



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 14-Mar-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	\$3.1461	\$3.7600	\$6.60	47.67%	\$3.45	43.03%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7791	\$3.3300	\$6.60	42.11%	\$3.82	49.55%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3123	\$2.7700	\$6.60	35.03%	\$4.29	58.03%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.7000	\$5.6300	\$6.60	71.21%	\$1.90	14.70%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8772	\$1.0500	\$1.67	52.68%	\$0.79	36.94%	25/11/2032	15.23%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2138	\$1.4500	\$1.67	72.90%	\$0.45	12.91%	25/11/2032	26.60%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9124	\$1.0500	\$1.51	60.42%	\$0.60	30.46%	15/07/2032	27.11%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7236	\$0.8400	\$1.51	47.92%	\$0.79	44.37%	15/07/2032	20.60%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9117	\$5.6300	\$6.87	71.49%	\$1.96	18.05%	21/01/2032	9.19%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6102	\$6.4300	\$6.87	81.66%	\$1.26	6.40%	21/01/2032	14.29%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3466	\$4.9900	\$6.87	63.27%	\$2.52	27.37%	26/05/2026	7.13%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9114	\$3.3400	\$6.87	42.38%	\$3.96	51.38%	21/01/2032	4.55%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7545	\$4.1200	\$6.87	54.65%	\$3.12	40.03%	26/02/2025	5.78%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8544	\$3.5700	\$11.16	25.58%	\$8.31	68.01%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1126	\$3.8800	\$11.16	27.89%	\$8.05	65.23%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7196	\$2.0600	\$11.16	15.41%	\$9.44	81.54%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9904	\$7.4700	\$11.16	53.68%	\$5.17	33.06%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1588	\$6.4300	\$11.16	46.23%	\$6.00	42.38%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3559	\$4.1800	\$11.16	30.07%	\$7.80	62.54%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3694	\$6.6900	\$11.16	48.11%	\$5.79	40.05%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1785	\$16.7000	\$31.07	48.85%	\$15.89	46.25%	05/07/2024	17.30%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1274	\$13.9800	\$31.07	39.03%	\$18.94	55.00%	25/09/2025	14.52%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.8889	\$19.3700	\$35.57	47.48%	\$18.68	45.54%	25/09/2025	2.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.3331	\$23.3200	\$35.57	57.16%	\$15.24	34.44%	25/09/2025	3.41%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.2660	\$24.3900	\$35.57	59.79%	\$14.30	31.43%	26/05/2026	3.64%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.7991	\$26.1500	\$35.57	64.10%	\$12.77	26.48%	15/07/2032	4.07%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.4483	\$16.5800	\$35.57	40.62%	\$21.12	53.39%	12/03/2025	2.46%	Pay to investor
ALUJOA	ALTUM LIMITED	\$18.3689	\$21.0700	\$38.60	47.59%	\$20.23	45.41%	25/09/2025	2.52%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.2385	\$14.6400	\$38.60	31.71%	\$26.36	62.07%	15/07/2032	1.93%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9172	\$4.5000	\$6.79	57.69%	\$2.87	33.73%	25/09/2025	14.10%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0915	\$3.5500	\$6.79	45.53%	\$3.70	47.72%	12/03/2025	10.95%	Pay to investor
AMCJOA	AMCOR LTD	\$12.3107	\$14.1300	\$16.44	74.88%	\$4.13	14.05%	12/03/2025	17.39%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2622	\$10.1600	\$16.44	56.34%	\$7.18	38.20%	30/11/2023	10.00%	Pay to investor
AMCJOC	AMCOR LTD	\$7.6292	\$8.7600	\$16.44	46.41%	\$8.81	46.72%	12/03/2025	8.15%	Pay to investor
AMPJOA	AMP LTD	\$0.6314	\$0.7200	\$1.00	63.46%	\$0.36	27.64%	25/09/2025	6.88%	Pay to investor
AMPJOB	AMP LTD	\$0.5589	\$0.6400	\$1.00	56.17%	\$0.44	35.68%	21/01/2032	5.73%	Pay to investor
AMPJOC	AMP LTD	\$0.6834	\$0.7900	\$1.00	68.68%	\$0.31	20.60%	25/11/2032	8.02%	Pay to investor
AMPJOF	AMP LTD	\$0.5091	\$0.5800	\$1.00	51.17%	\$0.49	41.71%	26/02/2025	5.15%	Pay to investor
AMPJOH	AMP LTD	\$0.7141	\$0.8200	\$1.00	71.77%	\$0.28	17.59%	12/03/2025	8.90%	Pay to investor
ANNJOA	ANSELL LTD	\$16.8771	\$18.5100	\$26.77	63.04%	\$9.89	30.86%	05/07/2024	7.52%	Pay to investor
ANNJOB	ANSELL LTD	\$10.9381	\$12.5500	\$26.77	40.86%	\$15.83	53.12%	15/07/2032	4.70%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.2317	\$12.5500	\$23.39	48.02%	\$12.16	46.34%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.9562	\$21.1700	\$23.39	81.04%	\$4.43	9.49%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.9332	\$15.2800	\$23.39	59.57%	\$9.46	34.67%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.9644	\$14.4700	\$23.39	55.43%	\$10.43	38.14%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.1461	\$20.2600	\$23.39	77.58%	\$5.24	13.38%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5801	\$12.9400	\$23.39	49.51%	\$11.81	44.68%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3982	\$11.6100	\$23.39	44.46%	\$12.99	50.36%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.2162	\$10.2900	\$23.39	39.40%	\$14.17	56.01%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.0179	\$14.5400	\$23.39	55.66%	\$10.37	37.84%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.9644	\$14.4700	\$23.39	55.43%	\$10.43	38.14%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3970	\$10.3200	\$23.39	40.18%	\$13.99	55.88%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0939	\$7.2900	\$10.15	60.04%	\$4.06	28.18%	21/01/2032	13.31%	Pay to investor
APAJOB	APA GROUP	\$5.0914	\$6.1000	\$10.15	50.16%	\$5.06	39.90%	26/05/2026	10.67%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.4492	\$16.5700	\$31.40	46.02%	\$16.95	47.23%	05/07/2024	4.19%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.6509	\$22.5400	\$31.40	62.58%	\$11.75	28.22%	05/07/2024	6.04%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0182	\$4.6100	\$9.09	44.20%	\$5.07	49.28%	25/09/2025	6.61%	Pay to investor
ASXJOA	ASX LTD	\$53.1707	\$60.9700	\$66.20	80.32%	\$13.03	7.90%	26/05/2026	18.13%	Pay to investor
ASXJOB	ASX LTD	\$43.4992	\$49.8900	\$66.20	65.71%	\$22.70	24.64%	26/05/2026	10.40%	Pay to investor
ASXJOC	ASX LTD	\$35.7625	\$41.0100	\$66.20	54.02%	\$30.44	38.05%	10/02/2033	7.76%	Pay to investor
ASXSO1	ASX LTD	\$34.6904	\$39.9500	\$66.20	52.40%	\$31.51	39.65%	25/11/2032	7.50%	Pay down loan
ASXSO4	ASX LTD	\$45.3605	\$49.8700	\$66.20	68.52%	\$20.84	24.67%	26/02/2025	11.33%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7854	\$0.9100	\$1.45	54.35%	\$0.66	37.02%	25/11/2032	9.12%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1118	\$1.2700	\$1.45	76.94%	\$0.33	12.11%	25/11/2032	18.06%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9223	\$1.0600	\$1.45	63.83%	\$0.52	26.64%	12/03/2025	11.51%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0665	\$2.3700	\$3.29	62.81%	\$1.22	27.96%	25/09/2025	14.63%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6405	\$3.0300	\$3.29	80.26%	\$0.65	7.90%	25/09/2025	27.56%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8701	\$2.1400	\$3.29	56.84%	\$1.42	34.95%	21/01/2032	12.61%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6571	\$1.9000	\$3.29	50.37%	\$1.63	42.25%	10/02/2033	10.96%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6237	\$5.3000	\$6.52	70.92%	\$1.90	18.71%	05/07/2024	11.60%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2585	\$2.5900	\$6.52	34.64%	\$4.26	60.28%	05/07/2024	5.16%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5927	\$6.1300	\$9.04	61.87%	\$3.45	32.19%	18/04/2024	16.10%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8479	\$5.5700	\$9.04	53.63%	\$4.19	38.38%	12/03/2025	13.24%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5457	\$4.0700	\$9.04	39.22%	\$5.49	54.98%	12/03/2025	10.10%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4874	\$7.4300	\$9.04	71.76%	\$2.55	17.81%	12/03/2025	21.74%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9548	\$3.3900	\$9.04	32.69%	\$6.09	62.50%	12/03/2025	9.12%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9932	\$2.3800	\$3.37	59.15%	\$1.38	29.38%	26/02/2025	7.26%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4467	\$2.9300	\$3.37	72.60%	\$0.92	13.06%	26/02/2025	10.83%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.6235	\$23.6500	\$45.83	45.00%	\$25.21	48.40%	21/01/2032	15.21%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.4124	\$18.8200	\$45.83	35.81%	\$29.42	58.94%	15/07/2032	13.04%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.2870	\$26.7000	\$45.83	50.81%	\$22.54	41.74%	25/11/2032	17.01%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.5998	\$37.3800	\$45.83	71.13%	\$13.23	18.44%	25/11/2032	28.98%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.1142	\$12.2000	\$45.83	24.25%	\$34.72	73.38%	12/03/2025	11.05%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.6632	\$29.1700	\$45.83	56.00%	\$20.17	36.35%	12/03/2025	19.01%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.3691	\$34.5200	\$45.83	66.26%	\$15.46	24.68%	12/03/2025	24.80%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.4274	\$19.8100	\$45.83	38.03%	\$28.40	56.78%	12/03/2025	13.50%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.4119	\$18.6500	\$45.83	35.81%	\$29.42	59.31%	12/03/2025	13.04%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.7838	\$17.9500	\$45.83	34.44%	\$30.05	60.83%	12/03/2025	12.76%	Pay to investor



