

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Oct-21

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	\$3.3923	\$4.0700	\$6.58	51.55%	\$3.19	38.15%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5468	\$3.0500	\$6.58	38.71%	\$4.03	53.65%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1189	\$2.5400	\$6.58	32.20%	\$4.46	61.40%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3937	\$5.0400	\$8.10	54.24%	\$3.71	37.78%	18/11/2021	6.48%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9832	\$4.5800	\$6.04	65.95%	\$2.06	24.17%	26/05/2026	36.46%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7667	\$4.1400	\$6.04	62.36%	\$2.27	31.46%	26/02/2025	32.99%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.3687	\$15.7800	\$30.30	47.42%	\$15.93	47.92%	05/07/2024	4.71%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.5727	\$13.2800	\$30.30	38.19%	\$18.73	56.17%	25/09/2025	4.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7810	\$18.1200	\$44.88	35.16%	\$29.10	59.63%	25/09/2025	0.86%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9372	\$21.7400	\$44.88	42.20%	\$25.94	51.56%	25/09/2025	0.96%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.4879	\$22.3700	\$44.88	43.42%	\$25.39	50.16%	26/05/2026	0.98%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0823	\$31.0900	\$44.88	60.34%	\$17.80	30.73%	30/11/2023	1.40%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5444	\$15.5500	\$44.88	30.18%	\$31.34	65.35%	12/03/2025	0.80%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.0413	\$24.1500	\$33.79	62.27%	\$12.75	28.53%	25/09/2025	3.14%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.8330	\$19.3200	\$33.79	49.82%	\$16.96	42.82%	25/09/2025	2.36%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6822	\$4.2300	\$6.26	58.82%	\$2.58	32.43%	25/09/2025	11.06%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9256	\$3.3600	\$6.26	46.73%	\$3.33	46.33%	12/03/2025	8.55%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2814	\$12.9600	\$15.89	71.00%	\$4.61	18.44%	12/03/2025	13.56%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4878	\$9.3200	\$15.89	53.42%	\$7.40	41.35%	30/11/2023	8.44%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9913	\$8.0300	\$15.89	44.00%	\$8.90	49.47%	12/03/2025	7.02%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.6262	\$10.5700	\$15.89	60.58%	\$6.26	33.48%	18/11/2021	9.98%	Pay to investor
AMPJOA	AMP LTD	\$0.5786	\$0.6600	\$1.13	51.20%	\$0.55	41.59%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7538	\$0.8600	\$1.13	66.71%	\$0.38	23.89%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4666	\$0.5400	\$1.13	41.29%	\$0.66	52.21%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6544	\$0.7500	\$1.13	57.91%	\$0.48	33.63%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.4660	\$16.9800	\$32.35	47.81%	\$16.88	47.51%	05/07/2024	6.06%	Pay to investor
ANNJOB	ANSELL LTD	\$21.0413	\$24.1500	\$32.35	65.04%	\$11.31	25.35%	25/09/2025	9.05%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.3528	\$24.9900	\$27.78	80.46%	\$5.43	10.04%	25/09/2025	19.35%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.9872	\$14.2600	\$27.78	46.75%	\$14.79	48.67%	26/02/2025	7.10%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.8309	\$12.1100	\$27.78	38.99%	\$16.95	56.41%	12/03/2025	6.20%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.7478	\$10.9000	\$27.78	35.09%	\$18.03	60.76%	12/03/2025	5.82%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6647	\$9.6900	\$27.78	31.19%	\$19.12	65.12%	12/03/2025	5.49%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.2620	\$15.9400	\$27.78	51.34%	\$13.52	42.62%	26/05/2026	7.77%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.9438	\$12.0300	\$27.78	39.39%	\$16.84	56.70%	12/03/2025	6.24%	Pay down loan
APAJOA	APA GROUP	\$5.7441	\$6.5900	\$8.67	66.25%	\$2.93	23.99%	18/11/2021	17.43%	Pay to investor
APAJOB	APA GROUP	\$4.6657	\$5.5900	\$8.67	53.81%	\$4.00	35.52%	26/05/2026	12.74%	Pay to investor
APAJOZ	APA GROUP	\$6.5767	\$7.8800	\$8.67	75.86%	\$2.09	9.11%	18/11/2021	24.36%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.0826	\$52.5100	\$115.50	36.44%	\$73.42	54.54%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.4896	\$67.9900	\$115.50	47.18%	\$61.01	41.13%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.4377	\$95.3800	\$115.50	66.18%	\$39.06	17.42%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.1978	\$42.6700	\$115.50	29.61%	\$81.30	63.06%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$84.0213	\$104.8400	\$115.50	72.75%	\$31.48	9.23%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5427	\$7.1900	\$115.50	5.66%	\$108.96	93.77%	15/03/2023	0.00%	Pay to investor

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APXJOA	APPEN LTD	\$6.6420	\$7.6300	\$8.78	75.65%	\$2.14	13.10%	26/05/2026	4.68%	Pay to investor
APXJOC	APPEN LTD	\$5.7557	\$6.6100	\$8.78	65.55%	\$3.02	24.72%	26/05/2026	3.31%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.2410	\$15.2000	\$47.22	28.04%	\$33.98	67.81%	05/07/2024	2.00%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.0078	\$20.6700	\$47.22	38.14%	\$29.21	56.23%	05/07/2024	2.33%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6822	\$4.2300	\$9.12	40.38%	\$5.44	53.62%	25/09/2025	5.15%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5957	\$5.2700	\$9.12	50.39%	\$4.52	42.21%	18/11/2021	6.19%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0495	\$1.2000	\$2.47	42.49%	\$1.42	51.42%	26/02/2025	6.69%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3241	\$1.5200	\$2.47	53.61%	\$1.15	38.46%	12/03/2025	8.29%	Pay to investor
ASXJOA	ASX LTD	\$48.7250	\$55.9300	\$78.79	61.84%	\$30.07	29.01%	26/05/2026	7.44%	Pay to investor
ASXJOB	ASX LTD	\$39.8622	\$45.7600	\$78.79	50.59%	\$38.93	41.92%	26/05/2026	5.74%	Pay to investor
ASXSO4	ASX LTD	\$44.9182	\$49.3200	\$78.79	57.01%	\$33.87	37.40%	26/02/2025	6.60%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2528	\$1.3800	\$3.29	38.08%	\$2.04	58.05%	18/04/2024	8.82%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0185	\$1.1700	\$2.24	45.47%	\$1.22	47.77%	12/03/2025	6.80%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1811	\$1.3500	\$2.24	52.73%	\$1.06	39.73%	12/03/2025	7.84%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8452	\$0.9700	\$2.24	37.73%	\$1.39	56.70%	12/03/2025	5.96%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8937	\$2.1700	\$3.92	48.31%	\$2.03	44.64%	25/09/2025	14.21%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4197	\$2.7800	\$3.92	61.73%	\$1.50	29.08%	25/09/2025	19.20%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9458	\$3.3800	\$3.92	75.15%	\$0.97	13.78%	25/09/2025	29.56%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2371	\$4.8600	\$7.59	55.82%	\$3.35	35.97%	05/07/2024	5.96%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1671	\$2.3800	\$7.59	28.55%	