



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 14-Feb-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	\$3.1274	\$3.7400	\$6.81	45.92%	\$3.68	45.08%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7626	\$3.3100	\$6.81	40.57%	\$4.05	51.40%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2985	\$2.7600	\$6.81	33.75%	\$4.51	59.47%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8720	\$1.0400	\$1.75	49.83%	\$0.88	40.57%	25/11/2032	13.67%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2066	\$1.4500	\$1.75	68.95%	\$0.54	17.14%	25/11/2032	22.08%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9070	\$1.0400	\$1.61	56.51%	\$0.70	35.20%	15/07/2032	23.78%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7193	\$0.8300	\$1.61	44.82%	\$0.89	48.29%	15/07/2032	18.74%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8825	\$5.5900	\$6.89	70.86%	\$2.01	18.87%	21/01/2032	12.95%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5769	\$6.3900	\$6.89	80.94%	\$1.31	7.26%	21/01/2032	19.80%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3208	\$4.9600	\$6.89	62.71%	\$2.57	28.01%	26/05/2026	10.12%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9740	\$3.4100	\$6.89	43.16%	\$3.92	50.51%	21/01/2032	6.64%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8120	\$4.1900	\$6.89	55.33%	\$3.08	39.19%	26/02/2025	8.45%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8375	\$3.5500	\$12.63	22.47%	\$9.79	71.89%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0941	\$3.8600	\$12.63	24.50%	\$9.54	69.44%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7094	\$2.0500	\$12.63	13.53%	\$10.92	83.77%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9548	\$7.4200	\$12.63	47.15%	\$6.68	41.25%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1282	\$6.3900	\$12.63	40.60%	\$7.50	49.41%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3359	\$4.1600	\$12.63	26.41%	\$9.29	67.06%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3375	\$6.6500	\$12.63	42.26%	\$7.29	47.35%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5865	\$17.1000	\$31.33	49.75%	\$15.74	45.42%	05/07/2024	10.23%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5535	\$14.4000	\$31.33	40.07%	\$18.78	54.04%	25/09/2025	8.57%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.7885	\$19.2500	\$35.68	47.05%	\$18.89	46.05%	25/09/2025	2.75%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.2122	\$23.1800	\$35.68	56.65%	\$15.47	35.03%	25/09/2025	3.36%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.1396	\$24.2500	\$35.68	59.25%	\$14.54	32.03%	26/05/2026	3.58%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.6636	\$25.9900	\$35.68	63.52%	\$13.02	27.16%	15/07/2032	3.99%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3624	\$16.4800	\$35.68	40.25%	\$21.32	53.81%	12/03/2025	2.44%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.2597	\$20.9400	\$38.39	47.56%	\$20.13	45.45%	25/09/2025	2.33%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1658	\$14.5600	\$38.39	31.69%	\$26.22	62.07%	15/07/2032	1.79%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8939	\$4.4700	\$6.75	57.69%	\$2.86	33.78%	25/09/2025	14.18%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0731	\$3.5300	\$6.75	45.53%	\$3.68	47.70%	12/03/2025	11.01%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2375	\$14.0400	\$16.28	75.17%	\$4.04	13.76%	12/03/2025	17.37%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2072	\$10.1000	\$16.28	56.56%	\$7.07	37.96%	30/11/2023	9.93%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5838	\$8.7000	\$16.28	46.58%	\$8.70	46.56%	12/03/2025	8.08%	Pay to investor
AMPJOA	AMP LTD	\$0.6277	\$0.7200	\$1.32	47.73%	\$0.69	45.25%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5556	\$0.6400	\$1.32	42.25%	\$0.76	51.33%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6793	\$0.7900	\$1.32	51.66%	\$0.64	39.92%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9430	\$1.1000	\$1.32	71.71%	\$0.37	16.35%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5061	\$0.5800	\$1.32	38.49%	\$0.81	55.89%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7099	\$0.8100	\$1.32	53.98%	\$0.61	38.40%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.7768	\$18.4000	\$28.09	59.73%	\$11.31	34.50%	05/07/2024	6.98%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8731	\$12.4800	\$28.09	38.71%	\$17.22	55.57%	15/07/2032	4.58%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1650	\$12.4800	\$25.70	43.44%	\$14.54	51.44%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.8435	\$21.0400	\$25.70	73.32%	\$6.86	18.13%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.8504	\$15.1900	\$25.70	53.89%	\$11.85	40.89%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8874	\$14.3900	\$25.70	50.15%	\$12.81	44.01%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.0382	\$20.1400	\$25.70	70.19%	\$7.66	21.63%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5112	\$12.8600	\$25.70	44.79%	\$14.19	49.96%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3363	\$11.5500	\$25.70	40.22%	\$15.36	55.06%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1615	\$10.2300	\$25.70	35.65%	\$16.54	60.19%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9405	\$14.4500	\$25.70	50.35%	\$12.76	43.77%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8874	\$14.3900	\$25.70	50.15%	\$12.81	44.01%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3411	\$10.2600	\$25.70	36.35%	\$16.36	60.08%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0577	\$7.2500	\$10.66	56.83%	\$4.60	31.99%	21/01/2032	11.73%	Pay to investor
APAJOB	APA GROUP	\$5.0611	\$6.0600	\$10.66	47.48%	\$5.60	43.15%	26/05/2026	9.64%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3633	\$16.4700	\$29.98	47.91%	\$15.62	45.06%	05/07/2024	4.55%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.5340	\$22.4000	\$29.98	65.16%	\$10.45	25.28%	05/07/2024	6.80%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9943	\$4.5900	\$9.45	42.27%	\$5.46	51.43%	25/09/2025	6.05%	Pay to investor
ASXJOA	ASX LTD	\$52.8546	\$60.6100	\$69.54	76.01%	\$16.69	12.84%	26/05/2026	14.17%	Pay to investor
ASXJOB	ASX LTD	\$43.2407	\$49.5900	\$69.54	62.18%	\$26.30	28.69%	26/05/2026	8.99%	Pay to investor
ASXSO1	ASX LTD	\$35.6405	\$40.8700	\$69.54	51.25%	\$33.90	41.23%	25/11/2032	6.97%	Pay down loan
ASXSO4	ASX LTD	\$46.2472	\$50.7400	\$69.54	66.50%	\$23.29	27.03%	26/02/2025	10.15%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7807	\$0.9000	\$1.56	50.21%	\$0.77	42.12%	25/11/2032	12.81%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1052	\$1.2600	\$1.56	71.07%	\$0.45	18.97%	25/11/2032	22.05%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9168	\$1.0600	\$1.56	58.96%	\$0.64	31.83%	12/03/2025	15.54%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0542	\$2.3600	\$3.45	59.54%	\$1.40	31.59%	25/09/2025	15.33%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6248	\$3.0200	\$3.45	76.08%	\$0.83	12.46%	25/09/2025	25.93%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8590	\$2.1300	\$3.45	53.88%	\$1.59	38.26%	21/01/2032	13.45%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5962	\$5.2700	\$6.06	75.84%	\$1.46	13.04%	05/07/2024	14.69%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2451	\$2.5700	\$6.06	37.05%	\$3.81	57.59%	05/07/2024	5.64%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5595	\$6.1000	\$9.89	56.21%	\$4.33	38.32%	18/04/2024	12.24%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8191	\$5.5300	\$9.89	48.73%	\$5.07	44.08%	12/03/2025	10.45%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5246	\$4.0400	\$9.89	35.64%	\$6.37	59.15%	12/03/2025	8.33%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4488	\$7.3900	\$9.89	65.21%	\$3.44	25.28%	12/03/2025	15.40%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9372	\$3.3700	\$9.89	29.70%	\$6.95	65.93%	12/03/2025	7.62%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9814	\$2.3700	\$3.52	56.29%	\$1.54	32.67%	26/02/2025	7.15%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4321	\$2.9100	\$3.52	69.09%	\$1.09	17.33%	26/02/2025	10.11%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5009	\$23.5100	\$47.87	42.83%	\$27.37	50.89%	21/01/2032	16.73%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.3148	\$18.7100	\$47.87	34.08%	\$31.56	60.91%	15/07/2032	14.51%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.1486	\$26.5400	\$47.87	48.36%	\$24.72	44.56%	25/11/2032	18.52%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.4060	\$37.1600	\$47.87	67.70%	\$15.46	22.37%	25/11/2032	29.60%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0482	\$12.1300	