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BHPSO1	BHP GROUP LTD	\$21.9219	\$25.3300	\$45.83	47.83%	\$23.91	44.73%	25/11/2032	16.04%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7280	\$29.4300	\$45.83	56.14%	\$20.10	35.78%	25/09/2025	19.08%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.9032	\$13.4500	\$45.83	25.97%	\$33.93	70.65%	26/05/2026	11.30%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.8801	\$5.4800	\$45.83	10.65%	\$40.95	88.04%	05/07/2024	9.36%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6438	\$0.8100	\$1.76	36.58%	\$1.12	53.98%	30/11/2023	7.93%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8122	\$1.0200	\$1.76	46.15%	\$0.95	42.05%	12/03/2025	9.34%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.0780	\$41.3700	\$74.42	48.48%	\$38.34	44.41%	25/11/2032	4.75%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.5011	\$57.9200	\$74.42	67.86%	\$23.92	22.17%	25/11/2032	7.61%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.0934	\$37.9500	\$74.42	44.47%	\$41.33	49.01%	12/03/2025	4.40%	Pay to investor
BLDJOA	BORAL LTD	\$0.9252	\$1.0600	\$3.67	25.21%	\$2.74	71.12%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9252	\$2.2100	\$3.67	52.46%	\$1.74	39.78%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0634	\$1.2200	\$3.67	28.98%	\$2.61	66.76%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6752	\$5.3600	\$6.66	70.20%	\$1.98	19.52%	21/01/2032	23.18%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6140	\$3.0000	\$6.66	39.25%	\$4.05	54.95%	12/03/2025	11.37%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6619	\$4.2000	\$6.66	54.98%	\$3.00	36.94%	25/11/2032	15.34%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0236	\$4.4100	\$6.66	60.41%	\$2.64	33.78%	26/02/2025	17.45%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4721	\$3.8100	\$6.66	52.13%	\$3.19	42.79%	26/02/2025	14.43%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1307	\$5.8900	\$6.66	77.04%	\$1.53	11.56%	25/11/2032	30.08%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3184	\$4.9600	\$6.66	64.84%	\$2.34	25.53%	12/03/2025	19.64%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3725	\$3.7000	\$6.66	50.64%	\$3.29	44.44%	12/03/2025	13.99%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6762	\$9.5300	\$19.13	45.35%	\$10.45	50.18%	30/11/2023	1.43%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4593	\$10.8500	\$19.13	49.45%	\$9.67	43.28%	12/03/2025	1.55%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.3427	\$14.7700	\$19.90	62.02%	\$7.56	25.78%	15/07/2032	6.62%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4249	\$8.8900	\$19.90	37.31%	\$12.48	55.33%	15/07/2032	4.01%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.7918	\$11.7200	\$19.90	49.21%	\$10.11	41.11%	10/02/2033	4.95%	Pay to investor
BWXJOB	BWX LTD	\$0.1014	\$0.1300	\$0.19	53.37%	\$0.09	31.58%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6102	\$6.4300	\$13.08	42.89%	\$7.47	50.84%	21/01/2032	6.52%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.4862	\$9.7300	\$13.08	64.88%	\$4.59	25.61%	10/02/2033	10.61%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8735	\$9.7400	\$13.08	67.84%	\$4.21	25.54%	15/03/2023	11.58%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4274	\$7.3700	\$13.08	49.14%	\$6.65	43.65%	10/02/2033	7.32%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4333	\$7.3800	\$13.08	49.18%	\$6.65	43.58%	20/07/2023	7.33%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4126	\$5.0800	\$13.08	33.74%	\$8.67	61.16%	10/02/2033	5.62%	Pay down loan
BXBSO2	BRAMBLES LTD	\$4.6157	\$5.0800	\$13.08	35.29%	\$8.46	61.16%	15/03/2023	5.76%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7536	\$6.3300	\$13.08	43.99%	\$7.33	51.61%	26/02/2025	6.65%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6329	\$6.1900	\$13.08	43.06%	\$7.45	52.68%	26/02/2025	6.54%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.0424	\$13.8200	\$22.60	53.28%	\$10.56	38.85%	05/07/2024	4.74%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.6713	\$11.0900	\$22.60	42.79%	\$12.93	50.93%	26/05/2026	3.87%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.5892	\$39.7500	\$95.12	37.42%	\$59.53	58.21%	25/09/2025	7.06%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.3203	\$55.0800	\$95.12	51.85%	\$45.80	42.09%	10/02/2033	9.17%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.4778	\$77.6000	\$95.12	73.04%	\$25.64	18.42%	26/05/2026	16.38%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.4356	\$55.3300	\$95.12	53.02%	\$44.68	41.83%	15/03/2023	9.40%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.3347	\$70.7400	\$95.12	66.58%	\$31.79	25.63%	21/01/2032	13.21%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.7413	\$49.0800	\$95.12	47.04%	\$50.38	48.40%	18/04/2024	8.34%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.8147	\$52.2900	\$95.12	49.22%	\$48.31	45.03%	15/07/2032	8.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 14-Mar-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
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.3662	\$46.2100	\$95.12	43.49%	\$53.75	51.42%	12/03/2025	7.81%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.9065	\$88.1300	\$95.12	82.95%	\$16.21	7.35%	10/02/2033	25.90%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$79.2883	\$88.5600	\$95.12	83.36%	\$15.83	6.90%	15/03/2023	26.53%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4283	\$55.2100	\$95.12	51.96%	\$45.69	41.96%	26/05/2026	9.19%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.1874	\$36.4100	\$95.12	34.89%	\$61.93	61.72%	30/11/2023	6.78%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.7178	\$35.4300	\$95.12	33.35%	\$63.40	62.75%	12/03/2025	6.62%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.0376	\$32.9500	\$95.12	31.58%	\$65.08	65.36%	26/02/2025	6.45%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.2385	\$14.6400	\$18.31	66.84%	\$6.07	20.04%	15/07/2032	5.93%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.7718	\$11.7000	\$18.31	53.37%	\$8.54	36.10%	25/11/2032	4.22%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.6167	\$11.5000	\$18.31	52.52%	\$8.69	37.19%	15/07/2032	4.14%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.6886	\$16.3800	\$18.31	74.76%	\$4.62	10.54%	25/11/2032	7.79%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4964	\$0.5900	\$0.92	53.96%	\$0.42	35.87%	12/03/2025	18.89%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3489	\$0.4100	\$0.92	37.92%	\$0.57	55.43%	05/07/2024	14.01%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2491	\$2.5800	\$6.95	32.36%	\$4.70	62.88%	05/07/2024	5.00%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7908	\$3.2000	\$6.95	40.16%	\$4.16	53.96%	05/07/2024	5.65%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8882	\$7.9000	\$12.18	56.55%	\$5.29	35.14%	25/09/2025	7.81%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9252	\$6.8000	\$12.18	48.65%	\$6.25	44.17%	15/07/2032	6.60%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1813	\$2.6100	\$6.30	34.62%	\$4.12	58.57%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7514	\$2.0900	\$6.30	27.80%	\$4.55	66.83%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3784	\$2.8500	\$7.56	31.46%	\$5.18	62.30%	25/09/2025	4.33%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7616	\$4.5000	\$7.56	49.76%	\$3.80	40.48%	21/01/2032	5.91%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2911	\$1.5500	\$7.56	17.08%	\$6.27	79.50%	05/07/2024	3.58%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0643	\$6.0600	\$7.56	66.99%	\$2.50	19.84%	05/07/2024	8.99%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2214	\$3.8600	\$7.56	42.61%	\$4.34	48.94%	26/05/2026	5.17%	Pay to investor
COHJOA	COCHLEAR LTD	\$144.8052	\$158.8400	\$226.36	63.97%	\$81.55	29.83%	30/11/2023	3.68%	Pay to investor
COHJOB	COCHLEAR LTD	\$97.5834	\$111.9100	\$226.36	43.11%	\$128.78	50.56%	25/09/2025	2.33%	Pay to investor
COHJOC	COCHLEAR LTD	\$110.6105	\$121.3300	\$226.36	48.86%	\$115.75	46.40%	18/04/2024	2.59%	Pay to investor
COHJOD	COCHLEAR LTD	\$159.5165	\$182.9400	\$226.36	70.47%	\$66.84	19.18%	12/03/2025	4.49%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.8057	\$123.6300	\$226.36	47.63%	\$118.55	45.38%	25/11/2032	2.53%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.9463	\$156.8000	\$226.36	63.15%	\$83.41	30.73%	26/02/2025	3.60%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.4406	\$12.5500	\$17.50	65.37%	\$6.06	28.29%	30/11/2023	10.89%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.7042	\$9.9800	\$17.50	49.74%	\$8.80	42.97%	26/05/2026	7.50%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2702	\$12.9300	\$17.50	64.40%	\$6.23	26.11%	18/04/2024	10.59%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.2718	\$14.5600	\$17.50	75.84%	\$4.23	16.80%	26/02/2025	15.61%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6701	\$9.9500	\$17.50	49.54%	\$8.83	43.14%	25/11/2032	7.47%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.1280	\$13.9300	\$17.50	69.30%	\$5.37	20.40%	25/11/2032	12.29%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.2867	\$15.2300	\$23.73	55.99%	\$10.44	35.82%	10/02/2033	5.75%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.5927	\$16.7400	\$23.73	61.49%	\$9.14	29.46%	12/03/2025	6.57%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.7373	\$8.8800	\$23.73	32.61%	\$15.99	62.58%	12/03/2025	3.75%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6133	\$6.1600	\$23.73	23.65%	\$18.12	74.04%	26/02/2025	3.31%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1528	\$13.9400	\$23.73	51.21%	\$11.58	41.26%	26/02/2025	5.18%	Pay down loan