\$5.42	68.64%	05/07/2024	3.69%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1251	\$5.6300	\$9.31	55.05%	\$4.18	39.53%	18/04/2024	19.71%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4426	\$5.1100	\$9.31	47.72%	\$4.87	45.11%	12/03/2025	16.95%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2493	\$3.7300	\$9.31	34.90%	\$6.06	59.94%	12/03/2025	13.61%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9449	\$6.8200	\$9.31	63.85%	\$3.37	26.75%	12/03/2025	24.52%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7077	\$3.1100	\$9.31	29.08%	\$6.60	66.60%	12/03/2025	12.50%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8266	\$2.1900	\$5.43	33.64%	\$3.60	59.67%	26/02/2025	2.78%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6482	\$3.1700	\$5.43	48.77%	\$2.78	41.62%	26/02/2025	3.59%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3396	\$4.0000	\$5.43	61.50%	\$2.09	26.34%	26/02/2025	4.78%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.6315	\$22.6500	\$37.59	54.89%	\$16.96	39.74%	18/11/2021	23.78%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.2681	\$16.7800	\$37.59	40.62%	\$22.32	55.36%	12/03/2025	18.07%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0585	\$12.1500	\$37.59	29.42%	\$26.53	67.68%	12/03/2025	15.20%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.6006	\$32.5500	\$37.59	76.09%	\$8.99	13.41%	12/03/2025	44.87%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.0411	\$20.5300	\$37.59	47.99%	\$19.55	45.38%	12/03/2025	20.63%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.0534	\$23.9600	\$37.59	56.01%	\$16.54	36.26%	12/03/2025	24.39%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.0397	\$17.1100	\$37.59	40.01%	\$22.55	54.48%	12/03/2025	17.89%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.5472	\$22.2500	\$37.59	52.00%	\$18.04	40.81%	12/03/2025	22.36%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5167	\$0.5700	\$37.59	1.37%	\$37.07	98.48%	12/03/2025	10.88%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.1712	\$12.7100	\$37.59	29.72%	\$26.42	66.19%	25/09/2025	15.27%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.7179	\$24.2800	\$37.59	57.78%	\$15.87	35.41%	26/05/2026	25.41%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4265	\$8.1500	\$37.59	19.76%	\$30.16	78.32%	15/03/2023	13.37%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.2821	\$16.7800	\$37.59	40.65%	\$22.31	55.36%	05/07/2024	18.08%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6090	\$0.7600	\$1.59	38.42%	\$0.98	52.05%	30/11/2023	5.12%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7634	\$0.9600	\$1.59	48.16%	\$0.82	39.43%	12/03/2025	6.09%	Pay to investor

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BKIJ0Z	BKI INVESTMENT CO LTD	\$1.0381	\$1.3000	\$1.59	65.50%	\$0.55	17.98%	18/11/2021	9.14%	Pay to investor
BKLJ0D	BLACKMORES LTD	\$52.9641	\$60.8000	\$96.54	54.86%	\$43.58	37.02%	05/07/2024	1.63%	Pay to investor
BKLJ0E	BLACKMORES LTD	\$30.3264	\$34.8100	\$96.54	31.41%	\$66.21	63.94%	12/03/2025	1.07%	Pay to investor
BLDJ0A	BORAL LTD	\$0.8478	\$0.9700	\$6.23	13.61%	\$5.38	84.43%	12/03/2025	0.00%	Pay to investor
BLDJ0B	BORAL LTD	\$2.6302	\$3.0200	\$6.23	42.22%	\$3.60	51.52%	25/09/2025	0.00%	Pay to investor
BLDJ0C	BORAL LTD	\$3.1562	\$3.6200	\$6.23	50.66%	\$3.07	41.89%	25/09/2025	0.00%	Pay to investor
BLDJ0F	BORAL LTD	\$0.9745	\$1.1200	\$6.23	15.64%	\$5.26	82.02%	12/03/2025	0.00%	Pay to investor
BOQJ0B	BANK OF QUEENSLAND LTD	\$2.3955	\$2.7500	\$9.30	25.76%	\$6.90	70.43%	12/03/2025	4.20%	Pay to investor
BOQJ0D	BANK OF QUEENSLAND LTD	\$3.6872	\$4.0400	\$9.30	39.65%	\$5.61	56.56%	26/02/2025	5.17%	Pay to investor
BOQJ0E	BANK OF QUEENSLAND LTD	\$3.1818	\$3.5000	\$9.30	34.21%	\$6.12	62.37%	26/02/2025	4.74%	Pay to investor
BOQS01	BANK OF QUEENSLAND LTD	\$4.6171	\$5.3100	\$9.30	49.65%	\$4.68	42.90%	12/03/2025	6.19%	Pay down loan
BOQS05	BANK OF QUEENSLAND LTD	\$3.7503	\$4.1200	\$9.30	40.33%	\$5.55	55.70%	12/03/2025	5.23%	Pay down loan
BRGJ0A	BREVILLE GROUP LTD	\$7.9508	\$8.7400	\$27.48	28.93%	\$19.53	68.20%	30/11/2023	1.36%	Pay to investor
BRGJ0B	BREVILLE GROUP LTD	\$8.6684	\$9.9500	\$27.48	31.54%	\$18.81	63.79%	12/03/2025	1.41%	Pay to investor
BRGJ0C	BREVILLE GROUP LTD	\$14.7289	\$16.9100	\$27.48	53.60%	\$12.75	38.46%	25/09/2025	2.08%	Pay to investor
BWXJ0B	BWX LTD	\$1.7337	\$2.0800	\$4.84	35.82%	\$3.11	57.02%	12/03/2025	1.32%	Pay to investor
BWXJ0C	BWX LTD	\$2.0781	\$2.4900	\$4.84	42.94%	\$2.76	48.55%	05/07/2024	1.48%	Pay to investor
BXBJ0B	BRAMBLES LTD	\$7.5064	\$8.2400	\$10.12	74.17%	\$2.61	18.58%	18/11/2021	10.39%	Pay to investor
BXBJ0C	BRAMBLES LTD	\$8.1315	\$8.9300	\$10.12	80.35%	\$1.99	11.76%	15/03/2023	13.66%	Pay to investor
BXBJ0Y	BRAMBLES LTD	\$5.8954	\$6.7700	\$10.12	58.25%	\$4.22	33.10%	20/07/2023	6.43%	Pay to investor
BXBS02	BRAMBLES LTD	\$4.7039	\$5.1600	\$10.12	46.48%	\$5.42	49.01%	15/03/2023	5.02%	Pay down loan
BXBS04	BRAMBLES LTD	\$5.7466	\$6.3100	\$10.12	56.78%	\$4.37	37.65%	26/02/2025	6.21%	Pay down loan
BXBS05	BRAMBLES LTD	\$5.6361	\$6.1900	\$10.12	55.69%	\$4.48	38.83%	26/02/2025	6.06%	Pay down loan
CARJ0B	CARSALES.COM LTD	\$11.1225	\$12.7700	\$24.56	45.29%	\$13.44	48.00%	05/07/2024	3.53%	Pay to investor
CARJ0C	CARSALES.COM LTD	\$8.8628	\$10.1700	\$24.56	36.09%	\$15.70	58.59%	26/05/2026	3.03%	Pay to investor
CBAJ0A	COMMONWEALTH BANK OF AUSTRALIA	\$32.6140	\$36.4600	\$103.22	31.60%	\$70.61	64.68%	25/09/2025	4.96%	Pay to investor
CBAJ0B	COMMONWEALTH BANK OF AUSTRALIA	\$76.2028	\$85.1900	\$103.22	73.83%	\$27.02	17.47%	26/05/2026	12.95%	Pay to investor
CBAJ0C	COMMONWEALTH BANK OF AUSTRALIA	\$63.6695	\$71.1800	\$103.22	61.68%	\$39.55	31.04%	26/05/2026	8.85%	Pay to investor
CBAJ0D	COMMONWEALTH BANK OF AUSTRALIA	\$46.2192	\$50.7500	\$103.22	44.78%	\$57.00	50.83%	15/03/2023	6.14%	Pay to investor
CBAJ0F	COMMONWEALTH BANK OF AUSTRALIA	\$41.0010	\$45.0200	\$103.22	39.72%	\$62.22	56.38%	18/04/2024	5.63%	Pay to investor
CBAJ0H	COMMONWEALTH BANK OF AUSTRALIA	\$37.9080	\$42.3800	\$103.22	36.73%	\$65.31	58.94%	12/03/2025	5.36%	Pay to investor
CBAJ0M	COMMONWEALTH BANK OF AUSTRALIA	\$30.3264	\$33.3000	\$103.22	29.38%	\$72.89	67.74%	15/03/2023	4.80%	Pay to investor
CBAS01	COMMONWEALTH BANK OF AUSTRALIA	\$50.9569	\$56.9700	\$103.22	49.37%	\$52.26	44.81%	26/05/2026	6.70%	Pay down loan
CBAS02	COMMONWEALTH BANK OF AUSTRALIA	\$36.0737	\$39.6200	\$103.22	34.95%	\$67.15	61.62%	30/11/2023	5.21%	Pay down loan
CBAS03	COMMONWEALTH BANK OF AUSTRALIA	\$34.7270	\$38.8300	\$103.22	33.64%	\$68.49	62.38%	12/03/2025	5.11%	Pay down loan
CBAS04	COMMONWEALTH BANK OF AUSTRALIA	\$33.1872	\$36.4400	\$103.22	32.15%	\$70.03	64.70%	26/02/2025	5.00%	Pay down loan
CCPJ0A	CREDIT CORP GROUP LTD	\$20.7957	\$24.9100	\$29.45	70.61%	\$8.65	15.42%	30/11/2023	8.32%	Pay to investor
CCPJ0B	CREDIT CORP GROUP LTD	\$14.4847	\$17.3500	\$29.45	49.18%	\$14.97	41.09%	30/11/2023	4.81%	Pay to investor