\$47.87	23.08%	\$36.82	74.66%	12/03/2025	12.43%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.5107	\$29.0000	\$47.87	53.29%	\$22.36	39.42%	12/03/2025	20.47%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.1886	\$34.3200	\$47.87	63.06%	\$17.68	28.31%	12/03/2025	25.89%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.3238	\$19.7000	\$47.87	36.19%	\$30.55	58.85%	12/03/2025	14.99%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.3143	\$18.5400	\$47.87	34.08%	\$31.56	61.27%	12/03/2025	14.51%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6900	\$17.8400	\$47.87	32.78%	\$32.18	62.73%	12/03/2025	14.23%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.1486	\$26.5400	\$47.87	48.36%	\$24.72	44.56%	25/11/2032	18.52%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.9321	\$30.6200	\$47.87	56.26%	\$20.94	36.04%	25/09/2025	21.86%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1894	\$14.7300	\$47.87	27.55%	\$34.68	69.23%	26/05/2026	13.20%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.2080	\$6.8100	\$47.87	12.97%	\$41.66	85.77%	05/07/2024	10.99%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6399	\$0.8000	\$1.77	36.15%	\$1.13	54.80%	30/11/2023	7.83%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8074	\$1.0100	\$1.77	45.62%	\$0.96	42.94%	12/03/2025	9.19%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.8636	\$41.1300	\$86.17	41.62%	\$50.31	52.27%	25/11/2032	1.89%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.2009	\$57.5800	\$86.17	58.26%	\$35.97	33.18%	25/11/2032	2.64%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.8967	\$37.7300	\$86.17	38.18%	\$53.27	56.21%	12/03/2025	1.78%	Pay to investor
BLDJOA	BORAL LTD	\$0.9197	\$1.0500	\$3.57	25.76%	\$2.65	70.59%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9137	\$2.1900	\$3.57	53.61%	\$1.66	38.66%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0571	\$1.2200	\$3.57	29.61%	\$2.51	65.83%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6474	\$5.3300	\$7.16	64.91%	\$2.51	25.56%	21/01/2032	18.31%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5985	\$2.9800	\$7.16	36.29%	\$4.56	58.38%	12/03/2025	10.08%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6401	\$4.1800	\$7.16	50.84%	\$3.52	41.62%	25/11/2032	13.07%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9997	\$4.3800	\$7.16	55.86%	\$3.16	38.83%	26/02/2025	14.56%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4514	\$3.7900	\$7.16	48.20%	\$3.71	47.07%	26/02/2025	12.40%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1002	\$5.8600	\$7.16	71.23%	\$2.06	18.16%	25/11/2032	22.33%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2927	\$4.9300	\$7.16	59.95%	\$2.87	31.15%	12/03/2025	16.04%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3524	\$3.6800	\$7.16	46.82%	\$3.81	48.60%	12/03/2025	12.08%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6246	\$9.4700	\$21.70	39.74%	\$13.08	56.36%	30/11/2023	2.29%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4031	\$10.7800	\$21.70	43.33%	\$12.30	50.32%	12/03/2025	2.44%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2694	\$14.6800	\$18.80	65.26%	\$6.53	21.91%	15/07/2032	7.66%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3808	\$8.8400	\$18.80	39.26%	\$11.42	52.98%	15/07/2032	4.38%	Pay to investor
BWXJOB	BWX LTD	\$0.1008	\$0.1300	\$0.24	42.89%	\$0.13	44.68%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5769	\$6.3900	\$11.90	46.86%	\$6.32	46.30%	21/01/2032	7.29%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8207	\$9.6800	\$11.90	74.12%	\$3.08	18.66%	15/03/2023	14.97%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3950	\$7.3300	\$11.90	53.74%	\$5.51	38.40%	20/07/2023	8.38%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7642	\$5.2300	\$11.90	40.04%	\$7.14	56.05%	15/03/2023	6.46%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8953	\$6.4700	\$11.90	49.54%	\$6.00	45.63%	26/02/2025	7.68%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7753	\$6.3400	\$11.90	48.53%	\$6.12	46.72%	26/02/2025	7.53%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.0524	\$13.8200	\$22.68	53.14%	\$10.63	39.07%	05/07/2024	4.70%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.6138	\$11.0200	\$22.68	42.39%	\$13.07	51.41%	26/05/2026	3.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.3777	\$39.5200	\$109.30	32.37%	\$73.92	63.84%	25/09/2025	5.21%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.0648	\$77.1400	\$109.30	63.19%	\$40.24	29.42%	26/05/2026	9.57%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.1357	\$55.0000	\$109.30	45.87%	\$59.16	49.68%	15/03/2023	6.51%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.9582	\$70.3200	\$109.30	57.60%	\$46.34	35.66%	21/01/2032	8.31%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.4754	\$48.7900	\$109.30	40.69%	\$64.82	55.36%	18/04/2024	5.94%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.5364	\$51.9800	\$109.30	42.58%	\$62.76	52.44%	15/07/2032	6.13%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.1203	\$45.9400	\$109.30	37.62%	\$68.18	57.97%	12/03/2025	5.65%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.8169	\$88.0400	\$109.30	72.11%	\$30.48	19.45%	15/03/2023	12.63%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.2309	\$57.2200	\$109.30	46.87%	\$58.07	47.65%	26/05/2026	6.63%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0866	\$38.5000	\$109.30	32.10%	\$74.21	64.78%	30/11/2023	5.19%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6257	\$37.5600	\$109.30	30.76%	\$75.67	65.64%	12/03/2025	5.09%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.9555	\$35.0600	\$109.30	29.24%	\$77.34	67.92%	26/02/2025	4.98%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1658	\$14.5600	\$19.93	61.04%	\$7.76	26.94%	15/07/2032	9.53%	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	\$9.7137	\$11.6300	\$19.93	48.74%	\$10.22	41.65%	25/11/2032	7.24%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5596	\$11.4400	\$19.93	47.97%	\$10.37	42.60%	15/07/2032	7.14%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.6073	\$16.2800	\$19.93	68.28%	\$6.32	18.31%	25/11/2032	11.70%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4935	\$0.5900	\$0.94	52.78%	\$0.44	36.90%	12/03/2025	18.12%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3468	\$0.4100	\$0.94	37.09%	\$0.59	56.15%	05/07/2024	13.60%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2357	\$2.5600	\$7.26	30.79%	\$5.02	64.74%	05/07/2024	4.58%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7743	\$3.1800	\$7.26	38.21%	\$4.49	56.20%	05/07/2024	5.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8473	\$7.8500	\$14.56	47.03%	\$7.71	46.09%	25/09/2025	5.36%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8900	\$6.7600	\$14.56	40.45%	\$8.67	53.57%	15/07/2032	4.76%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1684	\$2.6000	\$6.33	34.26%	\$4.16	58.93%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7409	\$2.0800	\$6.33	27.50%	\$4.59	67.14%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3643	\$2.8300	\$7.11	33.25%	\$4.75	60.20%	25/09/2025	4.73%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7392	\$4.4800	\$7.11	52.59%	\$3.37	36.99%	21/01/2032	6.66%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2834	\$1.5400	\$7.11	18.05%	\$5.83	78.34%	05/07/2024	3.85%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0342	\$6.0200	\$7.11	70.80%	\$2.08	15.33%	05/07/2024	10.81%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2023	\$3.8300	\$7.11	45.04%	\$3.91	46.13%	26/05/2026	5.74%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.9444	\$157.9100	\$209.76	68.62%	\$65.82	24.72%	30/11/2023	4.56%	Pay to investor
COHJOB	COCHLEAR LTD	\$97.0033	\$111.2500	\$209.76	46.24%	\$112.76	46.96%	25/09/2025	2.66%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.9530	\$120.6200	\$209.76	52.42%	\$99.81	42.50%	18/04/2024	3.01%	Pay to investor
COHJOD	COCHLEAR LTD	\$158.5683	\$181.8600	\$209.76	75.60%	\$51.19	13.30%	12/03/2025	5.86%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.1648	\$122.9100	\$209.76	51.09%	\$102.60	41.40%	25/11/2032	2.92%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.0965	\$155.8900	\$209.76	67.74%	\$67.66	25.68%	26/02/2025	4.43%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3726	\$12.4800	\$17.97	63.29%	\$6.60	30.55%	30/11/2023	9.55%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6524	\$9.9200	\$17.97	48.15%	\$9.32	44.80%	26/05/2026	6.76%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2032	\$12.8600	\$17.97	62.34%	\$6.77	28.44%	18/04/2024	9.31%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1929	\$14.4700	\$17.97	73.42%	\$4.78	19.48%	26/02/2025	13.19%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6186	\$9.8900	\$17.97	47.96%	\$9.35	44.96%	25/11/2032	6.74%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0559	\$13.8400	\$17.97	67.09%	\$5.91	22.98%	25/11/2032	10.65%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.5059	\$16.6400	\$24.74	58.63%	\$10.23	32.74%	12/03/2025	5.28%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6913	\$8.8300	\$24.74	31.09%	\$17.05	64.31%	12/03/2025	3.17%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8795	\$6.4500	\$24.74	23.77%	\$18.86	73.93%	26/02/2025	2.86%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3801	\$14.2000	\$24.74	50.04%	\$12.36	42.60%	26/02/2025	4.37%	Pay down loan
