



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 23-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	\$3.1334	\$3.7400	\$6.46	48.50%	\$3.33	42.11%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7679	\$3.3100	\$6.46	42.85%	\$3.69	48.76%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3029	\$2.7600	\$6.46	35.65%	\$4.16	57.28%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.6810	\$5.6200	\$6.46	72.46%	\$1.78	13.00%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8737	\$1.0400	\$1.82	48.01%	\$0.95	42.86%	25/11/2032	12.68%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2089	\$1.4500	\$1.82	66.42%	\$0.61	20.33%	25/11/2032	19.64%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9087	\$1.0400	\$1.62	56.27%	\$0.71	35.60%	15/07/2032	23.50%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7207	\$0.8300	\$1.62	44.63%	\$0.89	48.61%	15/07/2032	18.56%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8918	\$5.5900	\$6.92	70.69%	\$2.03	19.22%	21/01/2032	16.76%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5875	\$6.3900	\$6.92	80.74%	\$1.33	7.66%	21/01/2032	25.52%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3290	\$4.9600	\$6.92	62.56%	\$2.59	28.32%	26/05/2026	13.12%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8996	\$3.3300	\$6.92	41.90%	\$4.02	51.88%	21/01/2032	8.46%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7393	\$4.1100	\$6.92	54.04%	\$3.18	40.61%	26/02/2025	10.69%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8429	\$3.5500	\$11.50	24.72%	\$8.66	69.13%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1000	\$3.8600	\$11.50	26.96%	\$8.40	66.43%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7127	\$2.0500	\$11.50	14.89%	\$9.79	82.17%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9661	\$7.4200	\$11.50	51.88%	\$5.53	35.48%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1379	\$6.3900	\$11.50	44.68%	\$6.36	44.43%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3423	\$4.1600	\$11.50	29.06%	\$8.16	63.83%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3477	\$6.6500	\$11.50	46.50%	\$6.15	42.17%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6162	\$17.1000	\$32.25	48.42%	\$16.63	46.98%	05/07/2024	9.68%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5774	\$14.4000	\$32.25	39.00%	\$19.67	55.35%	25/09/2025	8.18%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.8205	\$19.2500	\$35.88	46.88%	\$19.06	46.35%	25/09/2025	2.73%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.2507	\$23.1800	\$35.88	56.44%	\$15.63	35.40%	25/09/2025	3.33%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.1799	\$24.2500	\$35.88	59.03%	\$14.70	32.41%	26/05/2026	3.54%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.7067	\$25.9900	\$35.88	63.29%	\$13.17	27.56%	15/07/2032	3.95%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3897	\$16.4800	\$35.88	40.11%	\$21.49	54.07%	12/03/2025	2.42%	Pay to investor
ALUJOA	ALTUM LIMITED	\$18.2945	\$20.9400	\$36.90	49.58%	\$18.61	43.25%	25/09/2025	2.53%	Pay to investor
ALUJOB	ALTUM LIMITED	\$12.1889	\$14.5600	\$36.90	33.03%	\$24.71	60.54%	15/07/2032	1.90%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9013	\$4.4700	\$6.62	58.93%	\$2.72	32.48%	25/09/2025	14.90%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0790	\$3.5300	\$6.62	46.51%	\$3.54	46.68%	12/03/2025	11.44%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2608	\$14.0400	\$16.27	75.36%	\$4.01	13.71%	12/03/2025	17.52%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2247	\$10.1000	\$16.27	56.70%	\$7.05	37.92%	30/11/2023	9.97%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5982	\$8.7000	\$16.27	46.70%	\$8.67	46.53%	12/03/2025	8.10%	Pay to investor
AMPJOA	AMP LTD	\$0.6289	\$0.7200	\$1.08	58.50%	\$0.45	33.02%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5566	\$0.6400	\$1.08	51.78%	\$0.52	40.47%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6806	\$0.7900	\$1.08	63.31%	\$0.39	26.51%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5071	\$0.5800	\$1.08	47.17%	\$0.57	46.05%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7112	\$0.8100	\$1.08	66.16%	\$0.36	24.65%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.8088	\$18.4000	\$26.83	62.65%	\$10.02	31.42%	05/07/2024	7.42%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8938	\$12.4800	\$26.83	40.60%	\$15.94	53.48%	15/07/2032	4.67%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1862	\$12.4800	\$24.93	44.87%	\$13.74	49.94%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.8794	\$21.0400	\$24.93	75.73%	\$6.05	15.60%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.8767	\$15.1900	\$24.93	55.66%	\$11.05	39.07%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.9119	\$14.3900	\$24.93	51.79%	\$12.02	42.28%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.0726	\$20.1400	\$24.93	72.49%	\$6.86	19.21%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5331	\$12.8600	\$24.93	46.26%	\$13.40	48.42%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3560	\$11.5500	\$24.93	41.54%	\$14.57	53.67%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1789	\$10.2300	\$24.93	36.82%	\$15.75	58.97%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9652	\$14.4500	\$24.93	52.01%	\$11.96	42.04%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.9119	\$14.3900	\$24.93	51.79%	\$12.02	42.28%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3589	\$10.2600	\$24.93	37.54%	\$15.57	58.84%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0692	\$7.2500	\$10.65	56.99%	\$4.58	31.92%	21/01/2032	11.79%	Pay to investor
APAJOB	APA GROUP	\$5.0708	\$6.0600	\$10.65	47.61%	\$5.58	43.10%	26/05/2026	9.68%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3906	\$16.4700	\$30.45	47.26%	\$16.06	45.91%	05/07/2024	4.42%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.5712	\$22.4000	\$30.45	64.27%	\$10.88	26.44%	05/07/2024	6.53%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0019	\$4.5900	\$9.15	43.74%	\$5.15	49.84%	25/09/2025	6.51%	Pay to investor
ASXJOA	ASX LTD	\$52.9553	\$60.6100	\$68.37	77.45%	\$15.41	11.35%	26/05/2026	15.34%	Pay to investor
ASXJOB	ASX LTD	\$43.3230	\$49.5900	\$68.37	63.37%	\$25.05	27.47%	26/05/2026	9.44%	Pay to investor
ASXJOC	ASX LTD	\$35.6176	\$40.9500	\$68.37	52.10%	\$32.75	40.11%	10/02/2033	7.22%	Pay to investor
ASXSO1	ASX LTD	\$35.7084	\$40.8700	\$68.37	52.23%	\$32.66	40.22%	25/11/2032	7.24%	Pay down loan
ASXSO4	ASX LTD	\$46.3352	\$50.7400	\$68.37	67.77%	\$22.03	25.79%	26/02/2025	10.73%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7822	\$0.9000	\$1.54	50.96%	\$0.75	41.37%	25/11/2032	13.18%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1073	\$1.2600	\$1.54	72.14%	\$0.43	17.92%	25/11/2032	23.19%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9185	\$1.0600	\$1.54	59.84%	\$0.62	30.94%	12/03/2025	16.09%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0581	\$2.3600	\$3.36	61.25%	\$1.30	29.76%	25/09/2025	16.44%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6298	\$3.0200	\$3.36	78.27%	\$0.73	10.12%	25/09/2025	29.31%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8625	\$2.1300	\$3.36	55.43%	\$1.50	36.61%	21/01/2032	14.29%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6504	\$1.9000	\$3.36	49.12%	\$1.71	43.45%	10/02/2033	12.52%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6050	\$5.2700	\$6.57	70.09%	\$1.97	19.79%	05/07/2024	10.94%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2494	\$2.5700	\$6.57	34.24%	\$4.32	60.88%	05/07/2024	4.98%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5701	\$6.1000	\$9.79	56.90%	\$4.22	37.69%	18/04/2024	12.56%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8283	\$5.5300	\$9.79	49.32%	\$4.96	43.51%	12/03/2025	10.68%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5314	\$4.0400	\$9.79	36.07%	\$6.26	58.73%	12/03/2025	8.47%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4611	\$7.3900	\$9.79	66.00%	\$3.33	24.51%	12/03/2025	15.92%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9428	\$3.3700	\$9.79	30.06%	\$6.85	65.58%	12/03/2025	7.74%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9852	\$2.3700	\$3.60	55.14%	\$1.61	34.17%	26/02/2025	6.81%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4367	\$2.9100	\$3.60	67.69%	\$1.16	19.17%	26/02/2025	9.46%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5399	\$23.5100	\$48.34	42.49%	\$27.80	51.37%	21/01/2032	16.47%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.3459	\$18.7100	\$48.34	33.81%	\$31.99	61.29%	15/07/2032	14.31%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.1927	\$26.5400	\$48.34	47.98%	\$25.15	45.10%	25/11/2032	18.20%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.4677	\$37.1600	\$48.34	67.17%	\$15.87	23.13%	25/11/2032	28.84%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0692	\$12.1300	\$48.34	22.90%	\$37.27	74.91%	12/03/2025	12.28%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.5593	\$29.0000	\$48.34	52.87%	\$22.78	40.01%	12/03/2025	20.10%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.2460	\$34.3200	\$48.34	62.57%	\$18.09	29.00%	12/03/2025	25.30%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.3567	\$19.7000	\$48.34	35.91%	\$30.98	59.25%	12/03/2025	14.78%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.3454	\$18.5400	\$48.34	33.81%	\$31.99	61.65%	12/03/2025	14.31%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.7198	\$17.8400	\$48.34	32.52%	\$32.62	63.09%	12/03/2025	14.03%	Pay to investor



