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.4905	\$40.9900	\$66.61	56.28%	\$29.12	38.46%	26/02/2025	3.33%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.2755	\$75.7600	\$125.52	55.19%	\$56.24	39.64%	12/03/2025	18.61%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.7841	\$88.1400	\$125.52	61.97%	\$47.74	29.78%	12/03/2025	21.92%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.1432	\$59.0800	\$125.52	41.54%	\$73.38	52.93%	12/03/2025	14.26%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.7073	\$63.6900	\$125.52	44.38%	\$69.81	49.26%	25/11/2032	14.99%	Pay to investor
RIQJOE	RIO TINTO LTD	\$78.0004	\$89.1600	\$125.52	62.14%	\$47.52	28.97%	25/11/2032	22.02%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.3599	\$68.1900	\$125.52	49.68%	\$63.16	45.67%	20/07/2023	16.57%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.7073	\$63.6900	\$125.52	44.38%	\$69.81	49.26%	25/11/2032	14.99%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7042	\$8.4200	\$125.52	6.14%	\$117.82	93.29%	15/03/2023	8.88%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.5774	\$34.5300	\$125.52	25.16%	\$93.94	72.49%	05/07/2024	11.14%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.0781	\$50.3800	\$125.52	36.71%	\$79.44	59.86%	26/02/2025	13.17%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7068	\$0.8800	\$2.19	32.27%	\$1.48	59.82%	15/07/2032	1.35%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9374	\$1.1600	\$2.19	42.80%	\$1.25	47.03%	21/01/2032	1.60%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4151	\$1.6200	\$3.47	40.78%	\$2.05	53.31%	05/07/2024	4.62%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2914	\$2.6200	\$3.47	66.03%	\$1.18	24.50%	05/07/2024	8.06%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0050	\$2.2900	\$3.47	57.78%	\$1.47	34.01%	05/07/2024	6.48%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7111	\$1.9600	\$3.47	49.31%	\$1.76	43.52%	12/03/2025	5.40%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0524	\$2.3500	\$4.67	43.95%	\$2.62	49.68%	25/11/2032	20.42%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2659	\$2.5900	\$4.67	48.52%	\$2.40	44.54%	21/01/2032	22.23%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4477	\$1.6600	\$4.67	31.00%	\$3.22	64.45%	12/03/2025	16.59%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3311	\$1.5200	\$4.67	28.50%	\$3.34	67.45%	12/03/2025	16.01%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0962	\$1.2600	\$4.67	23.47%	\$3.57	73.02%	12/03/2025	14.96%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8713	\$3.2900	\$4.67	61.48%	\$1.80	29.55%	25/11/2032	29.72%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3655	\$1.5600	\$3.10	44.05%	\$1.73	49.68%	25/09/2025	8.50%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2264	\$2.5400	\$3.10	71.82%	\$0.87	18.06%	21/01/2032	16.88%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0177	\$1.1700	\$3.10	32.83%	\$2.08	62.26%	12/03/2025	7.08%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0174	\$1.1600	\$3.10	32.82%	\$2.08	62.58%	12/03/2025	7.08%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4217	\$1.6300	\$3.10	45.86%	\$1.68	47.42%	26/05/2026	8.79%	Pay down loan
SEKJOA	SEEK LTD	\$11.4815	\$12.5500	\$24.39	47.07%	\$12.91	48.54%	18/04/2024	3.41%	Pay to investor
SEKJOB	SEEK LTD	\$7.6045	\$8.6900	\$24.39	31.18%	\$16.79	64.37%	26/02/2025	2.62%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4486	\$3.0400	\$6.38	38.38%	\$3.93	52.35%	15/07/2032	0.76%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0328	\$2.5300	\$6.38	31.86%	\$4.35	60.34%	15/07/2032	0.69%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6631	\$2.0700	\$6.38	26.07%	\$4.72	67.55%	15/07/2032	0.64%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.5780	\$39.5300	\$66.06	52.34%	\$31.48	40.16%	18/04/2024	13.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.9387	\$16.3400	\$66.06	22.61%	\$51.12	75.26%	26/02/2025	8.01%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5781	\$35.6200	\$66.06	49.32%	\$33.48	46.08%	26/02/2025	12.22%	Pay down loan