CSLJOA	CSL LTD	\$177.6912	\$194.9400	\$305.01	58.26%	\$127.32	36.09%	15/03/2023	2.47%	Pay to investor
CSLJOB	CSL LTD	\$87.0779	\$95.5300	\$305.01	28.55%	\$217.93	68.68%	15/03/2023	1.45%	Pay to investor
CSLJOC	CSL LTD	\$158.3234	\$173.6900	\$305.01	51.91%	\$146.69	43.05%	15/03/2023	2.15%	Pay to investor
CSLJOD	CSL LTD	\$137.1552	\$150.4600	\$305.01	44.97%	\$167.85	50.67%	05/07/2024	1.88%	Pay to investor
CSLJOE	CSL LTD	\$176.7736	\$202.7400	\$305.01	57.96%	\$128.24	33.53%	15/07/2032	2.46%	Pay to investor
CSLJOF	CSL LTD	\$163.1020	\$187.0600	\$305.01	53.47%	\$141.91	38.67%	26/05/2026	2.22%	Pay to investor
CSLJOG	CSL LTD	\$151.7889	\$174.0900	\$305.01	49.77%	\$153.22	42.92%	25/11/2032	2.06%	Pay to investor
CSLJOH	CSL LTD	\$212.5045	\$243.7300	\$305.01	69.67%	\$92.51	20.09%	25/11/2032	3.40%	Pay to investor
CSLJOY	CSL LTD	\$193.8455	\$212.6600	\$305.01	63.55%	\$111.16	30.28%	20/07/2023	2.83%	Pay to investor
CSLSO1	CSL LTD	\$176.0204	\$201.8800	\$305.01	57.71%	\$128.99	33.81%	25/09/2025	2.44%	Pay down loan
CSLSO2	CSL LTD	\$90.6570	\$99.4500	\$305.01	29.72%	\$214.35	67.39%	15/03/2023	1.47%	Pay down loan
CSLSO3	CSL LTD	\$122.5603	\$134.4500	\$305.01	40.18%	\$182.45	55.92%	05/07/2024	1.73%	Pay down loan



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CSLSO4	CSL LTD	\$143.2081	\$164.2500	\$305.01	46.95%	\$161.80	46.15%	12/03/2025	1.95%	Pay down loan
CSRJOA	CSR LTD	\$2.6237	\$3.0100	\$5.04	52.06%	\$2.42	40.28%	18/04/2024	14.28%	Pay to investor
CSRJOB	CSR LTD	\$2.0827	\$2.3900	\$5.04	41.32%	\$2.96	52.58%	12/03/2025	11.67%	Pay to investor
CSRJOC	CSR LTD	\$2.4740	\$2.8400	\$5.04	49.09%	\$2.57	43.65%	25/11/2032	13.45%	Pay to investor
CSRJOD	CSR LTD	\$3.4677	\$3.9800	\$5.04	68.80%	\$1.57	21.03%	25/11/2032	21.94%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9783	\$11.2000	\$16.91	53.09%	\$7.93	33.77%	12/03/2025	0.63%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2779	\$1.5300	\$2.67	47.86%	\$1.39	42.70%	15/07/2032	3.52%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5004	\$0.6200	\$1.03	48.82%	\$0.52	39.51%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3753	\$0.4700	\$1.03	36.61%	\$0.65	54.15%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4363	\$1.6500	\$2.87	50.05%	\$1.43	42.51%	05/07/2024	9.94%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7160	\$1.9700	\$2.87	59.79%	\$1.15	31.36%	12/03/2025	12.35%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.0931	\$46.7900	\$71.21	54.90%	\$32.12	34.29%	15/07/2032	4.87%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.8179	\$38.0800	\$71.21	44.68%	\$39.39	46.52%	25/11/2032	3.97%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.0476	\$37.1600	\$71.21	43.60%	\$40.16	47.82%	05/07/2024	3.90%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.5430	\$53.3100	\$71.21	62.55%	\$26.67	25.14%	25/11/2032	5.87%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5957	\$2.9800	\$3.95	65.71%	\$1.35	24.56%	25/11/2032	17.72%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4622	\$1.6100	\$3.95	37.02%	\$2.49	59.24%	26/02/2025	9.65%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3220	\$2.6700	\$4.81	48.27%	\$2.49	44.49%	25/11/2032	13.57%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2345	\$3.7200	\$4.81	67.25%	\$1.58	22.66%	25/11/2032	21.43%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6474	\$5.3300	\$7.10	65.46%	\$2.45	24.93%	21/01/2032	8.24%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7179	\$4.2600	\$7.10	52.36%	\$3.38	40.00%	21/01/2032	5.97%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3961	\$0.4700	\$0.67	59.12%	\$0.27	29.85%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5854	\$6.4100	\$11.46	48.74%	\$5.87	44.07%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6771	\$5.3600	\$11.46	40.81%	\$6.78	53.23%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3181	\$1.5800	\$3.12	42.25%	\$1.80	49.36%	25/11/2032	3.33%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8454	\$2.2000	\$3.12	59.15%	\$1.27	29.49%	25/11/2032	4.71%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2197	\$1.4600	\$3.12	39.09%	\$1.90	53.21%	15/07/2032	3.16%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0008	\$1.2000	\$3.12	32.08%	\$2.12	61.54%	15/07/2032	2.83%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6506	\$6.4800	\$10.35	54.60%	\$4.70	37.39%	12/03/2025	7.00%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3413	\$8.4200	\$10.35	70.93%	\$3.01	18.65%	12/03/2025	10.93%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3645	\$3.8600	\$4.63	72.67%	\$1.27	16.63%	25/09/2025	29.06%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3966	\$2.7500	\$4.63	51.76%	\$2.23	40.60%	25/09/2025	16.47%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9472	\$1.0900	\$1.20	78.93%	\$0.25	9.17%	18/04/2024	25.71%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5660	\$0.6500	\$1.18	48.17%	\$0.61	44.68%	12/03/2025	10.26%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4782	\$8.5800	\$18.25	40.98%	\$10.77	52.99%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4172	\$9.6600	\$18.25	46.12%	\$9.83	47.07%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5395	\$10.9400	\$18.25	52.27%	\$8.71	40.05%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2626	\$7.1800	\$18.25	34.32%	\$11.99	60.66%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.4122	\$13.0900	\$22.14	51.55%	\$10.73	40.88%	25/09/2025	19.30%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3705	\$7.3000	\$22.14	28.77%	\$15.77	67.03%	12/03/2025	13.13%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3218	\$7.0700	\$22.14	28.55%	\$15.82	68.07%	05/07/2024	13.09%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7669	\$11.2000	\$22.14	44.11%	\$12.37	49.41%	05/07/2024	16.73%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9469	\$11.4200	\$22.14	44.93%	\$12.19	48.42%	25/11/2032	16.98%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9317	\$15.9900	\$22.14	62.93%	\$8.21	27.78%	25/11/2032	25.22%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0746	\$6.7900	\$22.14	27.44%	\$16.07	69.33%	15/03/2023	12.88%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3437	\$5.9700	\$22.14	24.14%	\$16.80	73.04%	15/03/2023	12.32%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.4030	\$9.3900	\$22.14	37.95%	\$13.74	57.59%	15/03/2023	15.07%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2412	\$4.7400	\$22.14	19.16%	\$17.90	78.59%	15/03/2023	11.57%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3703	\$6.1600	\$22.14	24.26%	\$16.77	72.18%	25/09/2025	12.34%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7935	\$10.0900	\$22.14	39.72%	\$13.35	54.43%	26/05/2026	15.51%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.1287	\$8.1700	\$22.14	32.20%	\$15.01	63.10%	21/01/2032	13.79%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9469	\$11.4200	\$22.14	44.93%	\$12.19	48.42%	25/11/2032	16.98%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7963	\$0.9100	\$1.25	63.70%	\$0.45	27.20%	12/03/2025	8.82%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4484	\$0.5100	\$1.25	35.87%	\$0.80	59.20%	26/02/2025	4.99%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6729	\$0.7700	\$1.25	53.83%	\$0.58	38.40%	26/02/2025	6.93%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7549	\$10.7000	\$19.85	49.14%	\$10.10	46.10%	30/11/2023	2.97%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5594	\$13.2600	\$19.85	58.23%	\$8.29	33.20%	30/11/2023	3.62%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.4483	\$15.4300	\$19.85	67.75%	\$6.40	22.27%	26/05/2026	4.69%	Pay to investor
GPTJOA	GPT GROUP	\$2.5431	\$2.9200	\$4.53	56.14%	\$1.99	35.54%	12/03/2025	17.57%	Pay to investor
GPTJOC	GPT GROUP	\$2.2408	\$2.5900	\$4.53	49.47%	\$2.29	42.83%	25/11/2032	15.25%	Pay to investor