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BHPSO1	BHP GROUP LTD	\$23.1927	\$26.5400	\$48.34	47.98%	\$25.15	45.10%	25/11/2032	18.20%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.9833	\$30.6200	\$48.34	55.82%	\$21.36	36.66%	25/09/2025	21.44%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.2145	\$14.7300	\$48.34	27.34%	\$35.13	69.53%	26/05/2026	13.03%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.2199	\$6.8100	\$48.34	12.87%	\$42.12	85.91%	05/07/2024	10.87%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6411	\$0.8000	\$1.79	35.92%	\$1.14	55.18%	30/11/2023	7.74%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8089	\$1.0100	\$1.79	45.32%	\$0.98	43.42%	12/03/2025	9.07%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.9318	\$41.1300	\$84.68	42.43%	\$48.75	51.43%	25/11/2032	1.95%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.2965	\$57.5800	\$84.68	59.40%	\$34.38	32.00%	25/11/2032	2.76%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.9594	\$37.7300	\$84.68	38.92%	\$51.72	55.44%	12/03/2025	1.84%	Pay to investor
BLDJOA	BORAL LTD	\$0.9214	\$1.0500	\$3.65	25.24%	\$2.73	71.23%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9174	\$2.1900	\$3.65	52.53%	\$1.73	40.00%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0591	\$1.2200	\$3.65	29.02%	\$2.59	66.58%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6563	\$5.3300	\$7.07	65.86%	\$2.41	24.61%	21/01/2032	19.06%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6034	\$2.9800	\$7.07	36.82%	\$4.47	57.85%	12/03/2025	10.30%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6470	\$4.1800	\$7.07	51.58%	\$3.42	40.88%	25/11/2032	13.44%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0073	\$4.3800	\$7.07	56.68%	\$3.06	38.05%	26/02/2025	15.02%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4580	\$3.7900	\$7.07	48.91%	\$3.61	46.39%	26/02/2025	12.74%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1099	\$5.8600	\$7.07	72.28%	\$1.96	17.11%	25/11/2032	23.47%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3009	\$4.9300	\$7.07	60.83%	\$2.77	30.27%	12/03/2025	16.61%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3588	\$3.6800	\$7.07	47.51%	\$3.71	47.95%	12/03/2025	12.39%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6410	\$9.4700	\$20.83	41.48%	\$12.19	54.54%	30/11/2023	2.46%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4210	\$10.7800	\$20.83	45.23%	\$11.41	48.25%	12/03/2025	2.63%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2927	\$14.6800	\$18.63	65.98%	\$6.34	21.20%	15/07/2032	7.89%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3948	\$8.8400	\$18.63	39.69%	\$11.24	52.55%	15/07/2032	4.45%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.7521	\$11.7000	\$18.63	52.35%	\$8.88	37.20%	10/02/2033	5.63%	Pay to investor
BWXJOB	BWX LTD	\$0.1010	\$0.1300	\$0.23	44.89%	\$0.12	42.22%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5875	\$6.3900	\$12.03	46.45%	\$6.44	46.88%	21/01/2032	7.16%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.4518	\$9.7200	\$12.03	70.26%	\$3.58	19.20%	10/02/2033	12.89%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8375	\$9.6800	\$12.03	73.46%	\$3.19	19.53%	15/03/2023	14.44%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4014	\$7.3600	\$12.03	53.21%	\$5.63	38.82%	10/02/2033	8.19%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4072	\$7.3300	\$12.03	53.26%	\$5.62	39.07%	20/07/2023	8.20%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5710	\$5.2500	\$12.03	38.00%	\$7.46	56.36%	10/02/2033	6.18%	Pay down loan
BXBSO2	BRAMBLES LTD	\$4.7732	\$5.2300	\$12.03	39.68%	\$7.26	56.53%	15/03/2023	6.35%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9065	\$6.4700	\$12.03	49.10%	\$6.12	46.22%	26/02/2025	7.53%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7863	\$6.3400	\$12.03	48.10%	\$6.24	47.30%	26/02/2025	7.39%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.0754	\$13.8200	\$22.43	53.84%	\$10.35	38.39%	05/07/2024	4.83%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.6321	\$11.0200	\$22.43	42.94%	\$12.80	50.87%	26/05/2026	3.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.4450	\$39.5200	\$99.20	35.73%	\$63.76	60.16%	25/09/2025	6.59%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.1205	\$55.0000	\$99.20	49.52%	\$50.08	44.56%	10/02/2033	8.39%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.1963	\$77.1400	\$99.20	69.75%	\$30.00	22.24%	26/05/2026	14.00%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.2312	\$55.0000	\$99.20	50.64%	\$48.97	44.56%	15/03/2023	8.58%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.0781	\$70.3200	\$99.20	63.59%	\$36.12	29.11%	21/01/2032	11.63%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.5601	\$48.7900	\$99.20	44.92%	\$54.64	50.82%	18/04/2024	7.69%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.6250	\$51.9800	\$99.20	47.00%	\$52.58	47.60%	15/07/2032	7.99%	Pay to investor



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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
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.1986	\$45.9400	\$99.20	41.53%	\$58.00	53.69%	12/03/2025	7.24%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$78.5868	\$88.0000	\$99.20	79.22%	\$20.61	11.29%	10/02/2033	20.38%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.9670	\$88.0400	\$99.20	79.60%	\$20.23	11.25%	15/03/2023	20.76%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2280	\$55.1200	\$99.20	49.63%	\$49.97	44.44%	26/05/2026	8.40%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.0529	\$36.4000	\$99.20	33.32%	\$66.15	63.31%	30/11/2023	6.35%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.5893	\$35.4600	\$99.20	31.84%	\$67.61	64.25%	12/03/2025	6.21%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.9159	\$32.9600	\$99.20	30.16%	\$69.28	66.77%	26/02/2025	6.06%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1889	\$14.5600	\$20.33	59.96%	\$8.14	28.38%	15/07/2032	9.09%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.7322	\$11.6300	\$20.33	47.87%	\$10.60	42.79%	25/11/2032	6.98%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5778	\$11.4400	\$20.33	47.11%	\$10.75	43.73%	15/07/2032	6.88%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.6332	\$16.2800	\$20.33	67.06%	\$6.70	19.92%	25/11/2032	11.05%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4944	\$0.5900	\$0.91	54.33%	\$0.42	35.16%	12/03/2025	19.25%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3474	\$0.4100	\$0.91	38.18%	\$0.56	54.95%	05/07/2024	14.22%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2399	\$2.5600	\$7.44	30.11%	\$5.20	65.59%	05/07/2024	6.73%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7795	\$3.1800	\$7.44	37.36%	\$4.66	57.26%	05/07/2024	7.51%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8603	\$7.8500	\$13.36	51.35%	\$6.50	41.24%	25/09/2025	6.36%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9012	\$6.7600	\$13.36	44.17%	\$7.46	49.40%	15/07/2032	5.54%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1725	\$2.6000	\$6.21	34.98%	\$4.04	58.13%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7443	\$2.0800	\$6.21	28.09%	\$4.47	66.51%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3688	\$2.8300	\$7.56	31.33%	\$5.19	62.57%	25/09/2025	4.32%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7464	\$4.4800	\$7.56	49.56%	\$3.81	40.74%	21/01/2032	5.89%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2859	\$1.5400	\$7.56	17.01%	\$6.27	79.63%	05/07/2024	3.58%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0438	\$6.0200	\$7.56	66.72%	\$2.52	20.37%	05/07/2024	8.92%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2084	\$3.8300	\$7.56	42.44%	\$4.35	49.34%	26/05/2026	5.16%	Pay to investor
COHJOA	COCHLEAR LTD	\$144.2185	\$157.9100	\$225.58	63.93%	\$81.36	30.00%	30/11/2023	3.69%	Pay to investor
COHJOB	COCHLEAR LTD	\$97.1880	\$111.2500	\$225.58	43.08%	\$128.39	50.68%	25/09/2025	2.34%	Pay to investor
COHJOC	COCHLEAR LTD	\$110.1624	\$120.6200	\$225.58	48.84%	\$115.42	46.53%	18/04/2024	2.60%	Pay to investor
COHJOD	COCHLEAR LTD	\$158.8702	\$181.8600	\$225.58	70.43%	\$66.71	19.38%	12/03/2025	4.50%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.3689	\$122.9100	\$225.58	47.60%	\$118.21	45.51%	25/11/2032	2.54%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.3671	\$155.8900	\$225.58	63.11%	\$83.21	30.89%	26/02/2025	3.61%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3943	\$12.4800	\$18.19	62.64%	\$6.80	31.39%	30/11/2023	9.27%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6689	\$9.9200	\$18.19	47.66%	\$9.52	45.46%	26/05/2026	6.62%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2245	\$12.8600	\$18.19	61.71%	\$6.97	29.30%	18/04/2024	9.04%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.2180	\$14.4700	\$18.19	72.67%	\$4.97	20.45%	26/02/2025	12.67%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6350	\$9.8900	\$18.19	47.47%	\$9.56	45.63%	25/11/2032	6.59%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0789	\$13.8400	\$18.19	66.40%	\$6.11	23.91%	25/11/2032	10.31%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.2328	\$15.2100	\$24.06	55.00%	\$10.83	36.78%	10/02/2033	5.54%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.5336	\$16.6400	\$24.06	60.41%	\$9.53	30.84%	12/03/2025	6.30%	Pay to investor
CPJOC	COMPUTERSHARE LTD	\$7.7059	\$8.8300	\$24.06	32.03%	\$16.35	63.30%	12/03/2025	3.67%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5905	\$6.1500	\$24.06	23.24%	\$18.47	74.44%	26/02/2025	3.25%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1036	\$13.9000	\$24.06	50.31%	\$11.96	42.23%	26/02/2025	5.02%	Pay down loan
CSLJOA	CSL LTD	\$178.0296	\$194.9400	\$295.70	60.21%	\$117.67	34.08%	15/03/2023	2.68%	Pay to investor