CSLJOA	CSL LTD	\$178.7538	\$196.0800	\$283.23	63.11%	\$104.48	30.77%	15/03/2023	3.21%	Pay to investor
CSLJOB	CSL LTD	\$87.5986	\$96.0900	\$283.23	30.93%	\$195.63	66.07%	15/03/2023	1.72%	Pay to investor
CSLJOC	CSL LTD	\$159.2702	\$174.7100	\$283.23	56.23%	\$123.96	38.32%	15/03/2023	2.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 14-Mar-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
CSLJOD	CSL LTD	\$137.9754	\$151.3500	\$283.23	48.71%	\$145.25	46.56%	05/07/2024	2.31%	Pay to investor
CSLJOE	CSL LTD	\$177.8308	\$203.9300	\$283.23	62.79%	\$105.40	28.00%	15/07/2032	3.19%	Pay to investor
CSLJOF	CSL LTD	\$164.0773	\$188.1700	\$283.23	57.93%	\$119.15	33.56%	26/05/2026	2.82%	Pay to investor
CSLJOG	CSL LTD	\$152.6966	\$175.1200	\$283.23	53.91%	\$130.53	38.17%	25/11/2032	2.57%	Pay to investor
CSLJOH	CSL LTD	\$213.7753	\$245.1600	\$283.23	75.48%	\$69.45	13.44%	25/11/2032	4.84%	Pay to investor
CSLJOI	CSL LTD	\$170.2962	\$195.2900	\$283.23	60.13%	\$112.93	31.05%	10/02/2033	2.97%	Pay to investor
CSLJOJ	CSL LTD	\$83.8375	\$96.1400	\$283.23	29.60%	\$199.39	66.06%	10/02/2033	1.68%	Pay to investor
CSLJOK	CSL LTD	\$151.9480	\$174.2600	\$283.23	53.65%	\$131.28	38.47%	10/02/2033	2.56%	Pay to investor
CSLJOL	CSL LTD	\$186.0132	\$213.3200	\$283.23	65.68%	\$97.22	24.68%	10/02/2033	3.45%	Pay to investor
CSLJOY	CSL LTD	\$195.0048	\$213.9100	\$283.23	68.85%	\$88.23	24.47%	20/07/2023	3.81%	Pay to investor
CSLSO1	CSL LTD	\$175.4474	\$201.4500	\$283.23	61.95%	\$107.78	28.87%	25/09/2025	3.12%	Pay down loan
CSLSO2	CSL LTD	\$89.5735	\$98.4200	\$283.23	31.63%	\$193.66	65.25%	15/03/2023	1.73%	Pay down loan
CSLSO3	CSL LTD	\$121.6676	\$133.6300	\$283.23	42.96%	\$161.56	52.82%	05/07/2024	2.08%	Pay down loan
CSLSO4	CSL LTD	\$142.4389	\$163.5900	\$283.23	50.29%	\$140.79	42.24%	12/03/2025	2.39%	Pay down loan
CSLSO5	CSL LTD	\$85.4557	\$98.2500	\$283.23	30.17%	\$197.77	65.31%	10/02/2033	1.70%	Pay down loan
CSLSO6	CSL LTD	\$202.7258	\$232.7300	\$283.23	71.58%	\$80.50	17.83%	10/02/2033	4.17%	Pay down loan
CSRJOA	CSR LTD	\$2.6394	\$3.0300	\$4.99	52.89%	\$2.35	39.28%	18/04/2024	14.68%	Pay to investor
CSRJOB	CSR LTD	\$2.0951	\$2.4100	\$4.99	41.99%	\$2.89	51.70%	12/03/2025	11.92%	Pay to investor
CSRJOC	CSR LTD	\$2.4888	\$2.8600	\$4.99	49.88%	\$2.50	42.69%	25/11/2032	13.79%	Pay to investor
CSRJOD	CSR LTD	\$3.4885	\$4.0100	\$4.99	69.91%	\$1.50	19.64%	25/11/2032	22.98%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.4445	\$13.0200	\$17.87	58.45%	\$7.43	27.14%	10/02/2033	0.67%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.0320	\$11.2700	\$17.87	50.54%	\$8.84	36.93%	12/03/2025	0.57%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2610	\$1.5200	\$2.51	50.24%	\$1.25	39.44%	15/07/2032	3.92%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5034	\$0.6300	\$0.93	54.42%	\$0.42	31.89%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3775	\$0.4700	\$0.93	40.81%	\$0.55	49.19%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4449	\$1.6600	\$2.80	51.60%	\$1.36	40.71%	05/07/2024	10.52%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7263	\$1.9800	\$2.80	61.65%	\$1.07	29.29%	12/03/2025	13.27%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.0082	\$38.3100	\$46.76	68.45%	\$14.75	18.07%	25/11/2032	9.19%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.2333	\$37.3800	\$46.76	66.79%	\$15.53	20.06%	05/07/2024	8.73%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5612	\$2.9500	\$3.25	78.81%	\$0.69	9.23%	25/11/2032	24.68%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4209	\$1.5700	\$3.25	43.72%	\$1.83	51.69%	26/02/2025	9.29%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3358	\$2.6900	\$4.56	51.22%	\$2.22	41.01%	25/11/2032	15.32%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2539	\$3.7400	\$4.56	71.36%	\$1.31	17.98%	25/11/2032	26.09%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6751	\$5.3600	\$6.65	70.30%	\$1.97	19.40%	21/01/2032	11.14%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7401	\$4.2900	\$6.65	56.24%	\$2.91	35.49%	21/01/2032	7.56%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3338	\$0.4000	\$0.44	75.86%	\$0.11	9.09%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6188	\$6.4400	\$11.52	48.77%	\$5.90	44.10%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7050	\$5.4000	\$11.52	40.84%	\$6.82	53.13%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3260	\$1.5900	\$2.80	47.36%	\$1.47	43.21%	25/11/2032	3.39%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8564	\$2.2200	\$2.80	66.30%	\$0.94	20.71%	25/11/2032	5.30%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2270	\$1.4600	\$2.80	43.82%	\$1.57	47.86%	15/07/2032	3.18%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0068	\$1.2000	\$2.80	35.96%	\$1.79	57.14%	15/07/2032	2.79%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6843	\$6.5200	\$10.64	53.42%	\$4.96	38.72%	12/03/2025	6.64%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3852	\$8.4700	\$10.64	69.41%	\$3.25	20.39%	12/03/2025	10.11%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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FBUJOA	FLETCHER BUILDING LTD	\$3.3847	\$3.8900	\$4.16	81.36%	\$0.78	6.49%	25/09/2025	47.44%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4109	\$2.7700	\$4.16	57.95%	\$1.75	33.41%	25/09/2025	21.03%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9529	\$1.0900	\$1.17	81.44%	\$0.22	6.84%	18/04/2024	29.94%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5693	\$0.6600	\$1.14	49.94%	\$0.57	42.11%	12/03/2025	10.95%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5230	\$8.6300	\$18.51	40.64%	\$10.99	53.38%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4675	\$9.7200	\$18.51	45.75%	\$10.04	47.49%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5965	\$11.0100	\$18.51	51.84%	\$8.91	40.52%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3001	\$7.2300	\$18.51	34.04%	\$12.21	60.94%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.4804	\$13.1700	\$21.76	52.76%	\$10.28	39.48%	25/09/2025	19.07%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4086	\$7.3500	\$21.76	29.45%	\$15.35	66.22%	12/03/2025	12.77%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3596	\$7.1100	\$21.76	29.23%	\$15.40	67.33%	05/07/2024	12.73%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.8253	\$11.2700	\$21.76	45.15%	\$11.93	48.21%	05/07/2024	16.42%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.0064	\$11.4800	\$21.76	45.99%	\$11.75	47.24%	25/11/2032	16.68%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0150	\$16.0800	\$21.76	64.41%	\$7.75	26.10%	25/11/2032	25.31%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$6.1109	\$6.8300	\$21.76	28.08%	\$15.65	68.61%	15/03/2023	12.52%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3757	\$6.0000	\$21.76	24.70%	\$16.38	72.43%	15/03/2023	11.96%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.4533	\$9.4400	\$21.76	38.85%	\$13.31	56.62%	15/03/2023	14.73%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2666	\$4.7700	\$21.76	19.61%	\$17.49	78.08%	15/03/2023	11.20%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$5.9855	\$6.8600	\$21.76	27.51%	\$15.77	68.47%	10/02/2033	12.43%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2424	\$6.0100	\$21.76	24.09%	\$16.52	72.38%	10/02/2033	11.87%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.2552	\$9.4600	\$21.76	37.94%	\$13.50	56.53%	10/02/2033	14.51%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.1879	\$4.8100	\$21.76	19.25%	\$17.57	77.90%	10/02/2033	11.15%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6500	\$5.3300	\$21.76	21.37%	\$17.11	75.51%	25/09/2025	11.46%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.0937	\$9.2800	\$21.76	37.20%	\$13.67	57.35%	26/05/2026	14.34%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4189	\$7.3600	\$21.76	29.50%	\$15.34	66.18%	21/01/2032	12.78%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.2540	\$10.6200	\$21.76	42.53%	\$12.51	51.19%	25/11/2032	15.67%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8010	\$0.9200	\$1.16	69.35%	\$0.35	20.35%	12/03/2025	8.47%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4511	\$0.5200	\$1.16	39.06%	\$0.70	54.98%	26/02/2025	4.26%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6769	\$0.7800	\$1.16	58.61%	\$0.48	32.47%	26/02/2025	6.27%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.3010	\$16.4000	\$19.14	74.72%	\$4.84	14.32%	10/02/2033	6.20%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.8132	\$10.7600	\$19.14	51.27%	\$9.33	43.78%	30/11/2023	3.22%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.6285	\$13.3400	\$19.14	60.75%	\$7.51	30.30%	30/11/2023	3.99%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.5287	\$15.5200	\$19.14	70.68%	\$5.61	18.91%	26/05/2026	5.35%	Pay to investor
GPTJOA	GPT GROUP	\$2.5583	\$2.9400	\$4.54	56.35%	\$1.98	35.24%	12/03/2025	12.62%	Pay to investor
GPTJOC	GPT GROUP	\$2.2542	\$2.6000	\$4.54	49.65%	\$2.29	42.73%	25/11/2032	10.94%	Pay to investor
GPTJOD	GPT GROUP	\$3.3621	\$3.6400	\$4.54	69.65%	\$1.38	19.82%	25/11/2032	18.14%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1419	\$0.1900	\$0.60	23.65%	\$0.46	68.33%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2637	\$0.3300	\$0.60	43.95%	\$0.34	45.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0942	\$0.1200	\$0.60	15.70%	\$0.51	80.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7340	\$0.8800	\$2.92	25.14%	\$2.19	69.86%	10/02/2033	24.25%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3399	\$0.4300	\$2.92	11.64%	\$2.58	85.27%	12/03/2025	20.54%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1257	\$1.3300	\$2.92	38.55%	\$1.79	54.45%	10/02/2033	29.54%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.7212	\$0.8700	\$2.92	24.70%	\$2.20	70.21%	15/03/2023	24.10%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1118	\$0.1900	\$2.92	3.83%	\$2.81	93.49%	10/02/2033	18.87%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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HLISO2	HELIA GROUP LTD	\$0.1056	\$0.1800	\$2.92	3.62%	\$2.81	93.84%	15/03/2023	18.83%	Pay down loan