GPTJOD	GPT GROUP	\$3.1433	\$3.6200	\$4.53	69.39%	\$1.39	20.09%	25/11/2032	25.17%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1410	\$0.1900	\$0.66	21.36%	\$0.52	71.21%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2621	\$0.3300	\$0.66	39.71%	\$0.40	50.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0937	\$0.1200	\$0.66	14.20%	\$0.57	81.82%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6065	\$0.7000	\$2.65	22.89%	\$2.04	73.58%	12/03/2025	17.62%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9856	\$1.1300	\$2.65	37.19%	\$1.66	57.36%	15/03/2023	21.63%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5130	\$0.5900	\$2.65	19.36%	\$2.14	77.74%	15/03/2023	16.85%	Pay down loan
HUBJOA	HUB24 LTD	\$14.9386	\$17.1500	\$25.53	58.51%	\$10.59	32.82%	12/03/2025	1.89%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3414	\$11.8800	\$25.53	40.51%	\$15.19	53.47%	12/03/2025	1.32%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7884	\$3.2000	\$4.06	68.68%	\$1.27	21.18%	21/01/2032	29.49%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7757	\$2.0400	\$4.06	43.74%	\$2.28	49.75%	12/03/2025	16.42%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2622	\$2.6000	\$4.06	55.72%	\$1.80	35.96%	15/07/2032	20.86%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2355	\$10.1300	\$12.82	72.04%	\$3.58	20.98%	15/03/2023	23.82%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.82	44.71%	\$7.09	48.52%	26/02/2025	12.04%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2303	\$6.0100	\$12.82	40.80%	\$7.59	53.12%	12/03/2025	11.25%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2440	\$7.1700	\$12.82	48.71%	\$6.58	44.07%	12/03/2025	12.98%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1927	\$0.2200	\$91.38	0.21%	\$91.19	99.76%	25/11/2032	2.05%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.6948	\$54.7100	\$91.38	52.19%	\$43.69	40.13%	18/04/2024	4.28%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2636	\$0.3000	\$91.38	0.29%	\$91.12	99.67%	25/11/2032	2.05%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2824	\$2.6200	\$4.92	46.39%	\$2.64	46.75%	25/09/2025	4.17%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4236	\$3.9300	\$4.92	69.59%	\$1.50	20.12%	25/09/2025	7.35%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2546	\$10.6100	\$30.85	30.00%	\$21.60	65.61%	30/11/2023	1.25%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.4521	\$53.2700	\$70.75	65.66%	\$24.30	24.71%	21/01/2032	7.18%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.1574	\$42.6200	\$70.75	52.52%	\$33.59	39.76%	21/01/2032	5.19%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2329	\$2.5600	\$3.43	65.10%	\$1.20	25.36%	21/01/2032	19.71%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8139	\$2.0800	\$3.43	52.88%	\$1.62	39.36%	15/07/2032	14.60%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7318	\$0.8800	\$1.18	62.02%	\$0.45	25.42%	30/11/2023	12.49%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.1335	\$15.0600	\$20.68	63.51%	\$7.55	27.18%	30/11/2023	8.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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IGOJOA	INDEPENDENCE GROUP NL	\$7.1281	\$8.9000	\$14.51	49.13%	\$7.38	38.66%	25/11/2032	1.35%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9773	\$12.4600	\$14.51	68.76%	\$4.53	14.13%	25/11/2032	2.21%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8345	\$16.2800	\$28.96	51.22%	\$14.13	43.78%	25/11/2032	13.69%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4157	\$10.3400	\$28.96	32.51%	\$19.54	64.30%	12/03/2025	9.89%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9253	\$4.7000	\$10.85	36.18%	\$6.92	56.68%	12/03/2025	5.34%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.4098	\$56.4000	\$97.72	52.61%	\$46.31	42.28%	25/11/2032	4.18%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7828	\$32.6700	\$97.72	30.48%	\$67.94	66.57%	26/02/2025	2.85%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7108	\$15.7300	\$29.78	46.04%	\$16.07	47.18%	25/09/2025	11.10%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1176	\$8.9100	\$29.78	27.26%	\$21.66	70.08%	26/02/2025	8.24%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7419	\$7.1600	\$10.84	52.97%	\$5.10	33.95%	05/07/2024	4.90%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9976	\$9.5700	\$10.84	73.78%	\$2.84	11.72%	05/07/2024	8.80%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.8187	\$22.7300	\$39.37	50.34%	\$19.55	42.27%	21/01/2032	32.08%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8119	\$11.8600	\$39.37	27.46%	\$28.56	69.88%	26/02/2025	21.96%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.5643	\$22.4400	\$39.37	49.69%	\$19.81	43.00%	26/02/2025	31.67%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.2261	\$26.6400	\$44.24	52.50%	\$21.01	39.78%	21/01/2032	3.52%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.2104	\$35.8000	\$44.25	70.53%	\$13.04	19.10%	18/04/2024	24.23%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.4731	\$25.7500	\$44.25	53.05%	\$20.78	41.81%	18/04/2024	15.21%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.2342	\$18.9100	\$44.25	38.95%	\$27.02	57.27%	18/04/2024	11.70%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.2966	\$25.5700	\$44.25	50.39%	\$21.95	42.21%	21/01/2032	14.39%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.4886	\$21.2100	\$44.25	41.78%	\$25.76	52.07%	12/03/2025	12.27%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0982	\$15.0200	\$44.25	29.60%	\$31.15	66.06%	26/02/2025	10.14%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.1090	\$21.9200	\$39.89	47.90%	\$20.78	45.05%	30/11/2023	11.10%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4695	\$15.4500	\$39.89	33.77%	\$26.42	61.27%	30/11/2023	8.73%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.3463	\$29.0700	\$39.89	63.54%	\$14.54	27.12%	12/03/2025	15.86%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.7733	\$16.9500	\$31.75	46.53%	\$16.98	46.61%	25/11/2032	2.50%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9972	\$12.0700	\$31.75	34.64%	\$20.75	61.98%	30/11/2023	2.04%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.0678	\$25.3100	\$31.75	69.50%	\$9.68	20.28%	25/09/2025	4.38%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.2938	\$19.8400	\$31.75	54.47%	\$14.46	37.51%	26/05/2026	2.93%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.6847	\$23.7200	\$31.75	65.15%	\$11.07	25.29%	25/11/2032	3.83%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9356	\$6.8100	\$14.60	40.65%	\$8.66	53.36%	12/03/2025	4.91%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4688	\$8.9500	\$14.60	51.16%	\$7.13	38.70%	12/03/2025	5.96%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7383	\$0.8800	\$2.23	33.11%	\$1.49	60.54%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2533	\$1.5000	\$2.23	56.20%	\$0.98	32.74%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6280	\$0.7500	\$2.23	28.16%	\$1.60	66.37%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7061	\$6.5400	\$7.79	73.25%	\$2.08	16.05%	25/09/2025	7.68%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9831	\$5.7200	\$7.79	63.97%	\$2.81	26.57%	15/07/2032	5.70%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2442	\$7.1600	\$7.79	80.16%	\$1.55	8.09%	12/03/2025	10.35%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0386	\$6.9300	\$7.79	77.52%	\$1.75	11.04%	25/09/2025	9.14%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.9037	\$4.4800	\$7.79	50.11%	\$3.89	42.49%	25/11/2032	4.12%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5029	\$8.6100	\$23.84	31.47%	\$16.34	63.88%	25/09/2025	4.53%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2074	\$7.1200	\$23.84	26.04%	\$17.63	70.13%	12/03/2025	4.20%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6462	\$0.7400	\$2.85	22.67%	\$2.20	74.04%	12/03/2025	3.86%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0112	\$1.2100	\$2.85	35.48%	\$1.84	57.54%	12/03/2025	4.62%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1699	\$5.2000	\$8.36	49.88%	\$4.19	37.80%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2446	\$2.8000	\$8.36	26.85%	\$6.12	66.51%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9766	\$1.2100	\$8.36	11.68%	\$7.38	85.53%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8243	\$1.0300	\$8.36	9.86%	\$7.54	87.68%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1281	\$6.3900	\$8.36	61.34%	\$3.23	23.56%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$5.9298	\$7.4000	\$8.36	70.93%	\$2.43	11.48%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7970	\$7.8000	\$8.68	78.31%	\$1.88	10.14%	15/07/2032	95.06%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4418	\$6.2400	\$8.68	62.69%	\$3.24	