CSLJOB	CSL LTD	\$87.2437	\$95.5300	\$295.70	29.50%	\$208.46	67.69%	15/03/2023	1.51%	Pay to investor
CSLJOC	CSL LTD	\$158.6249	\$173.6900	\$295.70	53.64%	\$137.08	41.26%	15/03/2023	2.30%	Pay to investor



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CSLJOD	CSL LTD	\$137.4164	\$150.4600	\$295.70	46.47%	\$158.28	49.12%	05/07/2024	1.99%	Pay to investor
CSLJOE	CSL LTD	\$177.1103	\$202.7400	\$295.70	59.90%	\$118.59	31.44%	15/07/2032	2.66%	Pay to investor
CSLJOF	CSL LTD	\$163.4126	\$187.0600	\$295.70	55.26%	\$132.29	36.74%	26/05/2026	2.38%	Pay to investor
CSLJOG	CSL LTD	\$152.0780	\$174.0900	\$295.70	51.43%	\$143.62	41.13%	25/11/2032	2.19%	Pay to investor
CSLJOH	CSL LTD	\$212.9091	\$243.7300	\$295.70	72.00%	\$82.79	17.58%	25/11/2032	3.80%	Pay to investor
CSLJOI	CSL LTD	\$169.6062	\$195.0000	\$295.70	57.36%	\$126.09	34.05%	10/02/2033	2.50%	Pay to investor
CSLJOJ	CSL LTD	\$83.4978	\$96.0000	\$295.70	28.24%	\$212.20	67.53%	10/02/2033	1.48%	Pay to investor
CSLJOK	CSL LTD	\$151.3323	\$174.0000	\$295.70	51.18%	\$144.37	41.16%	10/02/2033	2.18%	Pay to investor
CSLJOL	CSL LTD	\$185.2596	\$213.0000	\$295.70	62.65%	\$110.44	27.97%	10/02/2033	2.85%	Pay to investor
CSLJOY	CSL LTD	\$194.2147	\$212.6600	\$295.70	65.68%	\$101.49	28.08%	20/07/2023	3.10%	Pay to investor
CSLSO1	CSL LTD	\$176.3556	\$201.8800	\$295.70	59.64%	\$119.34	31.73%	25/09/2025	2.64%	Pay down loan
CSLSO2	CSL LTD	\$90.8296	\$99.4500	\$295.70	30.72%	\$204.87	66.37%	15/03/2023	1.54%	Pay down loan
CSLSO3	CSL LTD	\$122.7937	\$134.4500	\$295.70	41.53%	\$172.91	54.53%	05/07/2024	1.82%	Pay down loan
CSLSO4	CSL LTD	\$143.4809	\$164.2500	\$295.70	48.52%	\$152.22	44.45%	12/03/2025	2.07%	Pay down loan
CSLSO5	CSL LTD	\$86.7285	\$99.7200	\$295.70	29.33%	\$208.97	66.28%	10/02/2033	1.51%	Pay down loan
CSLSO6	CSL LTD	\$203.5235	\$234.0000	\$295.70	68.83%	\$92.18	20.87%	10/02/2033	3.42%	Pay down loan
CSRJOA	CSR LTD	\$2.6287	\$3.0100	\$4.90	53.65%	\$2.27	38.57%	18/04/2024	15.19%	Pay to investor
CSRJOB	CSR LTD	\$2.0866	\$2.3900	\$4.90	42.58%	\$2.81	51.22%	12/03/2025	12.26%	Pay to investor
CSRJOC	CSR LTD	\$2.4788	\$2.8400	\$4.90	50.59%	\$2.42	42.04%	25/11/2032	14.25%	Pay to investor
CSRJOD	CSR LTD	\$3.4743	\$3.9800	\$4.90	70.90%	\$1.43	18.78%	25/11/2032	24.20%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.4022	\$13.0000	\$17.89	58.15%	\$7.49	27.33%	10/02/2033	0.67%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9954	\$11.2000	\$17.89	50.28%	\$8.89	37.40%	12/03/2025	0.56%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2803	\$1.5300	\$2.65	48.31%	\$1.37	42.26%	15/07/2032	3.58%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5013	\$0.6200	\$0.95	52.77%	\$0.45	34.74%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3760	\$0.4700	\$0.95	39.58%	\$0.57	50.53%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4390	\$1.6500	\$2.83	50.85%	\$1.39	41.70%	05/07/2024	10.24%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7193	\$1.9700	\$2.83	60.75%	\$1.11	30.39%	12/03/2025	12.83%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.1675	\$46.7900	\$54.37	72.04%	\$15.20	13.94%	15/07/2032	10.29%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.8785	\$38.0800	\$54.37	58.63%	\$22.49	29.96%	25/11/2032	6.96%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.1067	\$37.1600	\$54.37	57.21%	\$23.26	31.65%	05/07/2024	6.73%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.6278	\$53.3100	\$54.37	82.08%	\$9.74	1.95%	25/11/2032	16.06%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6007	\$2.9800	\$3.93	66.18%	\$1.33	24.17%	25/11/2032	18.05%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4650	\$1.6100	\$3.93	37.28%	\$2.47	59.03%	26/02/2025	9.74%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3264	\$2.6700	\$4.63	50.25%	\$2.30	42.33%	25/11/2032	14.66%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2407	\$3.7200	\$4.63	69.99%	\$1.39	19.65%	25/11/2032	24.30%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6562	\$5.3300	\$6.69	69.60%	\$2.03	20.33%	21/01/2032	16.96%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7250	\$4.2600	\$6.69	55.68%	\$2.97	36.32%	21/01/2032	11.64%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3969	\$0.4700	\$0.58	68.43%	\$0.18	18.97%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5960	\$6.4100	\$11.44	48.92%	\$5.84	43.97%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6860	\$5.3600	\$11.44	40.96%	\$6.75	53.15%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3207	\$1.5800	\$2.80	47.17%	\$1.48	43.57%	25/11/2032	4.06%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8489	\$2.2000	\$2.80	66.03%	\$0.95	21.43%	25/11/2032	6.31%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2220	\$1.4600	\$2.80	43.64%	\$1.58	47.86%	15/07/2032	3.80%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0027	\$1.2000	\$2.80	35.81%	\$1.80	57.14%	15/07/2032	3.34%	Pay to investor



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F10JOA	BETASHARES FTSE 100 ETF	\$5.6613	\$6.4800	\$10.59	53.46%	\$4.93	38.81%	12/03/2025	6.67%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.3553	\$8.4200	\$10.59	69.46%	\$3.23	20.49%	12/03/2025	10.17%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3710	\$3.8600	\$4.37	77.14%	\$1.00	11.67%	25/09/2025	36.81%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4011	\$2.7500	\$4.37	54.95%	\$1.97	37.07%	25/09/2025	18.68%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9490	\$1.0900	\$1.18	80.42%	\$0.23	7.63%	18/04/2024	28.14%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5670	\$0.6500	\$1.18	48.05%	\$0.61	44.92%	12/03/2025	10.20%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4925	\$8.5800	\$18.48	40.54%	\$10.99	53.57%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4332	\$9.6600	\$18.48	45.63%	\$10.05	47.73%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5576	\$10.9400	\$18.48	51.72%	\$8.92	40.80%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2745	\$7.1800	\$18.48	33.95%	\$12.21	61.15%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.4339	\$13.0900	\$22.89	49.95%	\$11.46	42.81%	25/09/2025	18.07%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3826	\$7.3000	\$22.89	27.88%	\$16.51	68.11%	12/03/2025	12.54%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3339	\$7.0700	\$22.89	27.67%	\$16.56	69.11%	05/07/2024	12.50%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7855	\$11.2000	\$22.89	42.75%	\$13.10	51.07%	05/07/2024	15.80%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9658	\$11.4200	\$22.89	43.54%	\$12.92	50.11%	25/11/2032	16.02%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9583	\$15.9900	\$22.89	60.98%	\$8.93	30.14%	25/11/2032	23.18%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0862	\$6.7900	\$22.89	26.59%	\$16.80	70.34%	15/03/2023	12.32%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3539	\$5.9700	\$22.89	23.39%	\$17.54	73.92%	15/03/2023	11.80%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.4190	\$9.3900	\$22.89	36.78%	\$14.47	58.98%	15/03/2023	14.30%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2493	\$4.7400	\$22.89	18.56%	\$18.64	79.29%	15/03/2023	11.10%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$5.9613	\$6.8500	\$22.89	26.04%	\$16.93	70.07%	10/02/2033	12.23%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2211	\$6.0000	\$22.89	22.81%	\$17.67	73.79%	10/02/2033	11.72%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.2218	\$9.4500	\$22.89	35.92%	\$14.67	58.72%	10/02/2033	14.11%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.1709	\$4.8000	\$22.89	18.22%	\$18.72	79.03%	10/02/2033	11.06%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3806	\$6.1600	\$22.89	23.51%	\$17.51	73.09%	25/09/2025	11.82%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.8103	\$10.0900	\$22.89	38.49%	\$14.08	55.92%	26/05/2026	14.70%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.1423	\$8.1700	\$22.89	31.20%	\$15.75	64.31%	21/01/2032	13.14%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9658	\$11.4200	\$22.89	43.54%	\$12.92	50.11%	25/11/2032	16.02%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7978	\$0.9100	\$1.23	64.86%	\$0.43	26.02%	12/03/2025	9.25%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4493	\$0.5100	\$1.23	36.53%	\$0.78	58.54%	26/02/2025	5.12%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6742	\$0.7700	\$1.23	54.81%	\$0.56	37.40%	26/02/2025	7.20%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.2430	\$16.3800	\$19.70	72.30%	\$5.46	16.85%	10/02/2033	5.50%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7735	\$10.7000	\$19.70	49.61%	\$9.93	45.69%	30/11/2023	3.02%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5814	\$13.2600	\$19.70	58.79%	\$8.12	32.69%	30/11/2023	3.70%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.4739	\$15.4300	\$19.70	68.40%	\$6.23	21.68%	26/05/2026	4.82%	Pay to investor
GPTJOA	GPT GROUP	\$2.5479	\$2.9200	\$4.64	54.91%	\$2.09	37.07%	12/03/2025	11.95%	Pay to investor
GPTJOC	GPT GROUP	\$2.2451	\$2.5900	\$4.64	48.39%	\$2.39	44.18%	25/11/2032	10.44%	Pay to investor
GPTJOD	GPT GROUP	\$3.1492	\$3.6200	\$4.64	67.87%	\$1.49	21.98%	25/11/2032	16.77%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1413	\$0.1900	\$0.62	22.79%	\$0.48	69.35%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2626	\$0.3300	\$0.62	42.35%	\$0.36	46.77%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0938	\$0.1200	\$0.62	15.13%	\$0.53	80.65%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.0002	\$1.1500	\$2.73	36.64%	\$1.73	57.88%	10/02/2033	20.81%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6077	\$0.7000	\$2.73	22.26%	\$2.12	74.36%	12/03/2025	16.96%	Pay to investor