CCPJ0C	CREDIT CORP GROUP LTD	\$16.6458	\$19.9400	\$29.45	56.52%	\$12.80	32.29%	12/03/2025	5.62%	Pay to investor
CDMJ0A	CADENCE CAPITAL LTD	\$0.4549	\$0.5400	\$1.12	40.62%	\$0.67	51.79%	12/03/2025	6.01%	Pay to investor
CDMJ0B	CADENCE CAPITAL LTD	\$0.3197	\$0.3800	\$1.12	28.54%	\$0.80	66.07%	05/07/2024	5.00%	Pay to investor
CGFJ0D	CHALLENGER LTD	\$2.0610	\$2.3700	\$6.34	32.51%	\$4.28	62.62%	05/07/2024	4.67%	Pay to investor
CGFJ0E	CHALLENGER LTD	\$2.5575	\$2.9400	\$6.34	40.34%	\$3.78	53.63%	05/07/2024	5.29%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Oct-21

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
CHCJOA	CHARTER HALL GROUP	\$6.3124	\$7.2500	\$16.96	37.22%	\$10.65	57.25%	25/09/2025	3.56%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1796	\$2.6100	\$4.67	46.67%	\$2.49	44.11%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1832	\$1.4200	\$4.67	25.34%	\$3.49	69.59%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9316	\$1.1200	\$4.67	19.95%	\$3.74	76.02%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9746	\$3.5600	\$4.67	63.70%	\$1.70	23.77%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.8460	\$14.7400	\$20.67	62.15%	\$7.82	28.69%	26/05/2026	13.04%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.3453	\$11.8800	\$20.67	50.05%	\$10.32	42.53%	12/03/2025	9.88%	Pay to investor
COHJOA	COCHLEAR LTD	\$132.6995	\$145.7100	\$212.49	62.45%	\$79.79	31.43%	30/11/2023	3.20%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.4254	\$102.6500	\$212.49	42.08%	\$123.06	51.69%	25/09/2025	2.07%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.3635	\$111.3000	\$212.49	47.70%	\$111.13	47.62%	18/04/2024	2.29%	Pay to investor
COHJOD	COCHLEAR LTD	\$146.1810	\$167.8100	\$212.49	68.79%	\$66.31	21.03%	12/03/2025	3.85%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.8006	\$89.8200	\$212.49	38.50%	\$130.69	57.73%	14/07/2022	1.95%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.8883	\$147.0100	\$212.49	63.01%	\$78.60	30.82%	26/02/2025	3.24%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4842	\$11.5100	\$17.32	60.53%	\$6.84	33.55%	30/11/2023	8.92%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9765	\$9.1500	\$17.32	46.05%	\$9.34	47.17%	26/05/2026	6.53%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3280	\$11.8600	\$17.32	59.63%	\$6.99	31.52%	18/04/2024	8.72%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.1623	\$13.3500	\$17.32	70.22%	\$5.16	22.92%	26/02/2025	11.83%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1401	\$4.7500	\$17.63	23.48%	\$13.49	73.06%	12/03/2025	3.41%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0904	\$8.1400	\$17.63	40.22%	\$10.54	53.83%	12/03/2025	4.36%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5306	\$7.1700	\$17.63	37.04%	\$11.10	59.33%	14/07/2022	4.14%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9430	\$6.5300	\$17.63	33.71%	\$11.69	62.96%	26/02/2025	3.94%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8052	\$7.8100	\$17.63	38.60%	\$10.82	55.70%	26/02/2025	4.25%	Pay down loan
CSLJOA	CSL LTD	\$163.8101	\$179.8700	\$294.05	55.71%	\$130.24	38.83%	15/03/2023	2.26%	Pay to investor
CSLJOB	CSL LTD	\$80.2754	\$88.1400	\$294.05	27.30%	\$213.77	70.03%	15/03/2023	1.37%	Pay to investor
CSLJOC	CSL LTD	\$145.9552	\$160.2600	\$294.05	49.64%	\$148.09	45.50%	15/03/2023	1.98%	Pay to investor
CSLJOD	CSL LTD	\$126.4407	\$138.8300	\$294.05	43.00%	\$167.61	52.79%	05/07/2024	1.75%	Pay to investor
CSLJOE	CSL LTD	\$221.3307	\$243.0400	\$294.05	75.27%	\$72.72	17.35%	05/07/2024	4.04%	Pay to investor
CSLJOF	CSL LTD	\$154.6302	\$172.8700	\$294.05	52.59%	\$139.42	41.21%	26/05/2026	2.11%	Pay to investor
CSLJOY	CSL LTD	\$178.7024	\$196.2200	\$294.05	60.77%	\$115.35	33.27%	20/07/2023	2.55%	Pay to investor
CSLSO1	CSL LTD	\$165.3397	\$189.8000	\$294.05	56.23%	\$128.71	35.45%	25/09/2025	2.28%	Pay down loan
CSLSO2	CSL LTD	\$86.6448	\$95.1400	\$294.05	29.47%	\$207.41	67.64%	15/03/2023	1.42%	Pay down loan
CSLSO3	CSL LTD	\$116.0559	\$127.4300	\$294.05	39.47%	\$177.99	56.66%	05/07/2024	1.65%	Pay down loan
CSLSO4	CSL LTD	\$135.0907	\$155.0800	\$294.05	45.94%	\$158.96	47.26%	12/03/2025	1.85%	Pay down loan
CSRJOA	CSR LTD	\$2.4188	\$2.7800	\$5.55	43.58%	\$3.13	49.91%	18/04/2024	11.66%	Pay to investor
CSRJOB	CSR LTD	\$1.9200	\$2.2100	\$5.55	34.59%	\$3.63	60.18%	12/03/2025	10.06%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.3462	\$12.9100	\$22.93	45.12%	\$12.58	43.70%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2770	\$10.3400	\$22.93	36.10%	\$14.65	54.91%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9749	\$5.7100	\$9.09	54.73%	\$4.12	37.18%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0972	\$8.1500	\$9.09	78.08%	\$1.99	10.34%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5083	\$6.3300	\$9.09	60.60%	\$3.58	30.36%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.7082	\$4.0700	\$9.09	40.79%	\$5.38	55.23%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3241	\$1.5200	\$3.21	41.25%	\$1.89	52.65%	05/07/2024	5.83%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5820	\$1.8200	\$3.21	49.28%	\$1.63	43.30%	12/03/2025	6.76%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.4977	\$74.8600	\$139.28	44.87%	\$76.78	46.25%	18/04/2024	2.26%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.9048	\$62.1700	\$139.28	37.27%	\$87.38	55.36%	18/04/2024	1.99%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.6222	\$34.2800	\$139.28	20.55%	\$110.66	75.39%	05/07/2024	1.57%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.3713	\$50.7500	\$139.28	30.42%	\$96.91	63.56%	20/07/2023	1.79%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5803	\$1.7400	\$6.59	23.98%	\$5.01	73.60%	26/02/2025	4.19%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1609	\$2.5900	\$3.07	70.39%	\$0.91	15.64%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9033	\$1.0800	\$3.07	29.42%	\$2.17	64.82%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7909	\$2.1500	\$3.07	58.34%	\$1.28	29.97%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0444	\$2.3500	\$3.72	54.96%	\$1.68	36.83%	17/08/2022	7.16%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5335	\$2.9100	\$3.72	68.10%	\$1.19	21.77%	30/11/2023	10.11%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7903	\$3.2100	\$3.72	75.01%	\$0.93	13.71%	18/04/2024	12.91%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5027	\$1.8000	\$3.72	40.40%	\$2.22	51.61%	26/05/2026	5.41%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2091	\$5.9800	\$10.13	51.42%	\$4.92	40.97%	12/03/2025	4.53%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7678	\$7.7700	\$10.13	66.81%	\$3.36	23.30%	12/03/2025	6.63%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1017	\$3.5700	\$6.70	46.29%	\$3.60	46.72%	25/09/2025	7.89%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2093	\$2.5400	\$6.70	32.97%	\$4.49	62.09%	25/09/2025	6.32%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7513	\$0.8600	\$1.55	48.63%	\$0.79	44.34%	17/08/2022	3.78%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8732	\$1.0000	\$1.55	56.52%	\$0.67	35.28%	18/04/2024	4.47%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5217	\$0.6000	\$1.42	36.74%	\$0.90	57.75%	12/03/2025	5.79%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8940	\$7.9100	\$22.00	31.34%	\$15.11	64.05%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7596	\$8.9100	\$22.00	35.27%	\$14.24	59.50%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7943	\$10.1000	\$22.00	39.97%	\$13.21	54.09%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7734	\$6.6300	\$22.00	26.24%	\$16.23	69.86%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5206	\$12.0800	\$14.00	75.15%	\$3.48	13.71%	25/09/2025	102.