HUBJOA	HUB24 LTD	\$15.0279	\$17.2500	\$28.35	53.01%	\$13.32	39.15%	12/03/2025	1.50%	Pay to investor
HUBJOE	HUB24 LTD	\$10.4033	\$11.9500	\$28.35	36.70%	\$17.95	57.85%	12/03/2025	1.11%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8051	\$3.2200	\$3.82	73.43%	\$1.01	15.71%	21/01/2032	36.95%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0387	\$2.3400	\$3.82	53.37%	\$1.78	38.74%	10/02/2033	21.05%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7864	\$2.0500	\$3.82	46.76%	\$2.03	46.34%	12/03/2025	18.44%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2757	\$2.6100	\$3.82	59.57%	\$1.54	31.68%	15/07/2032	24.28%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.1900	\$12.40	71.51%	\$3.53	17.82%	10/02/2033	24.58%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2908	\$10.1900	\$12.40	74.93%	\$3.11	17.82%	15/03/2023	27.93%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7399	\$6.6000	\$12.40	46.29%	\$6.66	46.77%	26/02/2025	13.04%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6000	\$12.40	46.33%	\$6.66	46.77%	10/02/2033	13.05%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1904	\$5.9600	\$12.40	41.86%	\$7.21	51.94%	12/03/2025	12.05%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2101	\$7.1300	\$12.40	50.08%	\$6.19	42.50%	12/03/2025	14.03%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1938	\$0.2200	\$87.95	0.22%	\$87.76	99.75%	25/11/2032	2.13%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.9801	\$55.0300	\$87.95	54.55%	\$39.97	37.43%	18/04/2024	4.67%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2652	\$0.3100	\$87.95	0.30%	\$87.68	99.65%	25/11/2032	2.13%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2961	\$2.6300	\$4.77	48.14%	\$2.47	44.86%	25/09/2025	4.45%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4441	\$3.9500	\$4.77	72.20%	\$1.33	17.19%	25/09/2025	8.30%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.3100	\$10.6800	\$28.07	33.17%	\$18.76	61.95%	30/11/2023	1.84%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.7299	\$53.5900	\$73.16	63.87%	\$26.43	26.75%	21/01/2032	6.60%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.3796	\$42.8700	\$73.16	51.09%	\$35.78	41.40%	21/01/2032	4.87%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2342	\$2.5600	\$2.99	74.72%	\$0.76	14.38%	21/01/2032	29.51%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8128	\$2.0800	\$2.99	60.63%	\$1.18	30.43%	15/07/2032	18.94%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7362	\$0.8800	\$1.44	51.13%	\$0.70	38.89%	30/11/2023	7.39%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.2120	\$15.1500	\$20.25	65.24%	\$7.04	25.19%	30/11/2023	9.09%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.1707	\$8.9500	\$12.72	56.37%	\$5.55	29.64%	25/11/2032	0.90%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7129	\$9.6100	\$12.72	60.64%	\$5.01	24.45%	10/02/2033	1.00%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.6770	\$10.8200	\$12.72	68.22%	\$4.04	14.94%	10/02/2033	1.24%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9232	\$16.3800	\$27.85	53.58%	\$12.93	41.18%	25/11/2032	14.96%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4720	\$10.4000	\$27.85	34.01%	\$18.38	62.66%	12/03/2025	10.52%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$3.9488	\$4.7300	\$10.41	37.93%	\$6.46	54.56%	12/03/2025	6.96%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.7172	\$56.7300	\$99.03	52.22%	\$47.31	42.71%	25/11/2032	4.09%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9609	\$32.8700	\$99.03	30.25%	\$69.07	66.81%	26/02/2025	2.80%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.3254	\$17.5800	\$28.93	52.97%	\$13.60	39.23%	10/02/2033	13.11%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7928	\$15.8200	\$28.93	47.68%	\$15.14	45.32%	25/09/2025	11.79%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1661	\$8.9600	\$28.93	28.23%	\$20.76	69.03%	26/02/2025	8.59%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7762	\$7.2000	\$12.18	47.42%	\$6.40	40.89%	05/07/2024	3.83%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.9372	\$22.8600	\$39.38	50.63%	\$19.44	41.95%	21/01/2032	32.26%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8766	\$11.9300	\$39.38	27.62%	\$28.50	69.71%	26/02/2025	22.01%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.6813	\$22.5700	\$39.38	49.98%	\$19.70	42.69%	26/02/2025	31.84%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.3650	\$26.7900	\$42.31	55.22%	\$18.95	36.68%	21/01/2032	3.90%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.3970	\$36.0100	\$42.91	73.17%	\$11.51	16.08%	18/04/2024	30.40%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.6135	\$25.9000	\$42.91	55.03%	\$19.30	39.64%	18/04/2024	18.14%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.3373	\$19.0200	\$42.91	40.40%	\$25.57	55.67%	18/04/2024	13.69%	Pay to investor



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JBHJOD	JB HI-FI LTD	\$22.4299	\$25.7200	\$42.91	52.27%	\$20.48	40.06%	21/01/2032	17.09%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.5991	\$21.3300	\$42.91	43.34%	\$24.31	50.29%	12/03/2025	14.40%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.1985	\$12.8400	\$42.91	26.10%	\$31.71	70.08%	26/02/2025	11.04%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.2232	\$22.0500	\$38.56	49.85%	\$19.34	42.82%	30/11/2023	11.93%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.5501	\$15.5400	\$38.56	35.14%	\$25.01	59.70%	30/11/2023	9.22%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.4978	\$29.2400	\$38.56	66.13%	\$13.06	24.17%	12/03/2025	17.66%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.8617	\$17.0500	\$30.98	47.97%	\$16.12	44.96%	25/11/2032	2.63%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.0630	\$12.1400	\$30.98	35.71%	\$19.92	60.81%	30/11/2023	2.13%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.1998	\$25.4600	\$30.98	71.66%	\$8.78	17.82%	25/09/2025	4.83%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.3972	\$19.9500	\$30.98	56.16%	\$13.58	35.60%	26/05/2026	3.12%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.8084	\$23.8600	\$30.98	67.17%	\$10.17	22.98%	25/11/2032	4.17%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9711	\$6.8500	\$12.77	46.76%	\$6.80	46.36%	12/03/2025	6.40%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5135	\$9.0000	\$12.77	58.84%	\$5.26	29.52%	12/03/2025	8.28%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6528	\$0.7800	\$2.11	30.94%	\$1.46	63.03%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7427	\$0.8900	\$2.11	35.20%	\$1.37	57.82%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2608	\$1.5100	\$2.11	59.75%	\$0.85	28.44%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0846	\$1.3000	\$2.11	51.40%	\$1.03	38.39%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4663	\$1.7500	\$2.11	69.49%	\$0.64	17.06%	10/02/2033	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6318	\$0.7600	\$2.11	29.94%	\$1.48	63.98%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7402	\$6.5800	\$7.04	81.54%	\$1.30	6.53%	25/09/2025	12.23%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.0129	\$5.7500	\$7.04	71.21%	\$2.03	18.32%	15/07/2032	7.84%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9267	\$4.5100	\$7.04	55.78%	\$3.11	35.94%	10/02/2033	5.11%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0255	\$6.9200	\$7.04	85.59%	\$1.01	1.70%	25/09/2025	15.67%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8778	\$4.4500	\$7.04	55.08%	\$3.16	36.79%	25/11/2032	5.03%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5478	\$8.6600	\$24.42	30.91%	\$16.87	64.54%	25/09/2025	4.45%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2445	\$7.1600	\$24.42	25.57%	\$18.18	70.68%	12/03/2025	4.13%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6500	\$0.7500	\$2.78	23.38%	\$2.13	73.02%	12/03/2025	3.99%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0172	\$1.2200	\$2.78	36.59%	\$1.76	56.12%	12/03/2025	4.82%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1949	\$5.2300	\$6.92	60.62%	\$2.73	24.42%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2580	\$2.8100	\$6.92	32.63%	\$4.66	59.39%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9825	\$1.2200	\$6.92	14.20%	\$5.94	82.37%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8292	\$1.0300	\$6.92	11.98%	\$6.09	85.12%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1588	\$6.4300	\$6.92	74.55%	\$1.76	7.08%	21/01/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.8376	\$7.8400	\$8.40	81.40%	\$1.56	6.67%	15/07/2032	74.12%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4743	\$6.2700	\$8.40	65.17%	\$2.93	25.36%	15/07/2032	39.58%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7431	\$5.6900	\$8.40	56.47%	\$3.66	32.26%	25/11/2032	31.67%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6607	\$7.9700	\$8.40	79.29%	\$1.74	5.12%	25/11/2032	66.58%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.1973	\$5.9600	\$8.40	61.87%	\$3.20	29.05%	15/07/2032	36.16%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$6.9812	\$8.0000	\$8.40	83.11%	\$1.42	4.76%	21/01/2032	81.62%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.81	55.18%	\$1.26	39.15%	30/11/2023	9.15%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$43.0651	\$51.5300	\$83.02	51.87%	\$39.95	37.93%	25/11/2032	5.51%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.5910	\$36.6000	\$83.02	36.85%	\$52.43	55.91%	15/07/2032	4.20%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.2314	\$51.7300	\$83.02	52.07%	\$39.79	37.69%	15/07/2032	5.53%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.2932	\$72.1500	\$83.02	72.62%	\$22.73	13.09%	25/11/2032	9.68%	Pay to investor