HLIJOE	HELIA GROUP LTD	\$1.3903	\$1.6000	\$2.73	50.93%	\$1.34	41.39%	10/02/2033	26.87%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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HLIJOJ	HELIA GROUP LTD	\$0.9875	\$1.1300	\$2.73	36.17%	\$1.74	58.61%	15/03/2023	20.66%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.5201	\$0.6000	\$2.73	19.05%	\$2.21	78.02%	10/02/2033	16.29%	Pay down loan
HLISO2	HELIA GROUP LTD	\$0.5139	\$0.5900	\$2.73	18.82%	\$2.22	78.39%	15/03/2023	16.24%	Pay down loan
HUBJOA	HUB24 LTD	\$14.9670	\$17.1500	\$28.70	52.15%	\$13.73	40.24%	12/03/2025	1.46%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3611	\$11.8800	\$28.70	36.10%	\$18.34	58.61%	12/03/2025	1.09%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7937	\$3.2000	\$4.18	66.83%	\$1.39	23.44%	21/01/2032	27.05%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0304	\$2.3400	\$4.18	48.57%	\$2.15	44.02%	10/02/2033	17.45%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7791	\$2.0400	\$4.18	42.56%	\$2.40	51.20%	12/03/2025	15.62%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2665	\$2.6000	\$4.18	54.22%	\$1.91	37.80%	15/07/2032	19.60%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2531	\$10.1300	\$12.67	73.03%	\$3.42	20.05%	15/03/2023	24.99%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.67	45.24%	\$6.94	47.91%	26/02/2025	12.31%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2402	\$6.0100	\$12.67	41.36%	\$7.43	52.57%	12/03/2025	11.49%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2559	\$7.1700	\$12.67	49.38%	\$6.41	43.41%	12/03/2025	13.31%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1930	\$0.2200	\$88.16	0.22%	\$87.97	99.75%	25/11/2032	2.12%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.7857	\$54.7100	\$88.16	54.20%	\$40.37	37.94%	18/04/2024	4.63%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2641	\$0.3000	\$88.16	0.30%	\$87.90	99.66%	25/11/2032	2.13%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2868	\$2.6200	\$4.79	47.74%	\$2.50	45.30%	25/09/2025	4.39%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4302	\$3.9300	\$4.79	71.61%	\$1.36	17.95%	25/09/2025	8.09%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2723	\$10.6100	\$30.39	30.51%	\$21.12	65.09%	30/11/2023	1.28%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.5406	\$53.2700	\$72.24	64.42%	\$25.70	26.26%	21/01/2032	6.78%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.2282	\$42.6200	\$72.24	51.53%	\$35.01	41.00%	21/01/2032	4.98%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2371	\$2.5600	\$3.47	64.47%	\$1.23	26.22%	21/01/2032	19.14%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8174	\$2.0800	\$3.47	52.37%	\$1.65	40.06%	15/07/2032	14.28%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7332	\$0.8800	\$1.24	59.37%	\$0.50	28.74%	30/11/2023	11.16%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.1585	\$15.0600	\$20.45	64.34%	\$7.29	26.36%	30/11/2023	8.78%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.1417	\$8.9000	\$13.24	53.94%	\$6.10	32.78%	25/11/2032	1.64%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9963	\$12.4600	\$13.24	75.50%	\$3.24	5.89%	25/11/2032	3.08%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.6816	\$9.6000	\$13.24	58.02%	\$5.56	27.49%	10/02/2033	1.80%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.6418	\$10.8000	\$13.24	65.27%	\$4.60	18.43%	10/02/2033	2.17%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8628	\$16.2800	\$28.49	52.17%	\$13.63	42.86%	25/11/2032	14.19%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4337	\$10.3400	\$28.49	33.11%	\$19.06	63.71%	12/03/2025	10.15%	Pay down loan
ILUJOE	ILUKA RESOURCES LTD	\$3.9328	\$4.7000	\$10.50	37.46%	\$6.57	55.24%	12/03/2025	5.63%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.5077	\$56.4000	\$97.66	52.74%	\$46.15	42.25%	25/11/2032	4.19%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8395	\$32.6700	\$97.66	30.55%	\$67.82	66.55%	26/02/2025	2.85%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.2633	\$17.5500	\$29.47	51.79%	\$14.21	40.45%	10/02/2033	12.56%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7370	\$15.7300	\$29.47	46.61%	\$15.73	46.62%	25/09/2025	11.34%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1330	\$8.9100	\$29.47	27.60%	\$21.34	69.77%	26/02/2025	8.36%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7528	\$7.1600	\$10.85	53.02%	\$5.10	34.01%	05/07/2024	4.90%	Pay to investor
IVCJOB	INVOCARE LTD	\$8.0128	\$9.5700	\$10.85	73.85%	\$2.84	11.80%	05/07/2024	8.81%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.8565	\$22.7300	\$39.15	50.72%	\$19.29	41.94%	21/01/2032	32.51%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8325	\$11.8600	\$39.15	27.67%	\$28.32	69.71%	26/02/2025	22.15%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.6016	\$22.4400	\$39.15	50.07%	\$19.55	42.68%	26/02/2025	32.09%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.2703	\$26.6400	\$43.06	54.04%	\$19.79	38.13%	21/01/2032	3.73%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.2698	\$35.8000	\$45.51	68.71%	\$14.24	21.34%	18/04/2024	22.19%	Pay to investor



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JBHJOB	JB HI-FI LTD	\$23.5178	\$25.7500	\$45.51	51.68%	\$21.99	43.42%	18/04/2024	14.37%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.2670	\$18.9100	\$45.51	37.94%	\$28.24	58.45%	18/04/2024	11.19%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.3391	\$25.5700	\$45.51	49.09%	\$23.17	43.81%	21/01/2032	13.64%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.5238	\$21.2100	\$45.51	40.70%	\$26.99	53.39%	12/03/2025	11.71%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.1532	\$13.0500	\$45.51	24.51%	\$34.36	71.32%	26/02/2025	9.20%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.1454	\$21.9200	\$41.05	46.64%	\$21.90	46.60%	30/11/2023	10.53%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4952	\$15.4500	\$41.05	32.88%	\$27.55	62.36%	30/11/2023	8.37%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.3945	\$29.0700	\$41.05	61.86%	\$15.66	29.18%	12/03/2025	14.73%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.8014	\$16.9500	\$30.89	47.92%	\$16.09	45.13%	25/11/2032	2.63%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.0182	\$12.0700	\$30.89	35.67%	\$19.87	60.93%	30/11/2023	2.13%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.1099	\$25.3100	\$30.89	71.58%	\$8.78	18.06%	25/09/2025	4.83%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.3267	\$19.8400	\$30.89	56.09%	\$13.56	35.77%	26/05/2026	3.12%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.7241	\$23.7200	\$30.89	67.09%	\$10.17	23.21%	25/11/2032	4.17%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9469	\$6.8100	\$14.76	40.29%	\$8.81	53.86%	12/03/2025	4.82%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4830	\$8.9500	\$14.76	50.70%	\$7.28	39.36%	12/03/2025	5.84%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6501	\$0.7800	\$2.17	29.96%	\$1.52	64.06%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7397	\$0.8800	\$2.17	34.09%	\$1.43	59.45%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2556	\$1.5000	\$2.17	57.86%	\$0.91	30.88%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0802	\$1.3000	\$2.17	49.78%	\$1.09	40.09%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4603	\$1.7500	\$2.17	67.29%	\$0.71	19.35%	10/02/2033	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6292	\$0.7500	\$2.17	29.00%	\$1.54	65.44%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7169	\$6.5400	\$7.68	74.44%	\$1.96	14.84%	25/09/2025	10.65%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9926	\$5.7200	\$7.68	65.01%	\$2.69	25.52%	15/07/2032	7.78%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2561	\$7.1600	\$7.68	81.46%	\$1.42	6.77%	12/03/2025	14.68%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9108	\$4.5000	\$7.68	50.92%	\$3.77	41.41%	10/02/2033	5.54%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0011	\$6.8800	\$7.68	78.14%	\$1.68	10.42%	25/09/2025	12.45%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8621	\$4.4300	\$7.68	50.29%	\$3.82	42.32%	25/11/2032	5.47%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5172	\$8.6100	\$23.85	31.52%	\$16.33	63.90%	25/09/2025	4.53%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2192	\$7.1200	\$23.85	26.08%	\$17.63	70.15%	12/03/2025	4.20%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6474	\$0.7400	\$2.86	22.64%	\$2.21	74.13%	12/03/2025	3.84%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0131	\$1.2100	\$2.86	35.42%	\$1.85	57.69%	12/03/2025	4.60%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1779	\$5.2000	\$8.28	50.46%	\$4.10	37.20%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2489	\$2.8000	\$8.28	27.16%	\$6.03	66.18%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9785	\$1.2100	\$8.28	11.82%	\$7.30	85.39%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8259	\$1.0300	\$8.28	9.97%	\$7.45	87.56%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1379	\$6.3900	\$8.28	62.05%	\$3.14	22.83%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$5.9411	\$7.4000	\$8.28	71.75%	\$2.34	10.63%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.8099	\$7.8000	\$9.03	75.41%	\$2.22	13.62%	15/07/2032	101.75%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4521	\$6.2400	\$9.03	60.38%	\$3.58	30.90%	15/07/2032	63.14%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7239	\$5.6500	\$9.03	52.31%	\$4.31	37.43%	25/11/2032	52.46%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6337	\$7.9300	\$9.03	73.46%	\$2.40	12.18%	25/11/2032	94.27%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.1762	\$5.9900	\$9.03	57.32%	\$3.85	33.67%	15/07/2032	58.62%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$6.9529	\$8.0200	\$9.03	77.00%	\$2.08	11.18%	21/01/2032	108.76%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.83	54.79%	\$1.28	39.58%	30/11/2023	9.00%	Pay to investor