SGPJOA	STOCKLAND	\$1.7358	\$1.9800	\$3.96	43.83%	\$2.22	50.00%	30/11/2023	11.87%	Pay to investor
SGPJOB	STOCKLAND	\$2.5034	\$2.8600	\$3.96	63.22%	\$1.46	27.78%	25/09/2025	18.12%	Pay to investor
SGPJOC	STOCKLAND	\$2.0347	\$2.3300	\$3.96	51.38%	\$1.93	41.16%	21/01/2032	13.71%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0519	\$1.2000	\$1.93	54.50%	\$0.88	37.82%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5229	\$1.7400	\$1.93	78.91%	\$0.41	9.84%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2892	\$1.4800	\$1.93	66.80%	\$0.64	23.32%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.0141	\$17.5100	\$31.60	50.68%	\$15.59	44.59%	18/04/2024	6.42%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.4825	\$23.4100	\$31.60	64.82%	\$11.12	25.92%	25/09/2025	8.99%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.0857	\$27.5300	\$31.60	76.22%	\$7.51	12.88%	21/01/2032	13.31%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1561	\$18.4800	\$31.60	51.13%	\$15.44	41.52%	25/11/2032	6.48%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.6065	\$25.8700	\$31.60	71.54%	\$8.99	18.13%	25/11/2032	11.12%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1561	\$18.4800	\$31.60	51.13%	\$15.44	41.52%	25/11/2032	6.48%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3803	\$8.0700	\$31.60	23.36%	\$24.22	74.46%	26/02/2025	4.13%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5763	\$0.7100	\$1.40	41.16%	\$0.82	49.29%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7032	\$0.8700	\$1.40	50.23%	\$0.70	37.86%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7987	\$0.9900	\$1.40	57.05%	\$0.60	29.29%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1862	\$3.6400	\$7.17	44.44%	\$3.98	49.23%	25/09/2025	5.72%	Pay to investor
STOJOB	SANTOS LTD	\$4.7191	\$5.4000	\$7.17	65.82%	\$2.45	24.69%	12/03/2025	9.31%	Pay to investor
STOJOC	SANTOS LTD	\$5.4260	\$6.2000	\$7.17	75.68%	\$1.74	13.53%	15/07/2032	13.08%	Pay to investor
STOJOD	SANTOS LTD	\$3.6902	\$4.2300	\$7.17	51.47%	\$3.48	41.00%	25/11/2032	6.55%	Pay to investor
STOJOE	SANTOS LTD	\$5.1663	\$5.9200	\$7.17	72.05%	\$2.00	17.43%	25/11/2032	11.38%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.7924	\$47.8900	\$67.52	64.86%	\$23.73	29.07%	18/04/2024	18.87%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.8616	\$36.4200	\$67.52	47.19%	\$35.66	46.06%	25/09/2025	12.56%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8130	\$37.5200	\$67.52	48.60%	\$34.71	44.43%	25/11/2032	12.90%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0994	\$20.8900	\$67.52	28.29%	\$48.42	69.06%	26/02/2025	9.25%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8624	\$32.6500	\$67.52	44.23%	\$37.66	51.64%	26/02/2025	11.89%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6104	\$5.5000	\$12.69	36.33%	\$8.08	56.66%	12/03/2025	8.66%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3263	\$8.0100	\$12.56	58.33%	\$5.23	36.23%	12/03/2025	7.64%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3558	\$7.2700	\$12.56	50.60%	\$6.20	42.12%	12/03/2025	6.45%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7871	\$7.7600	\$12.56	54.04%	\$5.77	38.22%	12/03/2025	6.93%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6413	\$6.4500	\$12.56	44.91%	\$6.92	48.65%	12/03/2025	5.78%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5986	\$5.2600	\$12.56	36.61%	\$7.96	58.12%	12/03/2025	5.02%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8857	\$4.4500	\$12.56	30.94%	\$8.67	64.57%	25/09/2025	4.61%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7589	\$6.3000	\$12.56	45.85%	\$6.80	49.84%	26/02/2025	5.88%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1851	\$0.2400	\$0.46	40.68%	\$0.27	47.25%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2396	\$0.3100	\$0.46	52.66%	\$0.22	31.87%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5257	