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8728	\$6.7400	\$14.00	41.95%	\$8.13	51.86%	12/03/2025	44.05%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8280	\$6.5200	\$14.00	41.63%	\$8.17	53.43%	05/07/2024	43.81%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0039	\$10.3400	\$14.00	64.31%	\$5.00	26.14%	05/07/2024	71.66%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2648	\$2.5300	\$14.00	16.18%	\$11.74	81.93%	17/08/2022	30.51%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6001	\$6.2600	\$14.00	40.00%	\$8.40	55.29%	15/03/2023	42.62%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9263	\$5.5100	\$14.00	35.19%	\$9.07	60.64%	15/03/2023	39.45%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7466	\$8.6600	\$14.00	55.33%	\$6.25	38.14%	15/03/2023	57.25%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9099	\$4.3700	\$14.00	27.93%	\$10.09	68.79%	15/03/2023	35.48%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9476	\$7.9800	\$14.00	49.63%	\$7.05	43.00%	25/09/2025	50.76%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1034	\$11.6000	\$14.00	72.17%	\$3.90	17.14%	26/05/2026	91.87%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7341	\$0.8400	\$1.18	62.48%	\$0.44	28.51%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4134	\$0.4700	\$1.18	35.18%	\$0.76	60.00%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6203	\$0.7100	\$1.18	52.79%	\$0.55	39.57%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6767	\$0.7800	\$2.21	30.62%	\$1.53	64.71%	12/03/2025	3.26%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0262	\$1.1800	\$2.21	46.43%	\$1.18	46.61%	15/03/2023	4.22%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8228	\$0.9400	\$2.21	37.23%	\$1.39	57.47%	15/03/2023	3.60%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4483	\$7.4000	\$21.25	30.34%	\$14.80	65.18%	17/08/2022	2.03%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9928	\$9.8700	\$21.25	42.32%	\$12.26	53.55%	30/11/2023	2.45%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.6564	\$12.2300	\$21.25	50.15%	\$10.59	42.45%	30/11/2023	2.83%	Pay to investor

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GMGJOD	GOODMAN GROUP	\$12.3977	\$14.2400	\$21.25	58.34%	\$8.85	32.99%	26/05/2026	3.39%	Pay to investor
GPTJOA	GPT GROUP	\$2.3444	\$2.7000	\$4.99	46.98%	\$2.65	45.89%	12/03/2025	10.02%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.81	64.83%	\$1.34	28.61%	17/08/2022	4.94%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.81	51.29%	\$1.86	43.57%	17/08/2022	3.57%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1300	\$0.1700	\$0.45	28.89%	\$0.32	62.22%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2417	\$0.3000	\$0.45	53.71%	\$0.21	33.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0864	\$0.1100	\$0.45	19.20%	\$0.36	75.56%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4893	\$3.1100	\$4.25	58.57%	\$1.76	26.82%	12/03/2025	6.82%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9776	\$3.7200	\$4.25	70.06%	\$1.27	12.47%	12/03/2025	9.43%	Pay to investor
HUBJOA	HUB24 LTD	\$13.7716	\$15.8200	\$28.74	47.92%	\$14.97	44.95%	12/03/2025	0.67%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5335	\$10.9600	\$28.74	33.17%	\$19.21	61.86%	12/03/2025	0.52%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0719	\$3.5300	\$5.02	61.19%	\$1.95	29.68%	30/11/2023	10.27%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6370	\$1.8800	\$5.02	32.61%	\$3.38	62.55%	12/03/2025	5.91%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6600	\$4.2100	\$5.02	72.91%	\$1.36	16.14%	25/09/2025	14.71%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5141	\$9.3500	\$13.68	62.24%	\$5.17	31.65%	15/03/2023	18.44%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.68	41.89%	\$7.95	51.75%	26/02/2025	11.98%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9534	\$6.8500	\$13.68	43.52%	\$7.73	49.93%	12/03/2025	12.33%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8879	\$7.9200	\$13.68	50.35%	\$6.79	42.11%	12/03/2025	14.02%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.0295	\$81.2900	\$106.76	69.34%	\$32.73	23.86%	18/04/2024	4.24%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.9689	\$50.4800	\$106.76	41.18%	\$62.79	52.72%	18/04/2024	2.21%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$54.1689	\$59.4800	\$106.76	50.74%	\$52.59	44.29%	18/11/2021	2.64%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1041	\$2.4200	\$5.23	40.23%	\$3.13	53.73%	25/09/2025	6.40%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1562	\$3.6200	\$5.23	60.35%	\$2.07	30.78%	25/09/2025	9.64%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5317	\$9.7900	\$34.79	24.52%	\$26.26	71.86%	30/11/2023	0.30%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$40.1665	\$46.1100	\$68.77	58.41%	\$28.60	32.95%	18/11/2021	3.70%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6746	\$0.8100	\$1.65	40.88%	\$0.98	50.91%	30/11/2023	4.56%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.1075	\$13.9000	\$20.84	58.10%	\$8.73	33.30%	30/11/2023	5.61%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$4.8751	\$5.6500	\$13.10	37.21%	\$8.22	56.87%	18/11/2021	9.07%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.6828	\$11.8000	\$28.00	38.15%	\$17.32	57.86%	12/03/2025	6.45%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6187	\$4.3300	\$8.99	40.25%	\$5.37	51.84%	12/03/2025	2.61%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9154	\$32.8500	\$97.71	30.62%	\$67.79	66.38%	26/02/2025	2.00%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4874	\$16.7000	\$29.75	48.70%	\$15.26	43.87%	25/09/2025	6.66%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3311	\$10.2900	\$29.75	31.37%	\$20.42	65.41%	26/02/2025	4.97%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8445	\$1.0100	\$1.59	53.11%	\$0.75	36.48%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0138	\$1.2100	\$1.59	63.76%	\$0.58	23.90%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1875	\$1.4200	\$1.59	74.69%	\$0.40	10.69%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2933	\$6.6000	\$11.37	46.55%	\$6.08	41.95%	05/07/2024	2.72%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3728	\$8.8300	\$11.37	64.84%	\$4.00	22.34%	05/07/2024	4.13%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.2820	\$61.1700	\$105.88	50.32%	\$52.60	42.23%	18/11/2021	4.07%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.9363	\$174.5200	\$592.26	26.84%	\$433.32	70.53%	26/02/2025	1.59%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.9670	\$321.3800	\$592.26	47.27%	\$312.29	45.74%	26/02/2025	2.20%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.8733	\$49.2700	\$54.42	82.46%	\$9.55	9.46%	18/04/2024	9.65%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.4926	\$37.3000	\$54.42	59.71%	\$21.93	31.46%	12/03/2025	4.20%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