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MINJOE	MINERAL RESOURCES LTD	\$17.3388	\$20.7500	\$83.02	20.89%	\$65.68	75.01%	12/03/2025	3.35%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$60.7089	\$72.6500	\$83.02	73.13%	\$22.31	12.49%	10/02/2033	9.86%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7402	\$6.5800	\$11.23	51.11%	\$5.49	41.41%	25/09/2025	8.93%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6495	\$4.1800	\$4.71	77.48%	\$1.06	11.25%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7371	\$3.1400	\$4.71	58.11%	\$1.97	33.33%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8952	\$2.1700	\$3.26	58.13%	\$1.36	33.44%	18/04/2024	9.96%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5027	\$1.7200	\$3.26	46.10%	\$1.76	47.24%	30/11/2023	7.74%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6064	\$1.8600	\$3.26	49.28%	\$1.65	42.94%	25/09/2025	8.22%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9622	\$1.0600	\$3.26	29.52%	\$2.30	67.48%	26/02/2025	5.92%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$86.1030	\$98.7400	\$182.13	47.28%	\$96.03	45.79%	25/09/2025	6.77%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$102.5329	\$117.5900	\$182.13	56.30%	\$79.60	35.44%	25/09/2025	8.17%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.7706	\$86.8900	\$182.13	41.60%	\$106.36	52.29%	25/09/2025	6.11%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$121.4892	\$139.3300	\$182.13	66.70%	\$60.64	23.50%	21/01/2032	10.72%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$91.1692	\$104.5600	\$182.13	50.06%	\$90.96	42.59%	25/11/2032	7.15%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$109.4335	\$125.5000	\$182.13	60.09%	\$72.70	31.09%	15/07/2032	8.94%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.3606	\$73.8900	\$182.13	36.98%	\$114.77	59.43%	18/04/2024	5.66%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.8917	\$79.9800	\$182.13	40.02%	\$109.24	56.09%	12/03/2025	5.95%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$127.6552	\$146.3900	\$182.13	70.09%	\$54.47	19.62%	25/11/2032	11.93%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.6275	\$84.4400	\$182.13	40.43%	\$108.50	53.64%	26/05/2026	5.99%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.6714	\$55.5800	\$182.13	27.82%	\$131.46	69.48%	30/11/2023	4.94%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.8936	\$26.2100	\$182.13	13.12%	\$158.24	85.61%	26/02/2025	4.11%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.4893	\$17.7600	\$20.94	73.97%	\$5.45	15.19%	12/03/2025	20.00%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.8189	\$13.5500	\$20.94	56.44%	\$9.12	35.29%	12/03/2025	11.95%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.0025	\$19.5000	\$35.05	48.51%	\$18.05	44.37%	10/02/2033	5.87%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.0124	\$27.5400	\$35.05	68.51%	\$11.04	21.43%	10/02/2033	9.60%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.3382	\$21.0300	\$35.05	52.32%	\$16.71	40.00%	10/02/2033	6.34%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.3280	\$29.0400	\$35.05	72.26%	\$9.72	17.15%	10/02/2033	10.90%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.7324	\$19.4500	\$35.05	50.59%	\$17.32	44.51%	20/07/2023	6.12%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.6963	\$27.1900	\$35.05	67.61%	\$11.35	22.43%	20/07/2023	9.34%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0398	\$15.4100	\$35.05	40.06%	\$21.01	56.03%	30/11/2023	5.05%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6437	\$20.2300	\$35.05	50.34%	\$17.41	42.28%	30/11/2023	6.09%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7971	\$12.9400	\$33.67	35.04%	\$21.87	61.57%	15/07/2032	5.49%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.7402	\$13.9800	\$28.54	44.64%	\$15.80	51.02%	30/11/2023	9.56%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.4551	\$10.5600	\$28.54	33.13%	\$19.08	63.00%	12/03/2025	7.91%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6823	\$8.5800	\$28.54	26.92%	\$20.86	69.94%	12/03/2025	7.24%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.5808	\$12.7000	\$28.54	40.58%	\$16.96	55.50%	30/11/2023	8.90%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.6370	\$11.8900	\$28.54	37.27%	\$17.90	58.34%	12/03/2025	8.43%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.3505	\$16.0300	\$28.54	50.28%	\$14.19	43.83%	25/09/2025	10.64%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.1080	\$23.5800	\$28.54	73.96%	\$7.43	17.38%	21/01/2032	20.32%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.4529	\$18.3900	\$28.54	57.65%	\$12.09	35.56%	25/11/2032	12.49%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.0422	\$25.7600	\$28.54	80.74%	\$5.50	9.74%	25/11/2032	27.47%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3002	\$9.2700	\$28.54	29.08%	\$20.24	67.52%	12/03/2025	7.46%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4452	\$7.2000	\$28.54	22.58%	\$22.09	74.77%	25/09/2025	6.83%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2617	\$14.8200	\$28.54	46.47%	\$15.28	48.07%	26/05/2026	9.88%	Pay down loan



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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4529	\$18.3900	\$28.54	57.65%	\$12.09	35.56%	25/11/2032	12.49%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4761	\$11.5000	\$28.54	36.71%	\$18.06	59.71%	26/02/2025	8.36%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0030	\$2.3000	\$4.97	40.30%	\$2.97	53.72%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6531	\$2.9200	\$4.97	53.38%	\$2.32	41.25%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8404	\$13.5900	\$24.02	49.29%	\$12.18	43.42%	21/01/2032	6.51%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8196	\$10.1200	\$24.02	36.72%	\$15.20	57.87%	15/07/2032	5.22%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.8551	\$11.3200	\$24.02	41.03%	\$14.16	52.87%	25/11/2032	5.60%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.9148	\$15.9900	\$24.02	57.93%	\$10.11	33.43%	25/11/2032	7.85%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4797	\$2.8400	\$5.52	44.92%	\$3.04	48.55%	15/07/2032	28.29%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7456	\$2.0100	\$5.52	31.62%	\$3.77	63.59%	15/07/2032	22.79%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0397	\$3.4900	\$5.52	55.07%	\$2.48	36.78%	25/11/2032	34.67%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2637	\$4.8900	\$5.52	77.24%	\$1.26	11.41%	25/11/2032	68.45%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4590	\$0.5700	\$0.91	50.72%	\$0.45	37.02%	25/11/2032	8.97%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6426	\$0.8000	\$0.91	71.01%	\$0.26	11.60%	25/11/2032	15.24%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1575	\$1.4400	\$2.48	46.67%	\$1.32	41.94%	12/03/2025	8.24%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9184	\$1.1400	\$2.48	37.03%	\$1.56	54.03%	25/09/2025	6.98%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1919	\$6.2300	\$11.08	46.86%	\$5.89	43.77%	25/11/2032	3.82%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1005	\$4.7100	\$11.08	37.01%	\$6.98	57.49%	15/07/2032	3.22%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0913	\$6.1000	\$11.08	45.95%	\$5.99	44.95%	26/05/2026	3.76%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2625	\$8.7200	\$11.08	65.55%	\$3.82	21.30%	25/11/2032	5.89%	Pay to investor
NVXJOB	NOVONIX LTD	\$1.0068	\$1.2000	\$1.60	63.12%	\$0.59	24.76%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.1016	\$1.3100	\$1.60	69.07%	\$0.49	17.87%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8477	\$1.0100	\$1.60	53.15%	\$0.75	36.68%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1140	\$7.3200	\$13.47	45.39%	\$7.36	45.66%	15/07/2032	2.85%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6694	\$10.3800	\$13.47	64.36%	\$4.80	22.94%	12/03/2025	4.37%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6105	\$5.7500	\$10.04	45.92%	\$5.43	42.73%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6615	\$6.2100	\$10.04	56.39%	\$4.38	38.15%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3343	\$6.9500	\$10.04	63.09%	\$3.71	30.78%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4567	\$8.0600	\$10.04	64.31%	\$3.58	19.72%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7635	\$1.9300	\$3.33	52.96%	\$1.57	42.04%	15/03/2023	10.85%	Pay to investor
ORAJOB	ORORA LTD	\$1.7073	\$1.9500	\$3.33	51.27%	\$1.62	41.44%	10/02/2033	10.48%	Pay to investor
ORAJOC	ORORA LTD	\$2.0872	\$2.3900	\$3.33	62.68%	\$1.24	28.23%	26/02/2025	13.68%	Pay to investor