\$0.6100	\$1.06	49.59%	\$0.53	42.45%	25/11/2032	24.33%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7482	\$0.8600	\$1.06	70.58%	\$0.31	18.87%	25/11/2032	41.69%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7380	\$0.8400	\$1.06	69.62%	\$0.32	20.75%	12/03/2025	40.37%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5283	\$0.6000	\$1.06	49.84%	\$0.53	43.40%	12/03/2025	24.45%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7261	\$6.2600	\$13.76	41.61%	\$8.03	54.51%	15/03/2023	6.53%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2257	\$8.9900	\$13.76	59.78%	\$5.53	34.67%	15/03/2023	9.49%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9925	\$10.2800	\$13.76	65.35%	\$4.77	25.29%	25/09/2025	11.01%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1479	\$8.1900	\$13.76	51.95%	\$6.61	40.48%	25/11/2032	7.94%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0091	\$11.4600	\$13.76	72.74%	\$3.75	16.72%	25/11/2032	14.00%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1600	\$3.6200	\$4.68	67.52%	\$1.52	22.65%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4843	\$2.8400	\$4.68	53.08%	\$2.20	39.32%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7130	\$3.1000	\$4.68	57.97%	\$1.97	33.76%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1725	\$2.4800	\$4.68	46.42%	\$2.51	47.01%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3816	\$1.5600	\$4.11	33.62%	\$2.73	62.04%	25/09/2025	6.05%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0018	\$2.2900	\$4.11	48.71%	\$2.11	44.28%	25/11/2032	7.83%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0374	\$2.3100	\$4.11	49.57%	\$2.07	43.80%	15/07/2032	7.96%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8189	\$1.9900	\$4.11	44.26%	\$2.29	51.58%	15/03/2023	7.20%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8005	\$3.2100	\$4.11	68.14%	\$1.31	21.90%	25/11/2032	12.60%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8700	\$3.2500	\$4.11	69.83%	\$1.24	20.92%	15/03/2023	13.31%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5258	\$2.7700	\$4.11	61.45%	\$1.58	32.60%	15/03/2023	10.42%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7553	\$1.9900	\$4.11	42.71%	\$2.35	51.58%	15/03/2023	7.01%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1390	\$2.4500	\$4.11	52.04%	\$1.97	40.39%	21/01/2032	8.37%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4955	\$1.6400	\$4.11	36.39%	\$2.61	60.10%	15/03/2023	6.31%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0130	\$1.1500	\$4.11	24.65%	\$3.10	72.02%	15/03/2023	5.33%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6356	\$2.8800	\$14.79	17.82%	\$12.15	80.53%	05/07/2024	0.87%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7084	\$6.5300	\$14.79	38.60%	\$9.08	55.85%	05/07/2024	1.16%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2614	\$3.7200	\$4.94	66.02%	\$1.68	24.70%	26/05/2026	10.43%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3304	\$7.2300	\$14.40	43.96%	\$8.07	49.79%	15/07/2032	3.84%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0429	\$5.7600	\$14.40	35.02%	\$9.36	60.00%	26/02/2025	3.31%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.6839	\$47.6500	\$92.48	45.07%	\$50.80	48.48%	21/01/2032	12.52%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.9744	\$51.4200	\$92.48	48.63%	\$47.51	44.40%	25/11/2032	13.38%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0174	\$29.5500	\$92.48	29.21%	\$65.46	68.05%	12/03/2025	9.71%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0948	\$2.2900	\$2.97	70.53%	\$0.88	22.90%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9296	\$1.0600	\$2.97	31.30%	\$2.04	64.31%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2352	\$1.4100	\$2.97	41.59%	\$1.73	52.53%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.1591	\$40.1900	\$69.86	50.33%	\$34.70	42.47%	12/03/2025	11.97%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.2993	\$33.4900	\$69.86	