JBHJOA	JB HI-FI LTD	\$28.7723	\$33.0300	\$46.83	61.44%	\$18.06	29.47%	18/04/2024	15.89%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.6394	\$23.7600	\$46.83	46.21%	\$25.19	49.26%	18/04/2024	11.39%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.8879	\$17.4500	\$46.83	33.93%	\$30.94	62.74%	18/04/2024	9.28%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.0442	\$19.5700	\$46.83	36.40%	\$29.79	58.21%	12/03/2025	9.64%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.1364	\$17.3800	\$46.83	32.32%	\$31.69	62.89%	26/02/2025	9.06%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4469	\$20.2600	\$59.65	30.93%	\$41.20	66.04%	30/11/2023	4.77%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.4173	\$14.2500	\$59.65	20.82%	\$47.23	76.11%	30/11/2023	4.16%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.3662	\$26.8200	\$59.65	39.17%	\$36.28	55.04%	12/03/2025	5.41%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.8184	\$28.4900	\$47.91	51.80%	\$23.09	40.53%	25/09/2025	3.91%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1381	\$11.1300	\$47.91	21.16%	\$37.77	76.77%	30/11/2023	2.39%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.3439	\$23.3500	\$47.91	42.46%	\$27.57	51.26%	25/09/2025	3.28%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.9428	\$18.3000	\$47.91	33.28%	\$31.97	61.80%	26/05/2026	2.83%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4719	\$6.2800	\$15.76	34.72%	\$10.29	60.15%	12/03/2025	3.55%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8853	\$8.2600	\$15.76	43.69%	\$8.87	47.59%	12/03/2025	4.11%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2612	\$0.3100	\$1.59	16.43%	\$1.33	80.50%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4788	\$0.5700	\$1.59	30.11%	\$1.11	64.15%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5790	\$0.6900	\$1.59	36.42%	\$1.01	56.60%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2603	\$6.0400	\$10.85	48.48%	\$5.59	44.33%	25/09/2025	4.83%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0401	\$8.0800	\$10.85	64.89%	\$3.81	25.53%	12/03/2025	7.09%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7210	\$6.5700	\$10.85	52.73%	\$5.13	39.45%	25/09/2025	5.26%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6512	\$9.5000	\$10.85	79.73%	\$2.20	12.44%	26/02/2025	12.28%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9168	\$7.9400	\$18.96	36.48%	\$12.04	58.12%	25/09/2025	3.16%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3344	\$13.0100	\$18.96	59.78%	\$7.63	31.38%	12/03/2025	4.98%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7201	\$6.5700	\$18.96	30.17%	\$13.24	65.35%	12/03/2025	2.87%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5957	\$0.6800	\$2.84	20.98%	\$2.24	76.06%	12/03/2025	2.01%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9322	\$1.1200	\$2.84	32.82%	\$1.91	60.56%	12/03/2025	2.36%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8524	\$3.5600	\$6.49	43.95%	\$3.64	45.15%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0692	\$2.5800	\$6.49	31.88%	\$4.42	60.25%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9003	\$1.1200	\$6.49	13.87%	\$5.59	82.74%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7599	\$0.9500	\$6.49	11.71%	\$5.73	85.36%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0060	\$1.2100	\$2.87	35.05%	\$1.86	57.84%	17/08/2022	3.49%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3420	\$1.6800	\$2.87	46.76%	\$1.53	41.46%	18/11/2021	4.25%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.9054	\$31.0300	\$32.44	79.86%	\$6.53	4.35%	18/04/2024	32.32%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.7740	\$18.1100	\$32.44	48.63%	\$16.67	44.17%	18/04/2024	12.67%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.5786	\$24.6500	\$32.44	63.44%	\$11.86	24.01%	12/03/2025	17.81%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.8149	\$26.1500	\$32.44	73.41%	\$8.63	19.39%	20/07/2023	24.49%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.1935	\$23.0000	\$32.44	59.17%	\$13.25	29.10%	25/09/2025	15.94%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.2575	\$28.9900	\$32.44	77.86%	\$7.18	10.64%	12/03/2025	29.40%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.90	53.46%	\$1.35	41.03%	30/11/2023	8.82%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.5569	\$25.8200	\$42.28	50.99%	\$20.72	38.93%	17/08/2022	13.27%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.7877	\$15.3200	\$42.28	30.25%	\$29.49	63.77%	12/03/2025	9.32%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.8892	\$19.0300	\$42.28	37.58%	\$26.39	54.99%	12/03/2025	10.42%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3577	\$6.6900	\$14.58	36.75%	\$9.22	54.12%	17/08/2022	6.65%	Pay down loan

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MNDJOA	MONADELPHOUS GROUP LTD	\$5.2603	\$6.0400	\$9.67	54.40%	\$4.41	37.54%	25/09/2025	10.20%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9174	\$6.4900	\$16.57	35.71%	\$10.65	60.83%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4137	\$9.6600	\$16.57	50.78%	\$8.16	41.70%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7367	\$1.9900	\$3.52	49.34%	\$1.78	43.47%	18/04/2024	7.12%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3771	\$1.5800	\$3.52	39.12%	\$2.14	55.11%	30/11/2023	5.93%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1436	\$2.3500	\$3.52	60.90%	\$1.38	33.24%	18/11/2021	9.23%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6593	\$1.9100	\$3.52	47.14%	\$1.86	45.74%	25/09/2025	6.83%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0690	\$1.1700	\$3.52	30.37%	\$2.45	66.76%	26/02/2025	5.18%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.9048	\$90.5800	\$184.00	42.88%	\$105.10	50.77%	25/09/2025	4.47%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.9612	\$107.8600	\$184.00	51.07%	\$90.04	41.38%	25/09/2025	5.22%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.4362	\$79.7100	\$184.00	37.74%	\$114.56	56.68%	25/09/2025	4.10%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.7292	