28.11%	15/07/2032	55.28%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7149	\$5.6500	\$8.68	54.32%	\$3.97	34.91%	25/11/2032	45.14%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6211	\$7.9300	\$8.68	76.28%	\$2.06	8.64%	25/11/2032	86.94%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6347	\$6.4600	\$8.68	64.92%	\$3.05	25.58%	15/07/2032	58.78%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.4080	\$8.4900	\$8.68	85.35%	\$1.27	2.19%	21/01/2032	140.72%	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	\$42.8091	\$51.2300	\$90.79	47.15%	\$47.98	43.57%	25/11/2032	2.08%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.4092	\$36.3900	\$90.79	33.49%	\$60.38	59.92%	15/07/2032	1.66%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.9744	\$51.4300	\$90.79	47.33%	\$47.82	43.35%	15/07/2032	2.09%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.9348	\$71.7300	\$90.79	66.01%	\$30.86	20.99%	25/11/2032	3.24%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.2357	\$20.6300	\$90.79	18.98%	\$73.55	77.28%	12/03/2025	1.36%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7061	\$6.5400	\$13.94	40.93%	\$8.23	53.08%	25/09/2025	5.95%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5348	\$5.2000	\$5.84	77.65%	\$1.31	10.96%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6278	\$4.1600	\$5.84	62.12%	\$2.21	28.77%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7209	\$3.1200	\$5.84	46.59%	\$3.12	46.58%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8839	\$2.1600	\$3.10	60.77%	\$1.22	30.32%	18/04/2024	11.02%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4938	\$1.7100	\$3.10	48.19%	\$1.61	44.84%	30/11/2023	8.34%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6596	\$1.9100	\$3.10	53.54%	\$1.44	38.39%	25/09/2025	9.30%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0193	\$1.1200	\$3.10	32.88%	\$2.08	63.87%	26/02/2025	6.44%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.5911	\$98.1700	\$190.40	44.95%	\$104.81	48.44%	25/09/2025	6.20%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.9234	\$116.9000	\$190.40	53.53%	\$88.48	38.60%	25/09/2025	7.35%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.3202	\$86.3900	\$190.40	39.56%	\$115.08	54.63%	25/09/2025	5.65%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.7670	\$138.5100	\$190.40	63.43%	\$69.63	27.25%	21/01/2032	9.33%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.6272	\$103.9400	\$190.40	47.60%	\$99.77	45.41%	25/11/2032	6.51%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.7830	\$124.7600	\$190.40	57.13%	\$81.62	34.47%	15/07/2032	7.96%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.9601	\$73.4600	\$190.40	35.17%	\$123.44	61.42%	18/04/2024	5.27%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.4584	\$79.5100	\$190.40	38.06%	\$117.94	58.24%	12/03/2025	5.51%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.8963	\$145.5400	\$190.40	66.65%	\$63.50	23.56%	25/11/2032	10.24%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.1898	\$83.9400	\$190.40	38.44%	\$117.21	55.91%	26/05/2026	5.55%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.3702	\$55.2600	\$190.40	26.45%	\$140.03	70.98%	30/11/2023	4.64%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.7516	\$26.0600	\$190.40	12.47%	\$166.65	86.31%	26/02/2025	3.90%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3972	\$17.6600	\$21.49	71.65%	\$6.09	17.82%	12/03/2025	17.89%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7487	\$13.4700	\$21.49	54.67%	\$9.74	37.32%	12/03/2025	11.19%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.6270	\$19.3300	\$36.40	48.43%	\$18.77	46.90%	20/07/2023	5.65%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.5554	\$27.0300	\$36.40	64.71%	\$12.84	25.74%	20/07/2023	8.25%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9563	\$15.3200	\$36.40	38.34%	\$22.44	57.91%	30/11/2023	4.72%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5388	\$20.1200	\$36.40	48.18%	\$18.86	44.73%	30/11/2023	5.62%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7270	\$12.8600	\$34.21	34.28%	\$22.48	62.41%	15/07/2032	5.34%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6645	\$13.8900	\$31.38	40.36%	\$18.72	55.74%	30/11/2023	8.07%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3989	\$10.5000	\$31.38	29.95%	\$21.98	66.54%	12/03/2025	6.87%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6366	\$8.5300	\$31.38	24.34%	\$23.74	72.82%	12/03/2025	6.36%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.5120	\$12.6300	\$31.38	36.69%	\$19.87	59.75%	30/11/2023	7.60%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5738	\$11.8200	\$31.38	33.70%	\$20.81	62.33%	12/03/2025	7.26%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2652	\$15.9300	\$31.38	45.46%	\$17.11	49.24%	25/09/2025	8.82%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.9825	\$23.4400	\$31.38	66.87%	\$10.40	25.30%	21/01/2032	14.52%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.3551	\$18.2800	\$31.38	52.12%	\$15.02	41.75%	25/11/2032	10.05%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.9052	\$25.6000	\$31.38	72.99%	\$8.47	18.42%	25/11/2032	17.82%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2508	\$9.2100	\$31.38	26.29%	\$23.13	70.65%	12/03/2025	6.53%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4069	\$7.1600	\$31.38	20.42%	\$24.97	77.18%	25/09/2025	6.05%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1829	\$14.7300	\$31.38	42.01%	\$18.20	53.06%	26/05/2026	8.30%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3551	\$18.2800	\$31.38	52.12%	\$15.02	41.75%	25/11/2032	10.05%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4139	\$11.4300	\$31.38	33.19%	\$20.97	63.58%	26/02/2025	7.20%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9911	\$2.2900	\$4.52	44.05%	\$2.53	49.34%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6374	\$2.9000	\$4.52	58.35%	\$1.88	35.84%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0724	\$13.8500	\$24.55	49.17%	\$12.48	43.58%	21/01/2032	3.15%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0696	\$10.4000	\$24.55	36.94%	\$15.48	57.64%	15/07/2032	2.54%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0990	\$11.5900	\$24.55	41.14%	\$14.45	52.79%	25/11/2032	2.72%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1345	\$16.2300	\$24.55	57.57%	\$10.42	33.89%	25/11/2032	3.78%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4650	\$2.8300	\$5.40	45.65%	\$2.94	47.59%	15/07/2032	29.30%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7352	\$1.9900	\$5.40	32.13%	\$3.66	63.15%	15/07/2032	23.47%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0216	\$3.4700	\$5.40	55.96%	\$2.38	35.74%	25/11/2032	36.16%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2383	\$4.8600	\$5.40	78.49%	\$1.16	10.00%	25/11/2032	74.03%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4563	\$0.5700	\$1.07	42.85%	\$0.61	46.48%	25/11/2032	3.29%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6388	\$0.8000	\$1.07	59.98%	\$0.43	24.88%	25/11/2032	4.69%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1507	\$1.4300	\$2.31	49.81%	\$1.16	38.10%	12/03/2025	9.40%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9130	\$1.1400	\$2.31	39.52%	\$1.40	50.65%	25/09/2025	7.80%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1610	\$6.1900	\$11.96	43.15%	\$6.80	48.24%	25/11/2032	3.16%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0761	\$4.6800	\$11.96	34.08%	\$7.88	60.87%	15/07/2032	2.73%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0611	\$6.0600	\$11.96	42.32%	\$6.90	49.33%	26/05/2026	3.12%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2194	\$8.6700	\$11.96	60.36%	\$4.74	27.51%	25/11/2032	4.54%	Pay to investor
NVXJOB	NOVONIX LTD	\$1.0008	\$1.2000	\$1.56	64.36%	\$0.55	22.83%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0951	\$1.3000	\$1.56	70.42%	\$0.46	16.40%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8427	\$1.0100	\$1.56	54.19%	\$0.71	35.05%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0777	\$7.2800	\$13.09	46.43%	\$7.01	44.39%	15/07/2032	2.85%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6178	\$10.3200	\$13.09	65.83%	\$4.47	21.16%	12/03/2025	4.47%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5831	\$5.7100	\$9.93	46.15%	\$5.35	42.50%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6278	\$6.1700	\$9.93	56.67%	\$4.30	37.87%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2966	\$6.9100	\$9.93	63.41%	\$3.63	30.41%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4183	\$8.0100	\$9.93	64.64%	\$3.51	19.34%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7530	\$2.9000	\$2.90	60.45%	\$1.15	33.79%	15/03/2023	14.39%	Pay to investor