41.94%	\$40.56	52.06%	12/03/2025	10.24%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.4394	\$26.7900	\$69.86	33.55%	\$46.42	61.65%	12/03/2025	8.95%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.6839	\$47.6500	\$69.86	59.67%	\$28.18	31.79%	21/01/2032	14.74%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8087	\$30.6500	\$69.86	38.37%	\$43.05	56.13%	25/09/2025	9.65%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2626	\$19.9700	\$69.86	26.14%	\$51.60	71.41%	12/03/2025	8.05%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.7496	\$170.0000	\$286.78	51.87%	\$138.03	40.72%	25/11/2032	3.35%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8534	\$0.9700	\$3.33	25.63%	\$2.48	70.87%	25/09/2025	2.55%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7027	\$0.8100	\$3.33	21.10%	\$2.63	75.68%	12/03/2025	2.40%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.56	61.10%	\$0.61	29.49%	18/04/2024	25.54%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4218	\$8.2700	\$23.75	31.25%	\$16.33	65.18%	15/07/2032	7.66%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7643	\$15.0600	\$23.75	57.95%	\$9.99	36.59%	30/11/2023	12.52%	Pay to investor



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WBCJOC	WESTPAC BANKING CORP	\$12.2940	\$13.7000	\$23.75	51.76%	\$11.46	42.32%	25/11/2032	10.91%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3718	\$10.4300	\$23.75	39.46%	\$14.38	56.08%	12/03/2025	8.69%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8841	\$12.9900	\$23.75	50.04%	\$11.87	45.31%	26/02/2025	10.53%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2003	\$9.1300	\$23.75	34.53%	\$15.55	61.56%	12/03/2025	8.04%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.2076	\$19.1700	\$23.75	72.45%	\$6.54	19.28%	25/11/2032	19.11%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6732	\$9.6600	\$23.75	36.52%	\$15.08	59.33%	12/03/2025	8.29%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7429	\$7.5100	\$23.75	28.39%	\$17.01	68.38%	25/09/2025	7.35%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4886	\$15.0200	\$23.75	56.79%	\$10.26	36.76%	26/05/2026	12.18%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2940	\$13.7000	\$23.75	51.76%	\$11.46	42.32%	25/11/2032	10.91%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9026	\$5.6000	\$17.61	27.84%	\$12.71	68.20%	25/09/2025	6.00%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4973	\$16.5800	\$36.30	39.94%	\$21.80	54.33%	12/03/2025	14.02%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5260	\$13.1700	\$36.30	31.75%	\$24.77	63.72%	12/03/2025	12.34%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.6665	\$27.0500	\$36.30	65.20%	\$12.63	25.48%	25/09/2025	24.20%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.8850	\$22.7300	\$36.30	54.78%	\$16.42	37.38%	15/07/2032	18.62%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.4410	\$21.0900	\$36.30	50.80%	\$17.86	41.90%	25/11/2032	17.12%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.8114	\$29.5400	\$36.30	71.11%	\$10.49	18.62%	25/11/2032	29.14%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2217	\$10.5400	\$36.30	25.40%	\$27.08	70.96%	12/03/2025	11.29%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7157	\$15.6800	\$36.30	37.78%	\$22.58	56.80%	15/07/2032	13.54%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4242	\$7.3400	\$36.30	17.70%	\$29.88	79.78%	25/09/2025	10.23%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.1940	\$10.5100	\$36.30	25.33%	\$27.11	71.05%	15/07/2032	11.28%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2135	\$0.2300	\$6.80	3.14%	\$6.59	96.62%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6369	\$4.1600	\$6.80	53.48%	\$3.16	38.82%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7976	\$3.2000	\$6.80	41.14%	\$4.00	52.94%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.2605	\$39.1600	\$49.47	69.26%	\$15.21	20.84%	25/09/2025	11.83%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.5173	