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MINJOA	MINERAL RESOURCES LTD	\$42.8907	\$51.2300	\$83.91	51.12%	\$41.02	38.95%	25/11/2032	2.44%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.4671	\$36.3900	\$83.91	36.31%	\$53.44	56.63%	15/07/2032	1.87%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.0563	\$51.4300	\$83.91	51.31%	\$40.85	38.71%	15/07/2032	2.45%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.0490	\$71.7300	\$83.91	71.56%	\$23.86	14.52%	25/11/2032	4.19%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.2685	\$20.6300	\$83.91	20.58%	\$66.64	75.41%	12/03/2025	1.50%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$60.4629	\$72.5400	\$83.91	72.06%	\$23.45	13.55%	10/02/2033	4.26%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7169	\$6.5400	\$12.29	46.52%	\$6.57	46.79%	25/09/2025	7.45%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5434	\$5.2000	\$5.89	77.14%	\$1.35	11.71%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6347	\$4.1600	\$5.89	61.71%	\$2.26	29.37%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7261	\$3.1200	\$5.89	46.28%	\$3.16	47.03%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8875	\$2.1600	\$3.08	61.28%	\$1.19	29.87%	18/04/2024	11.24%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4966	\$1.7100	\$3.08	48.59%	\$1.58	44.48%	30/11/2023	8.46%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6628	\$1.9100	\$3.08	53.99%	\$1.42	37.99%	25/09/2025	9.46%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0213	\$1.1200	\$3.08	33.16%	\$2.06	63.64%	26/02/2025	6.51%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.7541	\$98.1700	\$190.29	45.06%	\$104.54	48.41%	25/09/2025	6.22%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$102.1174	\$116.9000	\$190.29	53.66%	\$88.17	38.57%	25/09/2025	7.37%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.4636	\$86.3900	\$190.29	39.66%	\$114.83	54.60%	25/09/2025	5.66%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.9970	\$138.5100	\$190.29	63.59%	\$69.29	27.21%	21/01/2032	9.38%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.7998	\$103.9400	\$190.29	47.72%	\$99.49	45.38%	25/11/2032	6.53%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.9901	\$124.7600	\$190.29	57.28%	\$81.30	34.44%	15/07/2032	8.00%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.0876	\$73.4600	\$190.29	35.26%	\$123.20	61.40%	18/04/2024	5.28%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.5964	\$79.5100	\$190.29	38.15%	\$117.69	58.22%	12/03/2025	5.52%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$127.1380	\$145.5400	\$190.29	66.81%	\$63.15	23.52%	25/11/2032	10.29%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.3292	\$83.9400	\$190.29	38.54%	\$116.96	55.89%	26/05/2026	5.56%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.4661	\$55.2600	\$190.29	26.52%	\$139.82	70.96%	30/11/2023	4.65%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.7968	\$26.0600	\$190.29	12.51%	\$166.49	86.31%	26/02/2025	3.90%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.4265	\$17.6600	\$21.60	71.42%	\$6.17	18.24%	12/03/2025	17.66%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7710	\$13.4700	\$21.60	54.50%	\$9.83	37.64%	12/03/2025	11.09%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$16.9336	\$19.4700	\$35.91	47.16%	\$18.98	45.78%	10/02/2033	5.59%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$23.9151	\$27.5000	\$35.91	66.60%	\$11.99	23.42%	10/02/2033	8.84%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.2639	\$21.0000	\$35.91	50.86%	\$17.65	41.52%	10/02/2033	6.01%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.2254	\$29.0000	\$35.91	70.25%	\$10.68	19.24%	10/02/2033	9.92%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.6606	\$19.3300	\$35.91	49.18%	\$18.25	46.17%	20/07/2023	5.81%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.6003	\$27.0300	\$35.91	65.72%	\$12.31	24.73%	20/07/2023	8.61%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9829	\$15.3200	\$35.91	38.94%	\$21.93	57.34%	30/11/2023	4.83%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5722	\$20.1200	\$35.91	48.93%	\$18.34	43.97%	30/11/2023	5.78%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7493	\$12.8600	\$34.00	34.56%	\$22.25	62.18%	15/07/2032	5.39%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6886	\$13.8900	\$30.06	42.21%	\$17.37	53.79%	30/11/2023	8.69%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.4168	\$10.5000	\$30.06	31.33%	\$20.64	65.07%	12/03/2025	7.31%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6512	\$8.5300	\$30.06	25.45%	\$22.41	71.62%	12/03/2025	6.74%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.5339	\$12.6300	\$30.06	38.37%	\$18.53	57.98%	30/11/2023	8.15%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5939	\$11.8200	\$30.06	35.24%	\$19.47	60.68%	12/03/2025	7.76%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2924	\$15.9300	\$30.06	47.55%	\$15.77	47.01%	25/09/2025	9.58%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.0225	\$23.4400	\$30.06	69.94%	\$9.04	22.02%	21/01/2032	16.71%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.3862	\$18.2800	\$30.06	54.51%	\$13.67	39.19%	25/11/2032	11.04%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.9488	\$25.6000	\$30.06	76.34%	\$7.11	14.84%	25/11/2032	21.23%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2665	\$9.2100	\$30.06	27.50%	\$21.79	69.36%	12/03/2025	6.93%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4191	\$7.1600	\$30.06	21.35%	\$23.64	76.18%	25/09/2025	6.39%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2080	\$14.7300	\$30.06	43.94%	\$16.85	51.00%	26/05/2026	8.96%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3862	\$18.2800	\$30.06	54.51%	\$13.67	39.19%	25/11/2032	11.04%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4337	\$11.4300	\$30.06	34.71%	\$19.63	61.98%	26/02/2025	7.69%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9949	\$2.2900	\$4.74	42.09%	\$2.75	51.69%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6424	\$2.9000	\$4.74	55.75%	\$2.10	38.82%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0954	\$13.8500	\$23.26	52.00%	\$11.16	40.46%	21/01/2032	3.52%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0869	\$10.4000	\$23.26	39.07%	\$14.17	55.29%	15/07/2032	2.78%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1182	\$11.5900	\$23.26	43.50%	\$13.14	50.17%	25/11/2032	2.99%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1614	\$16.2300	\$23.26	60.88%	\$9.10	30.22%	25/11/2032	4.33%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4697	\$2.8300	\$5.20	47.49%	\$2.73	45.58%	15/07/2032	31.50%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7386	\$1.9900	\$5.20	33.43%	\$3.46	61.73%	15/07/2032	24.85%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0273	\$3.4700	\$5.20	58.22%	\$2.17	33.27%	25/11/2032	39.58%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2464	\$4.8600	\$5.20	81.66%	\$0.95	6.54%	25/11/2032	90.18%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4571	\$0.5700	\$1.05	43.74%	\$0.59	45.45%	25/11/2032	3.40%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6400	\$0.8000	\$1.05	61.24%	\$0.41	23.44%	25/11/2032	4.94%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1529	\$1.4300	\$2.34	49.27%	\$1.19	38.89%	12/03/2025	9.18%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9147	\$1.1400	\$2.34	39.09%	\$1.43	51.28%	25/09/2025	7.65%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1709	\$6.1900	\$10.64	48.60%	\$5.47	41.82%	25/11/2032	3.93%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0839	\$4.6800	\$10.64	38.38%	\$6.56	56.02%	15/07/2032	3.28%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0707	\$6.0600	\$10.64	47.66%	\$5.57	43.05%	26/05/2026	3.86%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2331	\$8.6700	\$10.64	67.98%	\$3.41	18.52%	25/11/2032	6.31%	Pay to investor
NVXJOB	NOVONIX LTD	\$1.0027	\$1.2000	\$1.49	67.52%	\$0.48	19.19%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0972	\$1.3000	\$1.49	73.89%	\$0.39	12.46%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8443	\$1.0100	\$1.49	56.86%	\$0.64	31.99%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0892	\$7.2800	\$13.70	44.45%	\$7.61	46.86%	15/07/2032	4.07%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6343	\$10.3200	\$13.70	63.02%	\$5.07	24.67%	12/03/2025	6.12%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5918	\$5.7100	\$9.98	46.01%	\$5.39	42.79%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6385	\$6.1700	\$9.98	56.50%	\$4.34	38.18%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3086	\$6.9100	\$9.98	63.21%	\$3.67	30.76%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4306	\$8.0100	\$9.98	64.43%	\$3.55	19.74%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7564	\$1.9200	\$3.44	51.06%	\$1.68	44.19%	15/03/2023	9.80%	Pay to investor
ORAJOB	ORORA LTD	\$1.7004	\$1.9500	\$3.44	49.43%	\$1.74	43.31%	10/02/2033	9.48%	Pay to investor
ORAJOC	ORORA LTD	\$2.0788	\$2.3800	\$3.44	60.43%	\$1.36	30.81%	26/02/2025	12.12%	Pay to investor