ORAJOC	ORORA LTD	\$2.0748	\$2.3800	\$2.90	71.54%	\$0.83	17.93%	26/02/2025	20.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5107	\$2.8800	\$7.03	35.71%	\$4.52	59.03%	25/09/2025	6.42%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.1106	\$2.4200	\$7.03	30.02%	\$4.92	65.58%	26/05/2026	5.90%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4556	\$3.9600	\$7.03	49.16%	\$3.57	43.67%	12/03/2025	8.11%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7572	\$2.0200	\$7.03	25.00%	\$5.27	71.27%	25/09/2025	5.50%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0051	\$4.6000	\$7.03	56.97%	\$3.02	34.57%	25/11/2032	9.59%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5904	\$2.8500	\$7.03	36.85%	\$4.44	59.46%	12/03/2025	6.53%	Pay down loan
ORIJOA	ORICA LTD	\$9.1297	\$10.4700	\$15.62	58.45%	\$6.49	32.97%	25/09/2025	5.39%	Pay to investor
ORIJOB	ORICA LTD	\$7.8446	\$9.0000	\$15.62	50.22%	\$7.78	42.38%	12/03/2025	4.50%	Pay to investor
ORIJOC	ORICA LTD	\$6.7186	\$7.7100	\$15.62	43.01%	\$8.90	50.64%	26/05/2026	3.93%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4137	\$10.3300	\$21.71	43.36%	\$12.30	52.42%	18/04/2024	6.80%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9885	\$9.1600	\$21.71	36.80%	\$13.72	57.81%	25/09/2025	6.09%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2493	\$14.0500	\$27.92	43.87%	\$15.67	49.68%	25/09/2025	1.66%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8518	\$11.3100	\$27.92	35.29%	\$18.07	59.49%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3094	\$0.3900	\$0.76	40.71%	\$0.45	48.68%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2321	\$0.2900	\$0.76	30.54%	\$0.53	61.84%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2502	\$0.3100	\$0.76	32.92%	\$0.51	59.21%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7592	\$0.8400	\$1.23	61.72%	\$0.47	31.71%	30/11/2023	15.08%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3865	\$1.6600	\$4.85	28.59%	\$3.46	65.77%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2307	\$2.6800	\$4.85	45.99%	\$2.62	44.74%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3543	\$14.1700	\$65.60	18.83%	\$53.25	78.40%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.3014	\$30.2900	\$65.60	38.57%	\$40.30	53.83%	12/03/2025	0.55%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.3594	\$36.3300	\$65.60	46.28%	\$35.24	44.62%	26/02/2025	0.62%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4377	\$0.5200	\$2.27	19.28%	\$1.83	77.09%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5628	\$0.6700	\$2.27	24.79%	\$1.71	70.48%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9591	\$1.1400	\$2.27	42.25%	\$1.31	49.78%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6795	\$0.8100	\$2.27	29.93%	\$1.59	64.32%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6425	\$13.9400	\$25.94	44.88%	\$14.30	46.26%	25/11/2032	17.07%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5053	\$19.7500	\$25.94	63.63%	\$9.43	23.86%	05/07/2024	25.86%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.4486	\$19.6800	\$25.94	63.41%	\$9.49	24.13%	25/11/2032	25.71%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0842	\$1.3500	\$2.15	50.43%	\$1.07	37.21%	15/07/2032	15.95%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8340	\$1.0400	\$2.15	38.79%	\$1.32	51.63%	15/07/2032	12.92%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1032	\$1.3800	\$2.15	51.31%	\$1.05	35.81%	21/01/2032	16.24%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7616	\$0.9500	\$2.15	35.42%	\$1.39	55.81%	15/07/2032	12.24%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3272	\$2.6700	\$6.51	35.75%	\$4.18	58.99%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5107	\$2.8800	\$6.51	38.57%	\$4.00	55.76%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1623	\$3.6200	\$6.51	48.58%	\$3.35	44.39%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2048	\$8.2700	\$13.40	53.77%	\$6.20	38.28%	26/05/2026	4.52%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2814	\$7.2000	\$13.40	46.88%	\$7.12	46.27%	15/03/2023	3.93%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5649	\$5.2400	\$13.40	34.07%	\$8.84	60.90%	25/09/2025	3.17%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4792	\$7.4300	\$13.40	48.35%	\$6.92	44.55%	25/11/2032	4.05%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0749	\$10.4200	\$13.40	67.72%	\$4.33	22.24%	25/11/2032	6.47%	Pay to investor
QBEESO2	QBE INSURANCE GROUP LTD	\$4.8809	\$5.3500	\$13.40	36.42%	\$8.52	60.07%	15/03/2023	3.29%	Pay down loan
QBEESO4	QBE INSURANCE GROUP LTD	\$6.2366	\$6.8500	\$13.40	46.54%	\$7.16	48.88%	26/02/2025	3.91%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4423	\$14.2700	\$20.99	59.28%	\$8.55	32.02%	21/01/2032	2.97%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6259	\$12.1900	\$20.99	50.62%	\$10.36	41.92%	21/01/2032	2.45%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6302	\$7.2800	\$14.91	44.47%	\$8.28	51.17%	15/07/2032	14.11%	Pay to investor
REAJOA	REA GROUP LTD	\$61.0501	\$66.9700	\$119.14	51.24%	\$58.09	43.79%	05/07/2024	2.82%	Pay to investor
REAJOB	REA GROUP LTD	\$47.0147	\$51.5800	\$119.14	39.46%	\$72.13	56.71%	05/07/2024	2.27%	Pay to investor
REAJOC	REA GROUP LTD	\$67.9907	\$77.9800	\$119.14	57.07%	\$51.15	34.55%	15/07/2032	3.21%	Pay to investor
REAJOD	REA GROUP LTD	\$76.8774	\$88.1700	\$119.14	64.53%	\$42.26	25.99%	26/05/2026	3.88%	Pay to investor
REHJOA	REECE LTD	\$9.3086	\$10.6900	\$16.70	55.74%	\$7.39	35.99%	05/07/2024	3.04%	Pay to investor
REHJOB	REECE LTD	\$6.0440	\$6.6400	\$16.70	36.19%	\$10.66	60.24%	05/07/2024	2.11%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.7480	\$47.8800	\$63.55	65.69%	\$21.80	24.66%	30/11/2023	4.45%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.1771	\$49.5600	\$63.55	71.09%	\$18.37	22.01%	05/07/2024	5.28%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.8511	\$41.5200	\$63.55	59.56%	\$25.70	34.67%	05/07/2024	3.77%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.3717	\$33.6900	\$63.55	46.22%	\$34.18	46.99%	12/03/2025	2.84%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.4481	\$54.4200	\$63.55	74.66%	\$16.10	14.37%	15/03/2023	6.02%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.8037	\$28.3100	\$63.55	40.60%	\$37.75	55.45%	30/11/2023	2.57%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.5992	\$41.2500	\$63.55	59.16%	\$25.95	35.09%	26/02/2025	3.74%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.4764	\$76.2400	\$122.32	56.80%	\$52.84	37.67%	12/03/2025	19.80%	Pay to investor
RIQJOB	RIO TINTO LTD	\$78.0097	\$88.6900	\$122.32	63.78%	\$44.31	27.49%	12/03/2025	23.62%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.2944	\$59.4500	\$122.32	42.75%	\$70.03	51.40%	12/03/2025	14.95%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.8689	\$64.0800	\$122.32	45.67%	\$66.45	47.61%	25/11/2032	15.75%	Pay to investor
RIQJOE	RIO TINTO LTD	\$78.2265	\$89.7200	\$122.32	63.95%	\$44.09	26.65%	25/11/2032	23.73%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.5407	\$68.6100	\$122.32	51.13%	\$59.78	43.91%	20/07/2023	17.51%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.8689	\$64.0800	\$122.32	45.67%	\$66.45	47.61%	25/11/2032	15.75%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7265	\$8.4800	\$122.32	6.32%	\$114.59	93.07%	15/03/2023	9.13%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.6689	\$34.7400	\$122.32	25.89%	\$90.65	71.60%	05/07/2024	11.54%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.2117	\$50.7000	\$122.32	37.78%	\$76.11	58.55%	26/02/2025	13.75%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7089	\$0.8800	\$2.01	35.27%	\$1.30	56.22%	15/07/2032	1.54%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9402	\$1.1700	\$2.01	46.78%	\$1.07	41.79%	21/01/2032	1.87%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4192	\$1.6300	\$3.50	40.55%	\$2.08	53.43%	05/07/2024	4.57%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2981	\$2.6400	\$3.50	65.66%	\$1.20	24.57%	05/07/2024	7.90%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0108	\$2.3100	\$3.50	57.45%	\$1.49	34.00%	05/07/2024	6.38%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7160	\$1.9700	\$3.50	49.03%	\$1.78	43.71%	12/03/2025	5.33%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0583	\$2.3700	\$4.58	44.94%	\$2.52	48.25%	25/11/2032	21.20%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2724	\$2.6100	\$4.58	49.62%	\$2.31	43.01%	21/01/2032	23.16%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4519	\$1.6700	\$4.58	31.70%	\$3.13	63.54%	12/03/2025	17.09%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3350	\$1.5300	\$4.58	29.15%	\$3.25	66.59%	12/03/2025	16.47%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0994	\$1.2600	\$4.58	24.00%	\$3.48	72.49%	12/03/2025	15.36%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8796	\$3.3100	\$4.58	62.87%	\$1.70	27.73%	25/11/2032	31.44%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3695	\$1.5700	\$2.94	46.58%	\$1.57	46.60%	25/09/2025	9.39%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2329	\$2.5600	\$2.94	75.95%	\$0.71	12.93%	21/01/2032	20.86%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0207	\$1.1700	\$2.94	34.72%	\$1.92	60.20%	12/03/2025	7.69%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0204	\$1.1700	\$2.94	34.71%	\$1.92	60.20%	12/03/2025	7.68%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4258	\$1.6400	\$2.94	48.50%	\$1.51	44.22%	26/05/2026	9.74%	Pay down loan