\$28.0300	\$49.47	49.56%	\$24.95	43.34%	25/11/2032	7.21%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4686	\$20.1900	\$49.47	37.33%	\$31.00	59.19%	15/03/2023	5.81%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.3343	\$39.2400	\$49.47	69.40%	\$15.14	20.68%	25/11/2032	11.89%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7620	\$19.1600	\$49.47	33.88%	\$32.71	61.27%	25/09/2025	5.50%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3526	\$10.2300	\$49.47	18.91%	\$40.12	79.32%	05/07/2024	4.49%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6369	\$5.7600	\$8.40	55.20%	\$3.76	31.43%	25/09/2025	12.76%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1214	\$2.6400	\$8.40	25.25%	\$6.28	68.57%	25/09/2025	7.65%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7103	\$0.8800	\$8.40	8.46%	\$7.69	89.52%	26/02/2025	6.24%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7442	\$3.4100	\$8.40	32.67%	\$5.66	59.40%	15/07/2032	8.49%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6810	\$5.8500	\$8.40	55.73%	\$3.72	30.36%	25/11/2032	12.91%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5615	\$8.2000	\$8.40	78.11%	\$1.84	2.38%	25/11/2032	26.11%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4917	\$1.8600	\$8.40	17.76%	\$6.91	77.86%	25/09/2025	6.95%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7729	\$0.8500	\$1.58	49.07%	\$0.80	46.03%	15/03/2023	9.97%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6328	\$0.6900	\$1.58	40.18%	\$0.94	56.19%	15/03/2023	8.49%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8275	\$7.8000	\$15.55	43.91%	\$8.72	49.84%	25/09/2025	5.73%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4516	\$5.0900	\$15.55	28.63%	\$11.10	67.27%	12/03/2025	4.51%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7138	\$5.3900	\$15.55	30.31%	\$10.84	65.34%	26/05/2026	4.61%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.5210	\$20.0300	\$34.77	50.39%	\$17.25	42.39%	25/11/2032	5.33%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.6384	\$17.1100	\$34.77	44.98%	\$19.13	50.79%	12/03/2025	4.81%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.2002	\$21.5700	\$34.77	55.22%	\$15.57	37.96%	12/03/2025	5.91%	Pay to investor

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WOWJOD	WOOLWORTHS LTD	\$24.5476	\$28.0600	\$34.77	70.60%	\$10.22	19.30%	25/11/2032	9.00%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.2465	\$24.3200	\$34.77	63.98%	\$12.52	30.05%	15/03/2023	7.35%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6817	\$25.2500	\$34.77	65.23%	\$12.09	27.38%	26/05/2026	7.61%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5645	\$20.0800	\$34.77	50.52%	\$17.21	42.25%	21/01/2032	5.35%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3097	\$11.2700	\$34.77	29.65%	\$24.46	67.59%	26/02/2025	3.76%	Pay down loan
XROJOB	XERO LTD	\$43.3146	\$51.6600	\$77.68	55.76%	\$34.37	33.50%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.5668	\$41.2300	\$77.68	44.50%	\$43.11	46.92%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.3976	\$57.7300	\$77.68	62.30%	\$29.28	25.68%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1648	\$5.6500	\$7.77	66.47%	\$2.61	27.28%	30/11/2023	26.74%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6879	\$5.3600	\$7.77	60.33%	\$3.08	31.02%	12/03/2025	22.61%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1019	\$4.6900	\$7.77	52.79%	\$3.67	39.64%	12/03/2025	18.99%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2262	\$3.6900	\$7.77	41.52%	\$4.54	52.51%	15/07/2032	15.33%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5353	\$1.6800	\$7.77	19.76%	\$6.23	78.38%	12/03/2025	11.18%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2911	\$0.3600	\$0.69	42.50%	\$0.39	47.45%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2079	\$0.2600	\$0.69	30.35%	\$0.48	62.04%	15/07/2032	0.00%	Pay to investor

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