ORAJOD	ORORA LTD	\$1.4303	\$1.6500	\$3.44	41.58%	\$2.01	52.03%	10/02/2033	8.21%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5155	\$2.8800	\$7.90	31.84%	\$5.38	63.54%	25/09/2025	5.39%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1146	\$2.4200	\$7.90	26.77%	\$5.79	69.37%	26/05/2026	5.01%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4622	\$3.9600	\$7.90	43.83%	\$4.44	49.87%	12/03/2025	6.53%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7606	\$2.0200	\$7.90	22.29%	\$6.14	74.43%	25/09/2025	4.72%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0127	\$4.6000	\$7.90	50.79%	\$3.89	41.77%	25/11/2032	7.46%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5953	\$2.8500	\$7.90	32.85%	\$5.30	63.92%	12/03/2025	5.47%	Pay down loan



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ORIJOA	ORICA LTD	\$9.1471	\$10.4700	\$15.89	57.57%	\$6.74	34.11%	25/09/2025	5.19%	Pay to investor
ORIJOB	ORICA LTD	\$7.8595	\$9.0000	\$15.89	49.46%	\$8.03	43.36%	12/03/2025	4.36%	Pay to investor
ORIJOC	ORICA LTD	\$6.7314	\$7.7100	\$15.89	42.36%	\$9.16	51.48%	26/05/2026	3.82%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4316	\$10.3300	\$20.96	45.00%	\$11.53	50.72%	18/04/2024	7.25%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0037	\$9.1600	\$20.96	38.19%	\$12.96	56.30%	25/09/2025	6.45%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2726	\$14.0500	\$27.97	43.88%	\$15.70	49.77%	25/09/2025	1.66%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8706	\$11.3100	\$27.97	35.29%	\$18.10	59.56%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3100	\$0.3900	\$0.71	43.97%	\$0.40	44.68%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2325	\$0.2900	\$0.71	32.98%	\$0.47	58.87%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2507	\$0.3100	\$0.71	35.56%	\$0.45	56.03%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7607	\$0.8400	\$1.25	60.86%	\$0.49	32.80%	30/11/2023	14.51%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3891	\$1.6600	\$4.26	32.61%	\$2.87	61.03%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2349	\$2.6800	\$4.26	52.46%	\$2.03	37.09%	25/11/2032	0.00%	Pay to investor
PLSJOE	PILBARA MINERALS LTD	\$3.2207	\$3.8600	\$4.26	75.60%	\$1.04	9.39%	10/02/2033	0.00%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3405	\$2.8100	\$4.26	54.94%	\$1.92	34.04%	10/02/2033	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3778	\$14.1700	\$61.20	20.23%	\$48.82	76.85%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.3496	\$30.2900	\$61.20	41.42%	\$35.85	50.51%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.4172	\$36.3300	\$61.20	49.70%	\$30.78	40.64%	26/02/2025	0.71%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4386	\$0.5200	\$2.22	19.76%	\$1.78	76.58%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5639	\$0.6700	\$2.22	25.40%	\$1.66	69.82%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9609	\$1.1400	\$2.22	43.28%	\$1.26	48.65%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6808	\$0.8100	\$2.22	30.67%	\$1.54	63.51%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6646	\$13.9400	\$26.70	43.69%	\$15.04	47.79%	25/11/2032	16.23%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5367	\$19.7500	\$26.70	61.94%	\$10.16	26.03%	05/07/2024	24.01%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.4799	\$19.6800	\$26.70	61.72%	\$10.22	26.29%	25/11/2032	23.87%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0862	\$1.3500	\$2.28	47.64%	\$1.19	40.79%	15/07/2032	14.24%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8356	\$1.0400	\$2.28	36.65%	\$1.44	54.39%	15/07/2032	11.77%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1053	\$1.3800	\$2.28	48.48%	\$1.17	39.47%	21/01/2032	14.47%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7630	\$0.9500	\$2.28	33.46%	\$1.52	58.33%	15/07/2032	11.21%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3317	\$2.6700	\$6.47	36.04%	\$4.14	58.73%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5155	\$2.8800	\$6.47	38.88%	\$3.95	55.49%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1684	\$3.6200	\$6.47	48.97%	\$3.30	44.05%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2186	\$8.2700	\$15.05	47.96%	\$7.83	45.05%	26/05/2026	3.58%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2934	\$7.2000	\$15.05	41.82%	\$8.76	52.16%	15/03/2023	3.20%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5736	\$5.2400	\$15.05	30.39%	\$10.48	65.18%	25/09/2025	2.67%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4915	\$7.4300	\$15.05	43.13%	\$8.56	50.63%	25/11/2032	3.27%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0922	\$10.4200	\$15.05	60.41%	\$5.96	30.76%	25/11/2032	4.70%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.4314	\$7.4000	\$15.05	42.73%	\$8.62	50.83%	10/02/2033	3.25%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.5720	\$11.0000	\$15.05	63.60%	\$5.48	26.91%	10/02/2033	5.11%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.6710	\$5.3700	\$15.05	31.04%	\$10.38	64.32%	10/02/2033	2.70%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$4.8902	\$5.3500	\$15.05	32.49%	\$10.16	64.45%	15/03/2023	2.76%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7019	\$10.0000	\$15.05	57.82%	\$6.35	33.55%	10/02/2033	4.41%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2485	\$6.8500	\$15.05	41.52%	\$8.80	54.49%	26/02/2025	3.18%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4660	\$14.2700	\$20.97	59.45%	\$8.50	31.95%	21/01/2032	2.98%	Pay down loan

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QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6462	\$12.1900	\$20.97	50.77%	\$10.32	41.87%	21/01/2032	2.46%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6428	\$7.2800	\$14.77	44.97%	\$8.13	50.71%	15/07/2032	14.37%	Pay to investor
REAJOA	REA GROUP LTD	\$61.1664	\$66.9700	\$122.81	49.81%	\$61.64	45.47%	05/07/2024	2.66%	Pay to investor
REAJOB	REA GROUP LTD	\$47.1043	\$51.5800	\$122.81	38.36%	\$75.71	58.00%	05/07/2024	2.17%	Pay to investor
REAJOC	REA GROUP LTD	\$68.1201	\$77.9800	\$122.81	55.47%	\$54.69	36.50%	15/07/2032	3.00%	Pay to investor
REAJOD	REA GROUP LTD	\$77.0238	\$88.1700	\$122.81	62.72%	\$45.79	28.21%	26/05/2026	3.58%	Pay to investor
REHJOA	REECE LTD	\$9.3263	\$10.6900	\$16.52	56.45%	\$7.19	35.29%	05/07/2024	3.13%	Pay to investor
REHJOB	REECE LTD	\$6.0555	\$6.6400	\$16.52	36.66%	\$10.46	59.81%	05/07/2024	2.15%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.5302	\$54.6500	\$65.91	72.11%	\$18.38	17.08%	10/02/2033	5.28%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.8275	\$47.8800	\$65.91	63.46%	\$24.08	27.36%	30/11/2023	4.03%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.2631	\$49.5600	\$65.91	68.67%	\$20.65	24.81%	05/07/2024	4.70%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.9232	\$41.5200	\$65.91	57.54%	\$27.99	37.01%	05/07/2024	3.47%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.4276	\$33.6900	\$65.91	44.65%	\$36.48	48.88%	12/03/2025	2.66%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.5384	\$54.4200	\$65.91	72.13%	\$18.37	17.43%	15/03/2023	5.28%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.8529	\$28.3100	\$65.91	39.22%	\$40.06	57.05%	30/11/2023	2.42%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.6708	\$41.2500	\$65.91	57.15%	\$28.24	37.41%	26/02/2025	3.43%	Pay down loan
RIOJOA	RIO TINTO LTD	\$69.6087	\$76.2400	\$125.51	55.46%	\$55.90	39.26%	12/03/2025	18.72%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.1583	\$88.6900	\$125.51	62.27%	\$47.35	29.34%	12/03/2025	22.10%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.3940	\$59.4500	\$125.51	41.74%	\$73.12	52.63%	12/03/2025	14.31%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.9753	\$64.0800	\$125.51	44.60%	\$69.53	48.94%	25/11/2032	15.05%	Pay to investor
RIOJOE	RIO TINTO LTD	\$78.3755	\$89.7200	\$125.51	62.45%	\$47.13	28.52%	25/11/2032	22.20%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.0128	\$69.0000	\$125.51	47.82%	\$65.50	45.02%	10/02/2033	15.98%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.6598	\$68.6100	\$125.51	49.92%	\$62.85	45.34%	20/07/2023	16.65%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.9753	\$64.0800	\$125.51	44.60%	\$69.53	48.94%	25/11/2032	15.05%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7412	\$8.4800	\$125.51	6.17%	\$117.77	93.24%	15/03/2023	8.89%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.7292	\$34.7400	\$125.51	25.28%	\$93.78	72.32%	05/07/2024	11.16%	Pay down loan
RIOS05	RIO TINTO LTD	\$59.1426	\$68.0000	\$125.51	47.12%	\$66.37	45.82%	10/02/2033	15.77%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.2997	\$50.7000	\$125.51	36.89%	\$79.21	59.60%	26/02/2025	13.21%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7102	\$0.8800	\$1.85	38.39%	\$1.14	52.43%	15/07/2032	1.75%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9419	\$1.1700	\$1.85	50.91%	\$0.91	36.76%	21/01/2032	2.20%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4219	\$1.6300	\$3.59	39.61%	\$2.17	54.60%	05/07/2024	4.38%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3025	\$2.6400	\$3.59	64.14%	\$1.29	26.46%	05/07/2024	7.38%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0147	\$2.3100	\$3.59	56.12%	\$1.58	35.65%	05/07/2024	6.03%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7193	\$1.9700	\$3.59	47.89%	\$1.87	45.13%	12/03/2025	5.08%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0622	\$2.3700	\$4.59	44.93%	\$2.53	48.37%	25/11/2032	21.15%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2768	\$2.6100	\$4.59	49.60%	\$2.31	43.14%	21/01/2032	23.11%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4546	\$1.6700	\$4.59	31.69%	\$3.14	63.62%	12/03/2025	17.05%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3375	\$1.5300	\$4.59	29.14%	\$3.25	66.67%	12/03/2025	16.43%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1015	\$1.2600	\$4.59	24.00%	\$3.49	72.55%	12/03/2025	15.32%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8851	\$3.3100	\$4.59	62.86%	\$1.70	27.89%	25/11/2032	31.35%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3721	\$1.5700	\$2.99	45.89%	\$1.62	47.49%	25/09/2025	9.73%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2371	\$2.5600	\$2.99	74.82%	\$0.75	14.38%	21/01/2032	20.92%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0226	\$1.1700	\$2.99	34.20%	\$1.97	60.87%	12/03/2025	8.01%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9397	\$1.0900	\$2.99	31.43%	\$2.05	63.55%	12/03/2025	7.68%	Pay down loan