SEKJOA	SEEK LTD	\$11.5148	\$12.6300	\$24.12	47.74%	\$12.61	47.64%	18/04/2024	3.49%	Pay to investor
SEKJOB	SEEK LTD	\$7.6266	\$8.7500	\$24.12	31.62%	\$16.49	63.72%	26/02/2025	2.67%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4557	\$3.0600	\$6.22	39.48%	\$3.76	50.80%	15/07/2032	0.80%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0387	\$2.5400	\$6.22	32.78%	\$4.18	59.16%	15/07/2032	0.72%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6680	\$2.0800	\$6.22	26.82%	\$4.55	66.56%	15/07/2032	0.66%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.6782	\$39.7700	\$65.84	52.67%	\$31.16	39.60%	18/04/2024	13.13%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.9821	\$16.4400	\$65.84	22.76%	\$50.86	75.03%	26/02/2025	8.05%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6726	\$35.8400	\$65.84	49.62%	\$33.17	45.57%	26/02/2025	12.34%	Pay down loan
SGPJOA	STOCKLAND	\$1.7408	\$2.0000	\$3.90	44.64%	\$2.16	48.72%	30/11/2023	12.23%	Pay to investor
SGPJOB	STOCKLAND	\$2.5107	\$2.8800	\$3.90	64.38%	\$1.39	26.15%	25/09/2025	19.00%	Pay to investor
SGPJOC	STOCKLAND	\$2.0406	\$2.3400	\$3.90	52.32%	\$1.86	40.00%	21/01/2032	14.20%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0549	\$1.2100	\$1.49	71.04%	\$0.43	18.52%	15/07/2032	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.0605	\$17.6200	\$28.30	56.75%	\$12.24	37.74%	18/04/2024	8.17%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.5419	\$23.5600	\$28.30	72.59%	\$7.76	16.75%	25/09/2025	12.89%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.1555	\$27.7000	\$28.30	85.36%	\$4.14	2.12%	21/01/2032	24.13%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.2030	\$18.6000	\$28.30	57.25%	\$12.10	34.28%	25/11/2032	8.27%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.6720	\$26.0300	\$28.30	80.11%	\$5.63	8.02%	25/11/2032	17.77%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2030	\$18.6000	\$28.30	57.25%	\$12.10	34.28%	25/11/2032	8.27%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.4017	\$8.1200	\$28.30	26.15%	\$20.90	71.31%	26/02/2025	4.79%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5780	\$0.7200	\$1.15	50.48%	\$0.57	37.12%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7052	\$0.8800	\$1.15	61.59%	\$0.44	23.14%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.8010	\$1.0000	\$1.15	69.96%	\$0.34	12.66%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1954	\$3.6600	\$7.07	45.20%	\$3.87	48.23%	25/09/2025	5.89%	Pay to investor
STOJOB	SANTOS LTD	\$4.7328	\$5.4300	\$7.07	66.94%	\$2.34	23.20%	12/03/2025	9.76%	Pay to investor
STOJOC	SANTOS LTD	\$5.4418	\$6.2400	\$7.07	76.97%	\$1.63	11.74%	15/07/2032	14.01%	Pay to investor
STOJOD	SANTOS LTD	\$3.7009	\$4.2600	\$7.07	52.35%	\$3.37	39.75%	25/11/2032	6.77%	Pay to investor
STOJOE	SANTOS LTD	\$5.1813	\$5.9600	\$7.07	73.29%	\$1.89	15.70%	25/11/2032	12.08%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.9194	\$48.1900	\$66.92	65.63%	\$23.00	27.99%	18/04/2024	19.47%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.9540	\$36.6500	\$66.92	47.75%	\$34.97	45.23%	25/09/2025	12.81%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9081	\$37.7500	\$66.92	49.18%	\$34.01	43.59%	25/11/2032	13.16%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.1548	\$21.0100	\$66.92	28.62%	\$47.77	68.60%	26/02/2025	9.37%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9490	\$32.8600	\$66.92	44.75%	\$36.97	50.90%	26/02/2025	12.11%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6238	\$5.5300	\$11.79	39.22%	\$7.17	53.10%	12/03/2025	9.77%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3476	\$8.0600	\$13.01	56.48%	\$5.66	38.05%	12/03/2025	7.06%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3742	\$7.3100	\$13.01	48.99%	\$6.64	43.81%	12/03/2025	6.03%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8067	\$7.8100	\$13.01	52.32%	\$6.20	39.97%	12/03/2025	6.45%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6577	\$6.4900	\$13.01	43.49%	\$7.35	50.12%	12/03/2025	5.44%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6119	\$5.2900	\$13.01	35.45%	\$8.40	59.34%	12/03/2025	4.76%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5669	\$4.1400	\$13.01	27.42%	\$9.44	68.18%	25/09/2025	4.24%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4456	\$6.0100	\$13.01	41.86%	\$7.56	53.80%	26/02/2025	5.29%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1857	\$0.2400	\$0.45	41.27%	\$0.26	46.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2403	\$0.3100	\$0.45	53.40%	\$0.21	31.11%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5273	\$0.6200	\$1.00	52.73%	\$0.47	38.00%	25/11/2032	27.50%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7503	\$0.8700	\$1.00	75.03%	\$0.25	13.00%	25/11/2032	52.06%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7401	\$0.8500	\$1.00	74.01%	\$0.26	15.00%	12/03/2025	50.02%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5299	\$0.6100	\$1.00	52.99%	\$0.47	39.00%	12/03/2025	27.65%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7427	\$6.3000	\$13.96	41.14%	\$8.22	54.87%	15/03/2023	6.39%	Pay to investor



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TCLJOB	TRANSURBAN GROUP	\$8.2495	\$9.0500	\$13.96	59.09%	\$5.71	35.17%	15/03/2023	9.19%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0186	\$10.3400	\$13.96	64.60%	\$4.94	25.93%	25/09/2025	10.62%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1687	\$8.2400	\$13.96	51.35%	\$6.79	40.97%	25/11/2032	7.73%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0381	\$11.5300	\$13.96	71.91%	\$3.92	17.41%	25/11/2032	13.39%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1691	\$3.6400	\$4.90	64.68%	\$1.73	25.71%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4915	\$2.8600	\$4.90	50.85%	\$2.41	41.63%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7209	\$3.1200	\$4.90	55.53%	\$2.18	36.33%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1788	\$2.5000	\$4.90	44.47%	\$2.72	48.98%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3856	\$1.5700	\$4.10	33.80%	\$2.71	61.71%	25/09/2025	6.08%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0076	\$2.3100	\$4.10	48.97%	\$2.09	43.66%	25/11/2032	7.89%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0433	\$2.3300	\$4.10	49.84%	\$2.06	43.17%	15/07/2032	8.02%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8242	\$2.0000	\$4.10	44.49%	\$2.28	51.22%	15/03/2023	7.25%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8087	\$3.2300	\$4.10	68.50%	\$1.29	21.22%	25/11/2032	12.78%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8783	\$3.2700	\$4.10	70.20%	\$1.22	20.24%	15/03/2023	13.51%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5331	\$2.7900	\$4.10	61.78%	\$1.57	31.95%	15/03/2023	10.53%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7604	\$2.0000	\$4.10	42.94%	\$2.34	51.22%	15/03/2023	7.05%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1452	\$2.4600	\$4.10	52.32%	\$1.95	40.00%	21/01/2032	8.44%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4998	\$1.6500	\$4.10	36.58%	\$2.60	59.76%	15/03/2023	6.35%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0160	\$1.1600	\$4.10	24.78%	\$3.08	71.71%	15/03/2023	5.35%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6432	\$2.9000	\$14.20	18.61%	\$11.56	79.58%	05/07/2024	0.91%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7249	\$6.5700	\$14.20	40.32%	\$8.48	53.73%	05/07/2024	1.24%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2709	\$3.7500	\$4.63	70.65%	\$1.36	19.01%	26/05/2026	12.88%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3487	\$7.2800	\$14.19	44.74%	\$7.84	48.70%	15/07/2032	3.95%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0576	\$5.8000	\$14.19	35.64%	\$9.13	59.13%	26/02/2025	