\$67.7800	\$184.00	33.55%	\$122.27	63.16%	18/04/2024	3.84%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.7980	\$73.3600	\$184.00	36.30%	\$117.20	60.13%	12/03/2025	4.01%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$76.4034	\$87.7100	\$184.00	41.52%	\$107.60	52.33%	26/05/2026	4.37%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.3664	\$60.7900	\$184.00	30.09%	\$128.63	66.96%	30/11/2023	3.65%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.8272	\$33.8500	\$184.00	16.75%	\$153.17	81.60%	26/02/2025	3.07%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8071	\$0.8900	\$1.55	52.24%	\$0.74	42.39%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1944	\$16.2900	\$24.35	58.29%	\$10.16	33.10%	12/03/2025	5.02%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.8309	\$12.4300	\$24.35	44.48%	\$13.52	48.95%	12/03/2025	3.77%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.2500	\$17.8400	\$36.80	44.16%	\$20.55	51.52%	20/07/2023	1.61%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.7153	\$24.9400	\$36.80	59.01%	\$15.08	32.23%	20/07/2023	2.19%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3052	\$15.7100	\$36.80	38.87%	\$22.49	57.31%	30/11/2023	1.47%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6079	\$20.2100	\$36.80	47.85%	\$19.19	45.08%	30/11/2023	1.72%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4861	\$14.8100	\$33.63	40.10%	\$20.14	55.96%	17/08/2022	2.08%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6751	\$12.8200	\$28.54	40.91%	\$16.86	55.08%	30/11/2023	5.34%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6647	\$9.6900	\$28.54	30.36%	\$19.88	66.05%	12/03/2025	4.53%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0401	\$7.8700	\$28.54	24.67%	\$21.50	72.42%	12/03/2025	4.19%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6127	\$11.6500	\$28.54	37.19%	\$17.93	59.18%	30/11/2023	5.02%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.7478	\$10.9000	\$28.54	34.15%	\$18.79	61.81%	12/03/2025	4.79%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.1508	\$14.7000	\$28.54	46.08%	\$15.39	48.49%	25/09/2025	5.85%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.7152	\$10.8600	\$28.54	34.04%	\$18.82	61.95%	12/03/2025	4.78%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.0153	\$8.9600	\$28.54	28.08%	\$20.52	68.61%	25/09/2025	4.38%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.2620	\$15.9500	\$28.54	49.97%	\$14.28	44.11%	26/05/2026	6.30%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.7093	\$12.8600	\$28.54	41.03%	\$16.83	54.94%	26/02/2025	5.35%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0816	\$4.6900	\$5.51	74.08%	\$1.43	14.88%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4313	\$2.6700	\$5.51	44.13%	\$3.08	51.54%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8170	\$4.1900	\$5.51	69.27%	\$1.69	23.96%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.0518	\$19.8300	\$24.14	74.78%	\$6.09	17.85%	18/04/2024	12.23%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.5227	\$15.5200	\$24.14	56.02%	\$10.62	35.71%	12/03/2025	7.01%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0521	\$1.3200	\$1.89	55.81%	\$0.83	29.97%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8150	\$1.0200	\$1.89	43.24%	\$1.07	45.89%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5418	\$0.6800	\$1.89	28.74%	\$1.34	63.93%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0608	\$1.3200	\$2.36	44.95%	\$1.30	44.07%	12/03/2025	6.31%	Pay to investor

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NSRJOB	NATIONAL STORAGE	\$0.8417	\$1.0500	\$2.36	35.67%	\$1.52	55.51%	25/09/2025	5.40%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6657	\$5.5900	\$9.37	49.79%	\$4.70	40.34%	26/05/2026	4.04%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1691	\$12.1800	\$14.29	71.16%	\$4.12	14.77%	30/11/2023	4.50%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0039	\$10.7900	\$14.29	63.01%	\$5.29	24.49%	05/07/2024	3.51%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9446	\$9.5200	\$14.29	55.60%	\$6.35	33.38%	12/03/2025	2.92%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1259	\$4.9500	\$11.56	35.69%	\$7.43	57.18%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1882	\$5.7000	\$11.56	44.88%	\$6.37	50.69%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8047	\$6.3800	\$11.56	50.21%	\$5.76	44.81%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8853	\$8.5900	\$11.56	59.56%	\$4.67	25.69%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8905	\$9.8500	\$11.56	68.26%	\$3.67	14.79%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6161	\$1.7700	\$3.10	52.13%	\$1.48	42.90%	15/03/2023	9.43%	Pay to investor
ORAJOC	ORORA LTD	\$1.9127	\$2.2000	\$3.10	61.70%	\$1.19	29.03%	26/02/2025	11.79%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6158	\$3.2700	\$8.43	31.03%	\$5.81	61.21%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8524	\$3.5600	\$8.43	33.84%	\$5.58	57.77%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5759	\$1.8900	\$8.43	18.69%	\$6.85	77.58%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3145	\$2.6600	\$5.07	45.65%	\$2.76	47.53%	25/09/2025	7.26%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9457	\$2.2400	\$5.07	38.38%	\$3.12	55.82%	26/05/2026	6.40%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1856	\$3.6600	\$5.07	62.83%	\$1.88	27.81%	12/03/2025	10.61%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8998	\$2.1800	\$5.07	37.47%	\$3.17	57.00%	25/09/2025	6.31%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6678	\$2.9400	\$5.07	52.62%	\$2.40	42.01%	12/03/2025	8.33%	Pay down loan
ORIJOA	ORICA LTD	\$8.4165	\$9.6600	\$14.41	58.41%	\$5.99	32.96%	25/09/2025	4.00%	Pay to investor
ORIJOB	ORICA LTD	\$7.2318	\$8.3000	\$14.41	50.19%	\$7.18	42.40%	12/03/2025	3.34%	Pay to investor