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SCGSO2	SCENTRE GROUP	\$1.3459	\$1.5600	\$2.99	45.01%	\$1.64	47.83%	26/05/2026	9.58%	Pay down loan
SEKJOA	SEEK LTD	\$11.5368	\$12.6300	\$24.25	47.57%	\$12.71	47.92%	18/04/2024	3.46%	Pay to investor
SEKJOB	SEEK LTD	\$7.6411	\$8.7500	\$24.25	31.51%	\$16.61	63.92%	26/02/2025	2.65%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4603	\$3.0600	\$6.33	38.87%	\$3.87	51.66%	15/07/2032	0.78%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0425	\$2.5400	\$6.33	32.27%	\$4.29	59.87%	15/07/2032	0.70%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6711	\$2.0800	\$6.33	26.40%	\$4.66	67.14%	15/07/2032	0.64%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0206	\$3.7800	\$6.33	47.72%	\$3.31	40.28%	10/02/2033	0.91%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.7443	\$39.7700	\$65.06	53.40%	\$30.32	38.87%	18/04/2024	13.50%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.0106	\$16.4400	\$65.06	23.07%	\$50.05	74.73%	26/02/2025	8.18%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7348	\$35.8400	\$65.06	50.31%	\$32.33	44.91%	26/02/2025	12.66%	Pay down loan
SGPJOA	STOCKLAND	\$1.7441	\$2.0000	\$3.81	45.78%	\$2.07	47.51%	30/11/2023	12.78%	Pay to investor
SGPJOB	STOCKLAND	\$2.5155	\$2.8800	\$3.81	66.02%	\$1.29	24.41%	25/09/2025	20.39%	Pay to investor
SGPJOC	STOCKLAND	\$2.0444	\$2.3400	\$3.81	53.66%	\$1.77	38.58%	21/01/2032	14.95%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7602	\$0.8700	\$1.52	50.01%	\$0.76	42.76%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$1.0569	\$1.2100	\$1.52	69.53%	\$0.46	20.39%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$0.9002	\$1.0400	\$1.52	59.22%	\$0.62	31.58%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.0911	\$17.6200	\$32.70	49.21%	\$16.61	46.12%	18/04/2024	6.02%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.5810	\$23.5600	\$32.70	62.94%	\$12.12	27.95%	25/09/2025	8.25%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.2015	\$27.7000	\$32.70	74.01%	\$8.50	15.29%	21/01/2032	11.77%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.2338	\$18.6000	\$32.70	49.64%	\$16.47	43.12%	25/11/2032	6.07%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.7152	\$26.0300	\$32.70	69.47%	\$9.98	20.40%	25/11/2032	10.02%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2338	\$18.6000	\$32.70	49.64%	\$16.47	43.12%	25/11/2032	6.07%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.4158	\$8.1200	\$32.70	22.68%	\$25.28	75.17%	26/02/2025	3.96%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5791	\$0.7200	\$1.07	54.12%	\$0.49	32.71%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7066	\$0.8800	\$1.07	66.04%	\$0.36	17.76%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.8025	\$1.0000	\$1.07	75.00%	\$0.27	6.54%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2015	\$3.6600	\$7.02	45.61%	\$3.82	47.86%	25/09/2025	2.88%	Pay to investor
STOJOB	SANTOS LTD	\$4.7418	\$5.4300	\$7.02	67.55%	\$2.28	22.65%	12/03/2025	4.83%	Pay to investor
STOJOC	SANTOS LTD	\$5.4521	\$6.2400	\$7.02	77.67%	\$1.57	11.11%	15/07/2032	7.02%	Pay to investor
STOJOD	SANTOS LTD	\$3.7080	\$4.2600	\$7.02	52.82%	\$3.31	39.32%	25/11/2032	3.32%	Pay to investor
STOJOE	SANTOS LTD	\$5.1912	\$5.9600	\$7.02	73.95%	\$1.83	15.10%	25/11/2032	6.02%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.0031	\$48.1900	\$66.14	66.53%	\$22.14	27.14%	18/04/2024	20.23%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.0149	\$36.6500	\$66.14	48.40%	\$34.13	44.59%	25/09/2025	13.12%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9708	\$37.7500	\$66.14	49.85%	\$33.17	42.92%	25/11/2032	13.50%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.1912	\$21.0100	\$66.14	29.02%	\$46.95	68.23%	26/02/2025	9.54%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0060	\$32.8600	\$66.14	45.37%	\$36.13	50.32%	26/02/2025	12.39%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6326	\$5.5300	\$13.33	34.75%	\$8.70	58.51%	12/03/2025	8.05%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3615	\$8.0600	\$12.77	57.65%	\$5.41	36.88%	12/03/2025	9.24%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3864	\$7.3100	\$12.77	50.01%	\$6.38	42.76%	12/03/2025	7.83%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8197	\$7.8100	\$12.77	53.40%	\$5.95	38.84%	12/03/2025	8.40%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6685	\$6.4900	\$12.77	44.39%	\$7.10	49.18%	12/03/2025	7.04%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6207	\$5.2900	\$12.77	36.18%	\$8.15	58.57%	12/03/2025	6.14%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5737	\$4.1400	\$12.77	27.99%	\$9.20	67.58%	25/09/2025	5.44%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4560	\$6.0100	\$12.77	42.73%	\$7.31	52.94%	26/02/2025	6.84%	Pay down loan



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SWMJOA	SEVEN WEST MEDIA LTD	\$0.1860	\$0.2400	\$0.41	45.93%	\$0.22	40.74%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2408	\$0.3100	\$0.41	59.46%	\$0.16	23.46%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5283	\$0.6200	\$1.00	53.10%	\$0.47	37.69%	25/11/2032	27.86%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7518	\$0.8700	\$1.00	75.56%	\$0.24	12.56%	25/11/2032	53.45%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7415	\$0.8500	\$1.00	74.52%	\$0.25	14.57%	12/03/2025	51.28%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5309	\$0.6100	\$1.00	53.36%	\$0.46	38.69%	12/03/2025	28.01%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7537	\$6.3000	\$14.07	40.89%	\$8.32	55.22%	15/03/2023	6.31%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2652	\$9.0500	\$14.07	58.74%	\$5.80	35.68%	15/03/2023	9.04%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0357	\$10.3400	\$14.07	64.22%	\$5.03	26.51%	25/09/2025	10.43%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1823	\$8.2400	\$14.07	51.05%	\$6.89	41.44%	25/11/2032	7.62%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0573	\$11.5300	\$14.07	71.48%	\$4.01	18.05%	25/11/2032	13.08%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5212	\$6.3500	\$14.07	39.24%	\$8.55	54.87%	10/02/2033	6.14%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$7.9217	\$9.1100	\$14.07	56.30%	\$6.15	35.25%	10/02/2033	8.54%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1752	\$3.6400	\$4.86	65.33%	\$1.68	25.10%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4963	\$2.8600	\$4.86	51.36%	\$2.36	41.15%	15/07/2032	0.00%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.7261	\$3.1200	\$4.86	56.09%	\$2.13	35.80%	15/07/2032	0.00%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1829	\$2.5000	\$4.86	44.92%	\$2.68	48.56%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3882	\$1.5700	\$4.15	33.45%	\$2.76	62.17%	25/09/2025	5.97%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0115	\$2.3100	\$4.15	48.47%	\$2.14	44.34%	25/11/2032	7.72%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0472	\$2.3300	\$4.15	49.33%	\$2.10	43.86%	15/07/2032	7.85%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8277	\$2.0000	\$4.15	44.04%	\$2.32	51.81%	15/03/2023	7.11%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8140	\$3.2300	\$4.15	67.81%	\$1.34	22.17%	25/11/2032	12.35%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.7804	\$2.0500	\$4.15	42.90%	\$2.37	50.60%	10/02/2033	6.96%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.8706	\$3.3000	\$4.15	69.17%	\$1.28	20.48%	10/02/2033	12.90%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.4805	\$2.8500	\$4.15	59.77%	\$1.67	31.33%	10/02/2033	9.88%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8838	\$3.2700	\$4.15	69.49%	\$1.27	21.20%	15/03/2023	13.03%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5379	\$2.7900	\$4.15	61.15%	\$1.61	32.77%	15/03/2023	10.24%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7637	\$2.0000	\$4.15	42.50%	\$2.39	51.81%	15/03/2023	6.91%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1492	\$2.4600	\$4.15	51.79%	\$2.00	40.72%	21/01/2032	8.25%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5027	\$1.6500	\$4.15	36.21%	\$2.65	60.24%	15/03/2023	6.23%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7604	\$2.0200	\$4.15	42.42%	\$2.39	51.33%	10/02/2033	6.90%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4503	\$1.6700	\$4.15	34.95%	\$2.70	59.76%	10/02/2033	6.11%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0179	\$1.1600	\$4.15	24.53%	\$3.13	72.05%	15/03/2023	5.27%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6483	\$2.9000	\$14.29	18.53%	\$11.64	79.71%	05/07/2024	0.90%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7358	\$6.5700	\$14.29	40.14%	\$8.55	54.02%	05/07/2024	1.23%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3005	\$2.6500	\$4.67	49.26%	\$2.37	43.25%	10/02/2033	7.39%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2771	\$3.7500	\$4.67	70.17%	\$1.39	19.70%	26/05/2026	12.56%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3608	\$7.2800	\$13.70	46.43%	\$7.34	46.86%	15/07/2032	4.22%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0672	\$5.8000	\$13.70	36.99%	\$8.63	57.66%	26/02/2025	3.59%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.8844	\$47.9500	\$90.52	46.27%	\$48.64	47.03%	21/01/2032	13.07%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1908	\$51.7300	\$90.52	49.92%	\$45.33	42.85%	25/11/2032	14.03%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1473	\$29.7300	\$90.52	29.99%	\$63.37	67.16%	12/03/2025	10.03%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1048	\$2.3000	\$2.94	71.59%	\$0.84	21.77%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9341	\$1.0700	\$2.94	31.77%	\$2.01	63.61%	05/07/2024	#VALUE!	Pay to investor