3.39%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.8048	\$47.9500	\$91.60	45.64%	\$49.80	47.65%	21/01/2032	12.77%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1049	\$51.7300	\$91.60	49.24%	\$46.50	43.53%	25/11/2032	13.67%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0957	\$29.7300	\$91.60	29.58%	\$64.50	67.54%	12/03/2025	9.86%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1008	\$2.3000	\$2.93	71.70%	\$0.83	21.50%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9323	\$1.0700	\$2.93	31.82%	\$2.00	63.48%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2388	\$1.4200	\$2.93	42.28%	\$1.69	51.54%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.2611	\$40.4400	\$69.29	50.89%	\$34.03	41.64%	12/03/2025	12.21%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.3842	\$33.7000	\$69.29	42.41%	\$39.91	51.36%	12/03/2025	10.41%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.5074	\$26.9600	\$69.29	33.93%	\$45.78	61.09%	12/03/2025	9.07%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.8048	\$47.9500	\$69.29	60.33%	\$27.49	30.80%	21/01/2032	15.11%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8865	\$30.8400	\$69.29	38.80%	\$42.40	55.49%	25/09/2025	9.80%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.3155	\$20.0900	\$69.29	26.43%	\$50.97	71.01%	12/03/2025	8.15%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$149.1810	\$171.1000	\$295.37	50.51%	\$146.19	42.07%	25/11/2032	3.16%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8559	\$0.9800	\$3.12	27.43%	\$2.26	68.59%	25/09/2025	7.69%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7047	\$0.8100	\$3.12	22.59%	\$2.42	74.04%	12/03/2025	7.21%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.68	56.91%	\$0.72	34.33%	18/04/2024	21.47%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4433	\$8.3200	\$23.70	31.41%	\$16.26	64.89%	15/07/2032	7.69%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.8043	\$15.1600	\$23.70	58.25%	\$9.90	36.03%	30/11/2023	12.63%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.3297	\$13.7800	\$23.70	52.02%	\$11.37	41.86%	25/11/2032	10.99%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3989	\$10.5000	\$23.70	39.66%	\$14.30	55.70%	12/03/2025	8.74%	Pay to investor



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WBCJOE	WESTPAC BANKING CORP	\$11.9186	\$13.0800	\$23.70	50.29%	\$11.78	44.81%	26/02/2025	10.61%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2241	\$9.1900	\$23.70	34.70%	\$15.48	61.22%	12/03/2025	8.08%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.2575	\$19.2900	\$23.70	72.82%	\$6.44	18.61%	25/11/2032	19.40%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6983	\$9.7200	\$23.70	36.70%	\$15.00	58.99%	12/03/2025	8.33%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7625	\$7.5500	\$23.70	28.53%	\$16.94	68.14%	25/09/2025	7.38%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5277	\$15.1100	\$23.70	57.08%	\$10.17	36.24%	26/05/2026	12.29%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3297	\$13.7800	\$23.70	52.02%	\$11.37	41.86%	25/11/2032	10.99%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9169	\$5.6400	\$17.66	27.84%	\$12.74	68.06%	25/09/2025	5.98%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.5393	\$16.6800	\$36.62	39.70%	\$22.08	54.45%	12/03/2025	13.84%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5594	\$13.2500	\$36.62	31.57%	\$25.06	63.82%	12/03/2025	12.20%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.7351	\$27.2200	\$36.62	64.81%	\$12.88	25.67%	25/09/2025	23.72%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.9427	\$22.8700	\$36.62	54.46%	\$16.68	37.55%	15/07/2032	18.33%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.4945	\$21.2300	\$36.62	50.50%	\$18.13	42.03%	25/11/2032	16.87%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.8862	\$29.7200	\$36.62	70.69%	\$10.73	18.84%	25/11/2032	28.48%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2485	\$10.6100	\$36.62	25.26%	\$27.37	71.03%	12/03/2025	11.17%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7555	\$15.7800	\$36.62	37.56%	\$22.86	56.91%	15/07/2032	13.37%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4428	\$7.3900	\$36.62	17.59%	\$30.18	79.82%	25/09/2025	10.13%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.2207	\$10.5800	\$36.62	25.18%	\$27.40	71.11%	15/07/2032	11.16%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2141	\$0.2400	\$6.80	3.15%	\$6.59	96.47%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6474	\$4.1800	\$6.80	53.64%	\$3.15	38.53%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8057	\$3.2200	\$6.80	41.26%	\$3.99	52.65%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.3599	\$39.4100	\$48.81	70.40%	\$14.45	19.26%	25/09/2025	12.46%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.5884	\$28.2000	\$48.81	50.38%	\$24.22	42.22%	25/11/2032	7.43%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5222	\$20.3200	\$48.81	37.95%	\$30.29	58.37%	15/03/2023	5.94%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.4339	\$39.4900	\$48.81	70.55%	\$14.38	19.09%	25/11/2032	12.52%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8106	\$19.2800	\$48.81	34.44%	\$32.00	60.50%	25/09/2025	5.63%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3797	\$10.2900	\$48.81	19.22%	\$39.43	78.92%	05/07/2024	4.57%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6504	\$5.8000	\$7.93	58.64%	\$3.28	26.86%	25/09/2025	14.64%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1276	\$2.6500	\$7.93	26.83%	\$5.80	66.58%	25/09/2025	8.27%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7124	\$0.8900	\$7.93	8.98%	\$7.22	88.78%	26/02/2025	6.65%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7522	\$3.4300	\$7.93	34.71%	\$5.18	56.75%	15/07/2032	9.27%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6946	\$5.8900	\$7.93	59.20%	\$3.24	25.73%	25/11/2032	14.84%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4960	\$1.8800	\$7.93	18.87%	\$6.43	76.29%	25/09/2025	7.46%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7751	\$0.8500	\$1.58	49.21%	\$0.80	46.03%	15/03/2023	10.00%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6346	\$0.7000	\$1.58	40.29%	\$0.94	55.56%	15/03/2023	8.51%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8473	\$7.8500	\$15.14	45.23%	\$8.29	48.15%	25/09/2025	6.03%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4645	\$5.1200	\$15.14	29.49%	\$10.68	66.18%	12/03/2025	4.68%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7275	\$5.4200	\$15.14	31.23%	\$10.41	64.20%	26/05/2026	4.80%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.5718	\$20.1500	\$36.06	48.73%	\$18.49	44.12%	25/11/2032	4.98%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.6837	\$17.2100	\$36.06	43.49%	\$20.38	52.27%	12/03/2025	4.52%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.2559	\$21.7000	\$36.06	53.40%	\$16.80	39.82%	12/03/2025	5.47%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.6188	\$28.2300	\$36.06	68.27%	\$11.44	21.71%	25/11/2032	8.04%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.3110	\$24.4700	\$36.06	61.87%	\$13.75	32.14%	15/03/2023	6.69%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7475	\$25.4100	\$36.06	63.08%	\$13.31	29.53%	26/05/2026	6.91%	Pay down loan

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WOWSO2	WOOLWORTHS LTD	\$17.6155	\$20.2000	\$36.06	48.85%	\$18.44	43.98%	21/01/2032	4.99%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3396	\$11.3400	\$36.06	28.67%	\$25.72	68.55%	26/02/2025	3.58%	Pay down loan
XROJOB	XERO LTD	\$43.4402	\$51.9800	\$76.88	56.50%	\$33.44	32.39%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.6671	\$41.4900	\$76.88	45.09%	\$42.21	46.03%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.5380	\$58.0900	\$76.88	63.13%	\$28.34	24.44%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1798	\$5.6800	\$7.77	66.66%	\$2.59	26.90%	30/11/2023	26.90%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7015	\$5.3900	\$7.77	60.51%	\$3.07	30.63%	12/03/2025	22.71%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1138	\$4.7200	\$7.77	52.94%	\$3.66	39.25%	12/03/2025	19.06%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2355	\$3.7100	\$7.77	41.64%	\$4.53	52.25%	15/07/2032	15.37%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5398	\$1.6900	\$7.77	19.82%	\$6.23	78.25%	12/03/2025	11.18%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2919	\$0.3600	\$0.59	49.90%	\$0.29	38.46%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2085	\$0.2600	\$0.59	35.64%	\$0.38	55.56%	15/07/2032	0.00%	Pay to investor

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