ORIJOC	ORICA LTD	\$6.1938	\$7.1200	\$14.41	42.98%	\$8.22	50.59%	26/05/2026	2.92%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5951	\$2.9800	\$4.57	56.79%	\$1.97	34.79%	05/07/2024	2.62%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1712	\$2.4900	\$4.57	47.51%	\$2.40	45.51%	12/03/2025	2.16%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4123	\$1.6200	\$4.57	30.90%	\$3.16	64.55%	12/03/2025	1.64%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.7012	\$1.9600	\$4.57	37.23%	\$2.87	57.11%	12/03/2025	1.81%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6294	\$1.8700	\$4.57	35.65%	\$2.94	59.08%	12/03/2025	1.76%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1724	\$2.4900	\$4.57	47.54%	\$2.40	45.51%	12/03/2025	2.16%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.6783	\$9.5300	\$22.10	39.28%	\$13.42	56.87%	18/04/2024	3.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3644	\$8.4500	\$22.10	33.33%	\$14.73	61.76%	25/09/2025	2.94%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2924	\$12.9600	\$22.98	49.14%	\$11.69	43.60%	25/09/2025	2.82%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0822	\$10.4300	\$22.98	39.52%	\$13.90	54.61%	12/03/2025	2.37%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2371	\$4.8600	\$7.71	54.96%	\$3.47	36.96%	26/02/2025	11.23%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1778	\$3.6500	\$7.71	41.22%	\$4.53	52.66%	12/03/2025	8.61%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2852	\$0.3600	\$0.87	32.78%	\$0.58	58.62%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2139	\$0.2600	\$0.87	24.59%	\$0.66	70.11%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1630	\$0.2000	\$0.87	18.74%	\$0.71	77.01%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5134	\$0.5700	\$1.29	39.80%	\$0.78	55.81%	17/08/2022	6.37%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7053	\$0.7800	\$1.29	54.67%	\$0.58	39.53%	30/11/2023	8.47%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3892	\$13.0700	\$52.31	21.77%	\$40.92	75.01%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.3249	\$27.9500	\$52.31	44.59%	\$28.99	46.57%	12/03/2025	0.52%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.9878	\$33.5200	\$52.31	53.50%	\$24.32	35.92%	26/02/2025	0.62%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PNVJOA	POLYNOVO LTD	\$0.4035	\$0.4800	\$1.73	23.32%	\$1.33	72.25%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5188	\$0.6200	\$1.73	29.99%	\$1.21	64.16%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7379	\$0.8800	\$1.73	42.65%	\$0.99	49.13%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6264	\$0.7500	\$1.73	36.21%	\$1.10	56.65%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.2538	\$1.5000	\$1.73	72.47%	\$0.48	13.29%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1256	\$1.3500	\$1.73	65.06%	\$0.60	21.97%	05/07/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.1815	\$22.9800	\$36.21	52.97%	\$17.03	36.54%	12/03/2025	10.57%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.5410	\$18.6200	\$36.21	42.92%	\$20.67	48.58%	05/07/2024	8.71%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0913	\$2.6100	\$3.25	64.35%	\$1.16	19.69%	12/03/2025	20.71%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7445	\$2.1700	\$3.25	53.68%	\$1.51	33.23%	12/03/2025	15.94%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9044	\$2.3800	\$3.25	58.60%	\$1.35	26.77%	12/03/2025	17.84%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1454	\$2.4700	\$5.55	38.66%	\$3.40	55.50%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3145	\$2.6600	\$5.55	41.70%	\$3.24	52.07%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6420	\$7.6300	\$11.82	56.19%	\$5.18	35.45%	26/05/2026	2.12%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7907	\$6.6500	\$11.82	48.99%	\$6.03	43.74%	15/03/2023	1.82%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2083	\$4.8300	\$11.82	35.60%	\$7.61	59.14%	25/09/2025	1.45%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7719	\$5.2400	\$11.82	40.37%	\$7.05	55.67%	15/03/2023	1.56%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0217	\$6.6200	\$11.82	50.95%	\$5.80	43.99%	26/02/2025	1.90%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2516	\$9.0600	\$15.00	55.01%	\$6.75	39.60%	14/07/2022	8.87%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1457	\$5.6500	\$15.00	34.30%	\$9.85	62.33%	14/07/2022	6.07%	Pay down loan
REAJOA	REA GROUP LTD	\$56.2809	\$61.8000	\$154.79	36.36%	\$98.51	60.07%	05/07/2024	1.33%	Pay to investor
REAJOB	REA GROUP LTD	\$43.3420	\$47.5900	\$154.79	28.00%	\$111.45	69.26%	05/07/2024	1.18%	Pay to investor
REAJOC	REA GROUP LTD	\$106.3025	\$122.0300	\$154.79	68.68%	\$48.49	21.16%	26/05/2026	2.70%	Pay to investor
REAJOD	REA GROUP LTD	\$70.8717	\$81.3500	\$154.79	45.79%	\$83.92	47.44%	26/05/2026	1.56%	Pay to investor
REHJOA	REECE LTD	\$8.5814	\$9.8600	\$17.50	49.04%	\$8.92	43.66%	05/07/2024	2.02%	Pay to investor
REHJOB	REECE LTD	\$5.5718	\$6.1200	\$17.50	31.84%	\$11.93	65.03%	05/07/2024	1.51%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.7270	\$55.9400	\$65.94	73.90%	\$17.21	15.17%	18/04/2024	8.80%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.4866	\$44.1800	\$65.94	58.37%	\$27.45	33.00%	30/11/2023	5.52%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.6479	\$45.7300	\$65.94	63.16%	\$24.29	30.65%	05/07/2024	6.24%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.8942	\$38.3100	\$65.94	52.92%	\$31.05	41.90%	05/07/2024	4.88%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.0772	\$31.0900	\$65.94	41.06%	\$38.86	52.85%	12/03/2025	3.90%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.7414	\$50.2100	\$65.94	66.34%	\$22.20	23.86%	15/03/2023	6.82%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.7255	\$27.1600	\$65.94	37.50%	\$41.21	58.81%	30/11/2023	3.68%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.5996	\$39.0900	\$65.94	53.99%	\$30.34	40.72%	26/02/2025	4.99%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.8897	\$71.2700	\$99.37	65.30%	\$34.48	28.28%	12/03/2025	37.04%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.7564	\$82.7900	\$99.37	73.22%	\$26.61	16.69%	12/03/2025	47.99%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.0499	\$55.8100	\$99.37	49.36%	\$50.32	43.84%	12/03/2025	25.38%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.4958	\$64.2300	\$99.37	58.87%	\$40.87	35.36%	20/07/2023	31.25%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.2911	\$18.9900	\$99.37	17.40%	\$82.08	80.89%	15/03/2023	15.56%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.3631	\$43.2200	\$99.37	39.61%	\$60.01	56.51%	05/07/2024	21.28%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0150	\$3.3100	\$99.37	3.03%	\$96.36	96.67%	26/02/2025	13.25%	Pay down loan
RIOSO6	RIO TINTO LTD	\$52.7698	\$57.9400	\$99.37	53.10%	\$46.60	41.69%	26/02/2025	27.41%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3854	\$1.7300	\$2.19	63.26%	\$0.80	21.00%	26/05/2026	8.70%	Pay to investor

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RRLJOB	REGIS RESOURCES LTD	\$1.0595	\$1.3200	\$2.19	48.38%	\$1.13	39.73%	26/05/2026	6.19%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5952	\$2.9800	\$5.05	51.39%	\$2.45	40.99%	05/07/2024	5.30%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1186	\$2.4300	\$5.05	41.95%	\$2.93	51.88%	05/07/2024	4.43%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8537	\$2.1300	\$5.05	36.71%	\$3.20	57.82%	05/07/2024	4.07%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5820	\$1.8200	\$5.05	31.33%	\$3.47	63.96%	12/03/2025	3.75%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3808	\$1.5900	\$3.65	37.83%	\$2.27	56.44%	12/03/2025	6.53%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2730	\$1.4600	\$3.65	34.88%	\$2.38	60.00%	12/03/2025	6.23%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0559	\$1.2200	\$3.65	28.93%	\$2.59	66.58%	12/03/2025	5.71%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2625	\$1.4500	\$3.04	41.53%	\$1.78	52.30%	25/09/2025	7.88%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9409	\$1.0800	\$3.04	30.95%	\$2.10	64.47%	12/03/2025	6.67%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0837	\$1.2400	\$3.04	35.65%	\$1.96	59.21%	12/03/2025	7.16%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4575	\$1.6800	\$3.04	47.94%	\$1.58	44.74%	26/05/2026	8.85%	Pay down loan