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.2411	\$1.4200	\$2.94	42.21%	\$1.70	51.70%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.3282	\$40.4400	\$68.63	51.48%	\$33.30	41.08%	12/03/2025	12.47%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.4402	\$33.7000	\$68.63	42.90%	\$39.19	50.90%	12/03/2025	10.60%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.5521	\$26.9600	\$68.63	34.32%	\$45.08	60.72%	12/03/2025	9.22%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.8844	\$47.9500	\$68.63	61.03%	\$26.75	30.13%	21/01/2032	15.53%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9377	\$30.8400	\$68.63	39.25%	\$41.69	55.06%	25/09/2025	9.96%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.3504	\$20.0900	\$68.63	26.74%	\$50.28	70.73%	12/03/2025	8.26%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$149.4651	\$171.1000	\$294.69	50.72%	\$145.22	41.94%	25/11/2032	3.18%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8575	\$0.9800	\$3.06	28.02%	\$2.20	67.97%	25/09/2025	7.90%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7061	\$0.8100	\$3.06	23.08%	\$2.35	73.53%	12/03/2025	7.40%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.69	56.57%	\$0.73	34.72%	18/04/2024	21.18%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4575	\$8.3200	\$22.87	32.61%	\$15.41	63.62%	15/07/2032	8.11%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.8305	\$15.1600	\$22.87	60.47%	\$9.04	33.71%	30/11/2023	13.83%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.3532	\$13.7800	\$22.87	54.01%	\$10.52	39.75%	25/11/2032	11.89%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4168	\$10.5000	\$22.87	41.18%	\$13.45	54.09%	12/03/2025	9.29%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.9413	\$13.0800	\$22.87	52.21%	\$10.93	42.81%	26/02/2025	11.44%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2397	\$9.1900	\$22.87	36.03%	\$14.63	59.82%	12/03/2025	8.54%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.2904	\$19.2900	\$22.87	75.60%	\$5.58	15.65%	25/11/2032	22.40%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.7149	\$9.7200	\$22.87	38.11%	\$14.16	57.50%	12/03/2025	8.83%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7754	\$7.5500	\$22.87	29.63%	\$16.09	66.99%	25/09/2025	7.77%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5535	\$15.1100	\$22.87	59.26%	\$9.32	33.93%	26/05/2026	13.42%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3532	\$13.7800	\$22.87	54.01%	\$10.52	39.75%	25/11/2032	11.89%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9262	\$5.6400	\$17.68	27.86%	\$12.75	68.10%	25/09/2025	5.98%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.5670	\$16.6800	\$34.58	42.13%	\$20.01	51.76%	12/03/2025	15.27%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5814	\$13.2500	\$34.58	33.49%	\$23.00	61.68%	12/03/2025	13.29%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.7803	\$27.2200	\$34.58	68.77%	\$10.80	21.28%	25/09/2025	28.31%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.9807	\$22.8700	\$34.58	57.78%	\$14.60	33.86%	15/07/2032	20.94%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.5297	\$21.2300	\$34.58	53.59%	\$16.05	38.61%	25/11/2032	19.05%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.9355	\$29.7200	\$34.58	75.00%	\$8.64	14.05%	25/11/2032	35.36%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2661	\$10.6100	\$34.58	26.80%	\$25.31	69.32%	12/03/2025	12.08%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7817	\$15.7800	\$34.58	39.85%	\$20.80	54.37%	15/07/2032	14.70%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4551	\$7.3900	\$34.58	18.67%	\$28.12	78.63%	25/09/2025	10.87%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.2383	\$10.5800	\$34.58	26.72%	\$25.34	69.40%	15/07/2032	12.06%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2145	\$0.2400	\$6.73	3.19%	\$6.52	96.43%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6544	\$4.1800	\$6.73	54.30%	\$3.08	37.89%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8111	\$3.2200	\$6.73	41.77%	\$3.92	52.15%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.4253	\$39.4100	\$49.22	69.94%	\$14.79	19.93%	25/09/2025	18.11%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.6352	\$28.2000	\$49.22	50.05%	\$24.58	42.71%	25/11/2032	10.90%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5575	\$20.3200	\$49.22	37.70%	\$30.66	58.72%	15/03/2023	8.74%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.4994	\$39.4900	\$49.22	70.09%	\$14.72	19.77%	25/11/2032	18.21%	Pay to investor
WESJOE	WESFARMERS LTD	\$17.8338	\$20.5000	\$49.22	36.23%	\$31.39	58.35%	10/02/2033	8.54%	Pay to investor
WESSO1	WESFARMERS LTD	\$15.9620	\$18.4000	\$49.22	32.43%	\$33.26	62.62%	25/09/2025	8.06%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.5170	\$9.4100	\$49.22	17.30%	\$40.70	80.88%	05/07/2024	6.58%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6592	\$5.8000	\$7.51	62.04%	\$2.85	22.77%	25/09/2025	16.84%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 23-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
WHCJOB	WHITEHAVEN COAL LTD	\$2.1316	\$2.6500	\$7.51	28.38%	\$5.38	64.71%	25/09/2025	8.92%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7138	\$0.8900	\$7.51	9.50%	\$6.80	88.15%	26/02/2025	7.06%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7574	\$3.4300	\$7.51	36.72%	\$4.75	54.33%	15/07/2032	10.10%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7035	\$5.8900	\$7.51	62.63%	\$2.81	21.57%	25/11/2032	17.10%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4989	\$1.8800	\$7.51	19.96%	\$6.01	74.97%	25/09/2025	7.99%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$5.3211	\$6.7000	\$7.51	70.85%	\$2.19	10.79%	10/02/2033	21.93%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7766	\$0.8500	\$1.57	49.62%	\$0.79	45.69%	15/03/2023	10.15%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.7902	\$0.8700	\$1.57	50.49%	\$0.77	44.41%	10/02/2033	10.33%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6601	\$0.7300	\$1.57	42.18%	\$0.90	53.35%	10/02/2033	8.84%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8202	\$0.9000	\$1.57	52.41%	\$0.74	42.49%	10/02/2033	10.74%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1402	\$1.2500	\$1.57	72.86%	\$0.42	20.13%	10/02/2033	18.83%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6358	\$0.7000	\$1.57	40.63%	\$0.93	55.27%	15/03/2023	8.61%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8603	\$7.8500	\$15.35	44.69%	\$8.49	48.86%	25/09/2025	5.89%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4730	\$5.1200	\$15.35	29.14%	\$10.88	66.64%	12/03/2025	4.60%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7365	\$5.4200	\$15.35	30.86%	\$10.61	64.69%	26/05/2026	4.71%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.6053	\$20.1500	\$37.45	47.01%	\$19.84	46.19%	25/11/2032	4.64%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.7136	\$17.2100	\$37.45	41.96%	\$21.74	54.05%	12/03/2025	4.23%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.2926	\$21.7000	\$37.45	51.52%	\$18.16	42.06%	12/03/2025	5.07%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.6657	\$28.2300	\$37.45	65.86%	\$12.78	24.62%	25/11/2032	7.20%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.4346	\$24.6500	\$37.45	57.24%	\$16.02	34.18%	10/02/2033	5.74%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.3535	\$24.4700	\$37.45	59.69%	\$15.10	34.66%	15/03/2023	6.09%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7908	\$25.4100	\$37.45	60.86%	\$14.66	32.15%	26/05/2026	6.28%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6490	\$20.2000	\$37.45	47.13%	\$19.80	46.06%	21/01/2032	4.65%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3593	\$11.3400	\$37.45	27.66%	\$27.09	69.72%	26/02/2025	3.40%	Pay down loan
XROJOB	XERO LTD	\$43.5229	\$51.9800	\$77.27	56.33%	\$33.75	32.73%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.7331	\$41.4900	\$77.27	44.95%	\$42.54	46.31%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.6304	\$58.0900	\$77.27	62.94%	\$28.64	24.82%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1896	\$5.6800	\$7.67	67.66%	\$2.48	25.95%	30/11/2023	28.09%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7104	\$5.3900	\$7.67	61.41%	\$2.96	29.73%	12/03/2025	23.54%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1216	\$4.7200	\$7.67	53.74%	\$3.55	38.46%	12/03/2025	19.64%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2417	\$3.7100	\$7.67	42.26%	\$4.43	51.63%	15/07/2032	15.73%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5427	\$1.6900	\$7.67	20.11%	\$6.13	77.97%	12/03/2025	11.37%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2925	\$0.3600	\$0.57	51.77%	\$0.27	36.28%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2089	\$0.2600	\$0.57	36.97%	\$0.36	53.98%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 23-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
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