ORAJOD	ORORA LTD	\$1.4361	\$1.6500	\$3.33	43.13%	\$1.89	50.45%	10/02/2033	8.98%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5257	\$2.9000	\$8.23	30.69%	\$5.70	64.76%	25/09/2025	5.79%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1232	\$2.4400	\$8.23	25.80%	\$6.11	70.35%	26/05/2026	5.40%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4762	\$3.9900	\$8.23	42.24%	\$4.75	51.52%	12/03/2025	6.94%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6023	\$1.8400	\$8.23	19.47%	\$6.63	77.64%	25/09/2025	4.98%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8636	\$4.4400	\$8.23	46.95%	\$4.37	46.05%	25/11/2032	7.56%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4404	\$2.6900	\$8.23	29.65%	\$5.79	67.31%	12/03/2025	5.70%	Pay down loan
ORIJOA	ORICA LTD	\$9.1843	\$10.5300	\$15.47	59.37%	\$6.29	31.93%	25/09/2025	5.57%	Pay to investor
ORIJOB	ORICA LTD	\$7.8915	\$9.0500	\$15.47	51.01%	\$7.58	41.50%	12/03/2025	4.62%	Pay to investor
ORIJOC	ORICA LTD	\$6.7588	\$7.7600	\$15.47	43.69%	\$8.71	49.84%	26/05/2026	4.02%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4700	\$10.3900	\$20.11	47.09%	\$10.64	48.33%	18/04/2024	7.86%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0363	\$9.2200	\$20.11	39.96%	\$12.07	54.15%	25/09/2025	6.93%	Pay to investor



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OZLJOA	OZ MINERALS LTD	\$12.3225	\$14.1300	\$28.01	43.99%	\$15.69	49.55%	25/09/2025	0.51%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.9108	\$11.3800	\$28.01	35.38%	\$18.10	59.37%	12/03/2025	0.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3113	\$0.3900	\$0.67	46.81%	\$0.35	41.35%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2334	\$0.2900	\$0.67	35.10%	\$0.43	56.39%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2517	\$0.3100	\$0.67	37.85%	\$0.41	53.38%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7638	\$0.8400	\$1.25	61.35%	\$0.48	32.53%	30/11/2023	14.75%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3948	\$1.6700	\$3.89	35.86%	\$2.50	57.07%	15/07/2032	4.41%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2440	\$2.7000	\$3.89	57.69%	\$1.65	30.59%	25/11/2032	6.68%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3500	\$2.8100	\$3.89	60.41%	\$1.54	27.76%	10/02/2033	7.14%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.4281	\$14.2500	\$61.14	20.33%	\$48.71	76.69%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.4527	\$30.4700	\$61.14	41.63%	\$35.69	50.16%	12/03/2025	0.70%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.5410	\$36.5500	\$61.14	49.95%	\$30.60	40.22%	26/02/2025	0.82%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4403	\$0.5300	\$2.14	20.57%	\$1.70	75.23%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5661	\$0.6800	\$2.14	26.45%	\$1.57	68.22%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9648	\$1.1500	\$2.14	45.08%	\$1.18	46.26%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6835	\$0.8200	\$2.14	31.94%	\$1.46	61.68%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.7121	\$14.0200	\$23.00	50.92%	\$11.29	39.04%	25/11/2032	16.57%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6040	\$19.8700	\$23.00	72.19%	\$6.40	13.61%	05/07/2024	29.24%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.5470	\$19.8000	\$23.00	71.94%	\$6.45	13.91%	25/11/2032	28.98%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0907	\$1.3600	\$1.74	62.86%	\$0.64	21.61%	15/07/2032	21.73%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8390	\$1.0500	\$1.74	48.36%	\$0.90	39.48%	15/07/2032	15.63%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0396	\$1.3100	\$1.74	59.92%	\$0.70	24.50%	21/01/2032	20.13%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6960	\$0.8900	\$1.74	40.12%	\$1.04	48.70%	15/07/2032	13.47%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3411	\$2.6900	\$6.50	36.02%	\$4.16	58.62%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5257	\$2.9000	\$6.50	38.86%	\$3.97	55.38%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1812	\$3.6400	\$6.50	48.94%	\$3.32	44.00%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2479	\$8.3100	\$14.62	49.58%	\$7.37	43.16%	26/05/2026	5.29%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.3190	\$7.2500	\$14.62	43.22%	\$8.30	50.41%	15/03/2023	4.70%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5922	\$5.2700	\$14.62	31.41%	\$10.03	63.95%	25/09/2025	3.89%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5179	\$7.4800	\$14.62	44.58%	\$8.10	48.84%	25/11/2032	4.81%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.1292	\$10.4800	\$14.62	62.44%	\$5.49	28.32%	25/11/2032	7.10%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.4575	\$7.4100	\$14.62	44.17%	\$8.16	49.32%	10/02/2033	4.78%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.6110	\$11.0200	\$14.62	65.74%	\$5.01	24.62%	10/02/2033	7.79%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.3895	\$5.0800	\$14.62	30.02%	\$10.23	65.25%	10/02/2033	3.81%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$4.6096	\$5.0900	\$14.62	31.53%	\$10.01	65.18%	15/03/2023	3.90%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.4367	\$9.7100	\$14.62	57.71%	\$6.18	33.58%	10/02/2033	6.31%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9734	\$6.5900	\$14.62	40.86%	\$8.65	54.92%	26/02/2025	4.51%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.5167	\$14.3500	\$21.39	58.52%	\$8.87	32.91%	21/01/2032	2.86%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6895	\$12.2600	\$21.39	49.97%	\$10.70	42.68%	21/01/2032	2.37%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6698	\$7.3200	\$14.47	46.09%	\$7.80	49.41%	15/07/2032	14.97%	Pay to investor
REAJOA	REA GROUP LTD	\$61.4152	\$67.3700	\$124.05	49.51%	\$62.63	45.69%	05/07/2024	2.62%	Pay to investor
REAJOB	REA GROUP LTD	\$47.2959	\$51.8800	\$124.05	38.13%	\$76.75	58.18%	05/07/2024	2.14%	Pay to investor
REAJOC	REA GROUP LTD	\$68.3972	\$78.4400	\$124.05	55.14%	\$55.65	36.77%	15/07/2032	2.95%	Pay to investor
REAJOD	REA GROUP LTD	\$77.3371	\$88.6800	\$124.05	62.34%	\$46.71	28.51%	26/05/2026	3.51%	Pay to investor



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REHJOA	REECE LTD	\$9.3642	\$10.7500	\$16.01	58.49%	\$6.65	32.85%	05/07/2024	3.39%	Pay to investor
REHJOB	REECE LTD	\$6.0801	\$6.6800	\$16.01	37.98%	\$9.93	58.28%	05/07/2024	2.27%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.7235	\$54.7300	\$67.15	71.07%	\$19.43	18.50%	10/02/2033	5.07%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.9976	\$48.1600	\$67.15	62.54%	\$25.15	28.28%	30/11/2023	3.92%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.4473	\$49.8500	\$67.15	67.68%	\$21.70	25.76%	05/07/2024	4.54%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.0774	\$41.7700	\$67.15	56.70%	\$29.07	37.80%	05/07/2024	3.39%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.5473	\$33.8900	\$67.15	44.00%	\$37.60	49.53%	12/03/2025	2.62%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.7318	\$54.7400	\$67.15	71.08%	\$19.42	18.48%	15/03/2023	5.07%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4572	\$27.9800	\$67.15	37.91%	\$41.69	58.33%	30/11/2023	2.36%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.3232	\$40.9900	\$67.15	55.58%	\$29.83	38.96%	26/02/2025	3.30%	Pay down loan
RIOJOA	RIO TINTO LTD	\$69.8919	\$76.6800	\$118.46	59.00%	\$48.57	35.27%	12/03/2025	14.62%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.4762	\$89.2100	\$118.46	66.25%	\$39.98	24.69%	12/03/2025	17.76%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.6071	\$59.8000	\$118.46	44.41%	\$65.85	49.52%	12/03/2025	10.78%	Pay to investor
RIOJOD	RIO TINTO LTD	\$56.2030	\$64.4600	\$118.46	47.44%	\$62.26	45.59%	25/11/2032	11.41%	Pay to investor
RIOJOE	RIO TINTO LTD	\$78.6944	\$90.2400	\$118.46	66.43%	\$39.77	23.82%	25/11/2032	17.86%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.2570	\$69.1000	\$118.46	50.87%	\$58.20	41.67%	10/02/2033	12.20%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.9147	\$69.0200	\$118.46	53.11%	\$55.55	41.74%	20/07/2023	12.79%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.9346	\$61.2000	\$118.46	44.69%	\$65.53	48.34%	25/11/2032	10.84%	Pay down loan
RIOS03	RIO TINTO LTD	\$4.5044	\$5.2700	\$118.46	3.80%	\$113.96	95.55%	15/03/2023	6.23%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.5899	\$31.6900	\$118.46	24.13%	\$89.87	73.25%	05/07/2024	7.90%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.1148	\$64.8400	\$118.46	47.37%	\$62.35	45.26%	10/02/2033	11.39%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.2196	\$47.7300	\$118.46	36.48%	\$75.24	59.71%	26/02/2025	9.44%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7131	\$0.8900	\$1.80	39.73%	\$1.08	50.42%	15/07/2032	1.85%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9458	\$1.1800	\$1.80	52.69%	\$0.85	34.26%	21/01/2032	2.36%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4277	\$1.6400	\$3.41	41.87%	\$1.98	51.91%	05/07/2024	4.79%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3118	\$2.6500	\$3.41	67.79%	\$1.10	22.29%	05/07/2024	8.65%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0229	\$2.3200	\$3.41	59.32%	\$1.39	31.96%	05/07/2024	6.85%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7263	\$1.9800	\$3.41	50.62%	\$1.68	41.94%	12/03/2025	5.64%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0706	\$2.3800	\$4.29	48.27%	\$2.22	44.52%	25/11/2032	22.08%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2860	\$2.6300	\$4.29	53.29%	\$2.00	38.69%	21/01/2032	24.45%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4606	\$1.6800	\$4.29	34.05%	\$2.83	60.84%	12/03/2025	17.32%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3430	\$1.5400	\$4.29	31.31%	\$2.95	64.10%	12/03/2025	16.63%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1060	\$1.2700	\$4.29	25.78%	\$3.18	70.40%	12/03/2025	15.39%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8968	\$3.3300	\$4.29	67.52%	\$1.39	22.38%	25/11/2032	35.18%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3776	\$1.5800	\$2.91	47.34%	\$1.53	45.70%	25/09/2025	10.28%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2462	\$2.5700	\$2.91	77.19%	\$0.66	11.68%	21/01/2032	23.73%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0268	\$1.1800	\$2.91	35.29%	\$1.88	59.45%	12/03/2025	8.36%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9435	\$1.0800	\$2.91	32.42%	\$1.97	62.89%	12/03/2025	8.01%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3514	\$1.5500	\$2.91	46.44%	\$1.56	46.74%	26/05/2026	10.11%	Pay down loan
SEKJOA	SEEK LTD	\$11.5837	\$12.7100	\$24.02	48.23%	\$12.44	47.09%	18/04/2024	3.54%	Pay to investor
SEKJOB	SEEK LTD	\$7.6722	\$8.8000	\$24.02	31.94%	\$16.35	63.36%	26/02/2025	2.69%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4703	\$3.0800	\$5.57	44.35%	\$3.10	44.70%	15/07/2032	0.97%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0509	\$2.5600	\$5.57	36.82%	\$3.52	54.04%	15/07/2032	0.85%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6779	\$2.0900	\$5.57	30.12%	\$3.89	62.48%	15/07/2032	0.77%	Pay to investor



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SFRJOD	SANDFIRE RESOURCES NL	\$3.0329	\$3.7900	\$5.57	54.45%	\$2.54	31.96%	10/02/2033	1.18%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.8856	\$40.0100	\$64.00	54.51%	\$29.11	37.48%	18/04/2024	14.06%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.0717	\$16.5400	\$64.00	23.55%	\$48.93	74.16%	26/02/2025	8.36%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8680	\$36.0500	\$64.00	51.36%	\$31.13	43.67%	26/02/2025	13.15%	Pay down loan
SGPJOA	STOCKLAND	\$1.7512	\$2.0100	\$3.70	47.33%	\$1.95	45.68%	30/11/2023	13.55%	Pay to investor
SGPJOB	STOCKLAND	\$2.5257	\$2.9000	\$3.70	68.26%	\$1.17	21.62%	25/09/2025	22.48%	Pay to investor
SGPJOC	STOCKLAND	\$2.0528	\$2.3600	\$3.70	55.48%	\$1.65	36.22%	21/01/2032	16.03%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7633	\$0.8700	\$1.45	52.82%	\$0.68	39.79%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9409	\$1.0800	\$1.45	65.11%	\$0.50	25.26%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9039	\$1.0400	\$1.45	62.55%	\$0.54	28.03%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.1566	\$17.7200	\$33.58	48.11%	\$17.42	47.23%	18/04/2024	5.85%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.6647	\$23.7000	\$33.58	61.54%	\$12.92	29.42%	25/09/2025	7.90%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.3000	\$27.8700	\$33.58	72.36%	\$9.28	17.00%	21/01/2032	10.99%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.2999	\$18.7100	\$33.58	48.54%	\$17.28	44.28%	25/11/2032	5.90%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.8076	\$26.1800	\$33.58	67.92%	\$10.77	22.04%	25/11/2032	9.47%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.8793	\$18.2900	\$33.58	47.29%	\$17.70	45.53%	25/11/2032	5.76%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.0253	\$7.7500	\$33.58	20.92%	\$26.55	76.92%	26/02/2025	3.84%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.5814	\$0.7200	\$1.06	54.85%	\$0.48	32.08%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7094	\$0.8800	\$1.06	66.92%	\$0.35	16.98%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2145	\$3.6900	\$7.24	44.40%	\$4.03	49.03%	25/09/2025	8.26%	Pay to investor
STOJOB	SANTOS LTD	\$4.7611	\$5.4600	\$7.24	65.76%	\$2.48	24.59%	12/03/2025	13.41%	Pay to investor
STOJOC	SANTOS LTD	\$5.4743	\$6.2700	\$7.24	75.61%	\$1.77	13.40%	15/07/2032	18.82%	Pay to investor
STOJOD	SANTOS LTD	\$3.7231	\$4.2800	\$7.24	51.42%	\$3.52	40.88%	25/11/2032	9.45%	Pay to investor
STOJOE	SANTOS LTD	\$5.2123	\$5.9900	\$7.24	71.99%	\$2.03	17.27%	25/11/2032	16.39%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.1821	\$48.4700	\$64.97	68.00%	\$20.79	25.40%	18/04/2024	21.54%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.1451	\$36.8600	\$64.97	49.48%	\$32.82	43.27%	25/09/2025	13.64%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1049	\$37.9700	\$64.97	50.95%	\$31.87	41.56%	25/11/2032	14.05%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2693	\$21.1400	\$64.97	29.66%	\$45.70	67.46%	26/02/2025	9.80%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1281	\$33.0500	\$64.97	46.37%	\$34.84	49.13%	26/02/2025	12.85%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6514	\$5.5700	\$12.68	36.68%	\$8.03	56.07%	12/03/2025	9.59%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3915	\$8.1100	\$12.36	59.80%	\$4.97	34.39%	12/03/2025	10.06%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4124	\$7.3600	\$12.36	51.88%	\$5.95	40.45%	12/03/2025	8.41%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8475	\$7.8500	\$12.36	55.40%	\$5.51	36.49%	12/03/2025	9.07%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6915	\$6.5300	\$12.36	46.05%	\$6.67	47.17%	12/03/2025	7.50%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6395	\$5.3200	\$12.36	37.54%	\$7.72	56.96%	12/03/2025	6.48%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5883	\$4.1200	\$12.36	29.03%	\$8.77	66.67%	25/09/2025	5.70%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4782	\$6.0100	\$12.36	44.32%	\$6.88	51.38%	26/02/2025	7.27%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1868	\$0.2400	\$0.43	43.95%	\$0.24	43.53%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2417	\$0.3100	\$0.43	56.87%	\$0.18	27.06%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5304	\$0.6200	\$0.99	53.58%	\$0.46	37.37%	25/11/2032	16.97%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7548	\$0.8700	\$0.99	76.24%	\$0.24	12.12%	25/11/2032	33.16%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7446	\$0.8500	\$0.99	75.21%	\$0.25	14.14%	12/03/2025	31.78%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5330	\$0.6100	\$0.99	53.84%	\$0.46	38.38%	12/03/2025	17.07%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7771	\$6.3400	\$14.22	40.63%	\$8.44	55.41%	15/03/2023	6.22%	Pay to investor



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TCLJOB	TRANSURBAN GROUP	\$8.2989	\$9.1000	\$14.22	58.36%	\$5.92	36.01%	15/03/2023	8.87%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0725	\$10.4000	\$14.22	63.80%	\$5.15	26.86%	25/09/2025	10.20%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2115	\$8.2900	\$14.22	50.71%	\$7.01	41.70%	25/11/2032	7.49%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0982	\$11.6000	\$14.22	71.01%	\$4.12	18.42%	25/11/2032	12.74%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5436	\$6.3600	\$14.22	38.98%	\$8.68	55.27%	10/02/2033	6.05%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$7.9539	\$9.1200	\$14.22	55.93%	\$6.27	35.86%	10/02/2033	8.38%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1781	\$3.6500	\$5.22	60.88%	\$2.04	30.08%	15/07/2032	4.41%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4964	\$2.8600	\$5.22	47.82%	\$2.72	45.21%	15/07/2032	3.30%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6469	\$3.0300	\$5.22	50.71%	\$2.57	41.95%	15/07/2032	3.50%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1016	\$2.4100	\$5.22	40.26%	\$3.12	53.83%	15/07/2032	2.89%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3939	\$1.5800	\$4.08	34.16%	\$2.69	61.27%	25/09/2025	6.33%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0196	\$2.3200	\$4.08	49.50%	\$2.06	43.14%	25/11/2032	8.25%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0555	\$2.3400	\$4.08	50.38%	\$2.02	42.65%	15/07/2032	8.40%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8351	\$2.0100	\$4.08	44.98%	\$2.24	50.74%	15/03/2023	7.57%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8254	\$3.2400	\$4.08	69.25%	\$1.25	20.59%	25/11/2032	13.55%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.7876	\$2.0500	\$4.08	43.81%	\$2.29	49.75%	10/02/2033	7.42%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.8823	\$3.3000	\$4.08	70.64%	\$1.20	19.12%	10/02/2033	14.19%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.4906	\$2.8500	\$4.08	61.04%	\$1.59	30.15%	10/02/2033	10.70%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8955	\$3.2900	\$4.08	70.97%	\$1.18	19.36%	15/03/2023	14.35%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5483	\$2.8000	\$4.08	62.46%	\$1.53	31.37%	15/03/2023	11.10%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.6857	\$1.9200	\$4.08	41.32%	\$2.39	52.94%	15/03/2023	7.10%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0727	\$2.3800	\$4.08	50.80%	\$2.01	41.67%	21/01/2032	8.47%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4236	\$1.5600	\$4.08	34.89%	\$2.66	61.76%	15/03/2023	6.40%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6823	\$1.9300	\$4.08	41.23%	\$2.40	52.70%	10/02/2033	7.09%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3710	\$1.5700	\$4.08	33.60%	\$2.71	61.52%	10/02/2033	6.28%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9368	\$1.0600	\$4.08	22.96%	\$3.14	74.02%	15/03/2023	5.41%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6590	\$2.9200	\$14.56	18.26%	\$11.90	79.95%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7592	\$6.6000	\$14.56	39.55%	\$8.80	54.67%	05/07/2024	1.20%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3099	\$2.6500	\$5.10	45.29%	\$2.79	48.04%	10/02/2033	6.27%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2905	\$3.7700	\$5.10	64.52%	\$1.81	26.08%	26/05/2026	9.67%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3867	\$7.3200	\$12.97	49.24%	\$6.58	43.56%	15/07/2032	5.16%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0878	\$5.8300	\$12.97	39.23%	\$7.88	55.05%	26/02/2025	4.31%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.0548	\$48.2300	\$88.87	47.32%	\$46.82	45.73%	21/01/2032	13.58%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3746	\$52.0300	\$88.87	51.06%	\$43.50	41.45%	25/11/2032	14.62%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2578	\$29.9000	\$88.87	30.67%	\$61.61	66.36%	12/03/2025	10.32%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1134	\$2.3200	\$3.07	68.84%	\$0.96	24.43%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9379	\$1.0800	\$3.07	30.55%	\$2.13	64.82%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2462	\$1.4300	\$3.07	40.59%	\$1.82	53.42%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.4719	\$40.6800	\$67.34	52.68%	\$31.87	39.59%	12/03/2025	13.04%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.5599	\$33.9000	\$67.34	43.90%	\$37.78	49.66%	12/03/2025	11.00%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.6480	\$27.1200	\$67.34	35.12%	\$43.69	59.73%	12/03/2025	9.51%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.0548	\$48.2300	\$67.34	62.45%	\$25.29	28.38%	21/01/2032	16.43%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0472	\$31.0200	\$67.34	40.17%	\$40.29	53.94%	25/09/2025	10.31%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.4251	\$20.2100	\$67.34	27.36%	\$48.91	69.99%	12/03/2025	8.49%	Pay down loan



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VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$150.0731	\$172.1100	\$294.95	50.88%	\$144.88	41.65%	25/11/2032	3.19%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8610	\$0.9800	\$2.89	29.79%	\$2.03	66.09%	25/09/2025	8.58%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7089	\$0.8200	\$2.89	24.53%	\$2.18	71.63%	12/03/2025	7.98%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.66	57.42%	\$0.71	33.73%	18/04/2024	21.93%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4878	\$8.3700	\$21.49	34.84%	\$14.00	61.05%	15/07/2032	8.93%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.8868	\$15.2500	\$21.49	64.62%	\$7.60	29.04%	30/11/2023	16.44%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.4034	\$13.8600	\$21.49	57.72%	\$9.09	35.50%	25/11/2032	13.76%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4551	\$10.5600	\$21.49	44.00%	\$12.03	50.86%	12/03/2025	10.39%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.9899	\$13.1500	\$21.49	55.79%	\$9.50	38.81%	26/02/2025	13.16%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2732	\$9.2400	\$21.49	38.50%	\$13.22	57.00%	12/03/2025	9.46%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.3607	\$19.4100	\$21.49	80.79%	\$4.13	9.68%	25/11/2032	30.27%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.7503	\$9.7700	\$21.49	40.72%	\$12.74	54.54%	12/03/2025	9.81%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8029	\$7.6000	\$21.49	31.66%	\$14.69	64.63%	25/09/2025	8.51%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6086	\$15.2000	\$21.49	63.33%	\$7.88	29.27%	26/05/2026	15.86%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.4034	\$13.8600	\$21.49	57.72%	\$9.09	35.50%	25/11/2032	13.76%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9463	\$5.6700	\$17.68	27.98%	\$12.73	67.93%	25/09/2025	5.99%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.6263	\$16.7800	\$34.15	42.83%	\$19.52	50.86%	12/03/2025	19.14%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.6285	\$13.3300	\$34.15	34.05%	\$22.52	60.97%	12/03/2025	16.59%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.8771	\$27.3800	\$34.15	69.92%	\$10.27	19.82%	25/09/2025	36.37%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.0619	\$23.0100	\$34.15	58.75%	\$14.09	32.62%	15/07/2032	26.52%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.6051	\$21.3500	\$34.15	54.48%	\$15.54	37.48%	25/11/2032	24.03%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.0410	\$29.9000	\$34.15	76.25%	\$8.11	12.45%	25/11/2032	46.07%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.1614	\$8.5300	\$34.15	20.97%	\$26.99	75.02%	12/03/2025	13.84%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.6953	\$13.7300	\$34.15	34.25%	\$22.45	59.80%	15/07/2032	16.64%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3389	\$5.2900	\$34.15	12.71%	\$29.81	84.51%	25/09/2025	12.53%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1334	\$8.5000	\$34.15	20.89%	\$27.02	75.11%	15/07/2032	13.83%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2154	\$0.2400	\$6.79	3.17%	\$6.57	96.47%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6693	\$4.2100	\$6.79	54.04%	\$3.12	38.00%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8225	\$3.2400	\$6.79	41.57%	\$3.97	52.28%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.5654	\$39.6400	\$49.50	69.83%	\$14.93	19.92%	25/09/2025	12.59%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.7354	\$28.3700	\$49.50	49.97%	\$24.76	42.69%	25/11/2032	7.59%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.6330	\$20.4400	\$49.50	37.64%	\$30.87	58.71%	15/03/2023	6.09%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.6398	\$39.7200	\$49.50	69.98%	\$14.86	19.76%	25/11/2032	12.65%	Pay to investor
WESJOE	WESFARMERS LTD	\$17.9064	\$20.5300	\$49.50	36.17%	\$31.59	58.53%	10/02/2033	5.95%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.0270	\$18.3800	\$49.50	32.38%	\$33.47	62.87%	25/09/2025	5.62%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.5517	\$9.3800	\$49.50	17.28%	\$40.95	81.05%	05/07/2024	4.59%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6782	\$5.8300	\$7.13	65.61%	\$2.45	18.23%	25/09/2025	29.37%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1403	\$2.6700	\$7.13	30.02%	\$4.99	62.55%	25/09/2025	14.43%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7167	\$0.8900	\$7.13	10.05%	\$6.41	87.52%	26/02/2025	11.23%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7686	\$3.4500	\$7.13	38.83%	\$4.36	51.61%	15/07/2032	16.51%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7227	\$5.9200	\$7.13	66.24%	\$2.41	16.97%	25/11/2032	29.91%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5050	\$1.8900	\$7.13	21.11%	\$5.63	73.49%	25/09/2025	12.80%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$5.3428	\$6.7100	\$7.13	74.93%	\$1.79	5.89%	10/02/2033	40.29%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7798	\$0.8600	\$1.49	52.34%	\$0.71	42.28%	15/03/2023	11.26%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 14-Mar-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
WLEJOB	WAM LEADERS LTD	\$0.7934	\$0.8700	\$1.49	53.25%	\$0.70	41.61%	10/02/2033	11.48%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6628	\$0.7300	\$1.49	44.48%	\$0.83	51.01%	10/02/2033	9.67%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8235	\$0.9000	\$1.49	55.27%	\$0.67	39.60%	10/02/2033	12.00%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1449	\$1.2500	\$1.49	76.84%	\$0.35	16.11%	10/02/2033	23.18%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6384	\$0.7000	\$1.49	42.85%	\$0.85	53.02%	15/03/2023	9.39%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8882	\$7.9000	\$14.93	46.14%	\$8.04	47.09%	25/09/2025	6.22%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4912	\$5.1500	\$14.93	30.08%	\$10.44	65.51%	12/03/2025	4.79%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5050	\$5.1700	\$14.93	30.17%	\$10.43	65.37%	26/05/2026	4.80%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.6769	\$20.2700	\$36.80	48.04%	\$19.12	44.92%	25/11/2032	5.18%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.7775	\$17.3100	\$36.80	42.87%	\$21.02	52.96%	12/03/2025	4.71%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.3710	\$21.8300	\$36.80	52.64%	\$17.43	40.68%	12/03/2025	5.68%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.7660	\$28.4000	\$36.80	67.30%	\$12.03	22.83%	25/11/2032	8.23%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.5218	\$24.6900	\$36.80	58.48%	\$15.28	32.91%	10/02/2033	6.48%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.4445	\$24.6200	\$36.80	60.99%	\$14.36	33.10%	15/03/2023	6.90%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4223	\$25.1000	\$36.80	60.93%	\$14.38	31.79%	26/05/2026	6.89%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2596	\$19.8600	\$36.80	46.90%	\$19.54	46.03%	21/01/2032	5.07%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9403	\$10.9500	\$36.80	27.01%	\$26.86	70.24%	26/02/2025	3.69%	Pay down loan
XROJOB	XERO LTD	\$43.7000	\$52.2900	\$86.39	50.58%	\$42.69	39.47%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.8744	\$41.7400	\$86.39	40.37%	\$51.52	51.68%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.8282	\$58.4300	\$86.39	56.52%	\$37.56	32.36%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2107	\$5.7200	\$7.53	69.20%	\$2.32	24.04%	30/11/2023	30.04%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7296	\$5.4200	\$7.53	62.81%	\$2.80	28.02%	12/03/2025	24.88%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1384	\$4.7500	\$7.53	54.96%	\$3.39	36.92%	12/03/2025	20.54%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2549	\$3.7300	\$7.53	43.23%	\$4.28	50.46%	15/07/2032	16.30%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5490	\$1.7000	\$7.53	20.57%	\$5.98	77.42%	12/03/2025	11.65%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2936	\$0.3700	\$0.51	58.14%	\$0.21	26.73%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2097	\$0.2600	\$0.51	41.52%	\$0.30	48.51%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 14-Mar-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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