SEKJOA	SEEK LTD	\$10.6153	\$11.6600	\$31.83	33.35%	\$21.21	63.37%	18/04/2024	1.89%	Pay to investor
SEKJOB	SEEK LTD	\$7.0308	\$8.0700	\$31.83	22.09%	\$24.80	74.65%	26/02/2025	1.61%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.9692	\$36.7000	\$64.22	49.78%	\$32.25	42.85%	18/04/2024	7.67%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.8455	\$29.6700	\$64.22	40.25%	\$38.37	53.80%	18/11/2021	6.45%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8608	\$19.6200	\$64.22	27.81%	\$46.36	69.45%	26/02/2025	5.34%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1693	\$37.5200	\$64.22	53.21%	\$30.05	41.58%	26/02/2025	8.23%	Pay down loan
SGPJOA	STOCKLAND	\$1.6048	\$1.8400	\$4.47	35.90%	\$2.87	58.84%	30/11/2023	8.59%	Pay to investor
SGPJOB	STOCKLAND	\$2.3145	\$2.6600	\$4.47	51.78%	\$2.16	40.49%	25/09/2025	11.41%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1186	\$2.4400	\$3.42	61.95%	\$1.30	28.65%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4080	\$1.6100	\$3.42	41.17%	\$2.01	52.92%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1919	\$1.3700	\$3.42	34.85%	\$2.23	59.94%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.8059	\$16.2600	\$39.35	37.63%	\$24.54	58.68%	18/04/2024	3.71%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.9372	\$21.7400	\$39.35	48.13%	\$20.41	44.75%	25/09/2025	4.46%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4403	\$14.7600	\$39.35	34.16%	\$25.91	62.49%	14/07/2022	3.51%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.7871	\$8.5500	\$39.35	19.79%	\$31.56	78.27%	26/02/2025	2.88%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2099	\$1.3900	\$2.82	42.90%	\$1.61	50.71%	25/09/2025	7.92%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.6032	\$1.7700	\$2.82	56.85%	\$1.22	37.23%	26/02/2025	10.48%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5221	\$0.6300	\$0.97	53.82%	\$0.45	35.05%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8725	\$1.0000	\$1.57	55.75%	\$0.69	36.10%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0015	\$1.2500	\$1.57	63.99%	\$0.56	20.13%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6501	\$0.8100	\$1.57	41.54%	\$0.91	48.24%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2313	\$1.4200	\$4.41	27.92%	\$3.18	67.80%	14/07/2022	3.81%	Pay down loan
STOJOA	SANTOS LTD	\$2.9458	\$3.3800	\$7.44	39.59%	\$4.49	54.57%	25/09/2025	3.12%	Pay to investor
STOJOB	SANTOS LTD	\$4.3631	\$5.0100	\$7.44	58.64%	\$3.08	32.66%	12/03/2025	4.56%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.4885	\$44.4600	\$67.42	60.05%	\$26.93	34.06%	18/04/2024	3.92%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.4578	\$33.8200	\$67.42	43.69%	\$37.96	49.84%	25/09/2025	2.78%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2538	\$24.4400	\$67.42	33.01%	\$45.17	63.75%	26/02/2025	2.34%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.2048	\$35.3600	\$67.42	47.77%	\$35.22	47.55%	26/02/2025	3.00%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2626	\$5.1100	\$12.68	33.62%	\$8.42	59.70%	12/03/2025	10.45%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7736	\$7.4400	\$12.77	53.04%	\$6.00	41.74%	12/03/2025	12.34%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8763	\$6.7500	\$12.77	46.02%	\$6.89	47.14%	12/03/2025	10.73%	Pay to investor

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SUNJOG	SUNCORP GROUP LTD	\$6.2750	\$7.2000	\$12.77	49.14%	\$6.50	43.62%	12/03/2025	11.39%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2157	\$5.9900	\$12.77	40.84%	\$7.55	53.09%	12/03/2025	9.80%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2517	\$4.8800	\$12.77	33.29%	\$8.52	61.79%	12/03/2025	8.69%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9813	\$4.5700	\$12.77	31.18%	\$8.79	64.21%	25/09/2025	8.42%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7133	\$6.2700	\$12.77	44.74%	\$7.06	50.90%	26/02/2025	10.49%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1712	\$0.2200	\$0.44	39.36%	\$0.26	49.43%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2215	\$0.2900	\$0.44	50.92%	\$0.21	33.33%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5591	\$3.9100	\$8.26	43.09%	\$4.70	52.66%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1041	\$2.4200	\$8.26	25.47%	\$6.16	70.70%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5541	\$2.9300	\$8.26	30.92%	\$5.71	64.53%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0971	\$3.5600	\$8.26	37.50%	\$5.16	56.90%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0510	\$3.5100	\$8.26	36.94%	\$5.21	57.51%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4016	\$1.5400	\$8.26	16.97%	\$6.86	81.36%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6482	\$3.0400	\$5.15	51.42%	\$2.50	40.97%	12/03/2025	5.80%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1593	\$1.3300	\$5.15	22.51%	\$3.99	74.17%	12/03/2025	3.63%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9182	\$2.2000	\$5.15	37.25%	\$3.23	57.28%	12/03/2025	4.49%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2540	\$1.3800	\$5.15	24.35%	\$3.90	73.20%	26/02/2025	3.72%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2941	\$5.8100	\$13.67	38.73%	\$8.38	57.50%	15/03/2023	4.36%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6051	\$8.3500	\$13.67	55.63%	\$6.06	38.92%	15/03/2023	6.02%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3140	\$9.5400	\$13.67	60.82%	\$5.36	30.21%	25/09/2025	6.81%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3065	\$1.4800	\$3.85	33.94%	\$2.54	61.56%	25/09/2025	6.29%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2000	\$2.4200	\$3.85	57.14%	\$1.65	37.14%	17/08/2022	9.70%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7109	\$1.8800	\$3.85	44.44%	\$2.14	51.17%	15/03/2023	7.48%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4680	\$1.6700	\$3.85	38.13%	\$2.38	56.62%	15/03/2023	6.72%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3644	\$2.6000	\$3.85	61.41%	\$1.49	32.47%	15/03/2023	10.77%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7825	\$2.0300	\$3.85	46.30%	\$2.07	47.27%	15/03/2023	7.74%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1308	\$2.3400	\$3.85	55.35%	\$1.72	39.22%	18/11/2021	9.31%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5423	\$1.6900	\$3.85	40.06%	\$2.31	56.10%	15/03/2023	6.93%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0962	\$1.2500	\$3.85	28.47%	\$2.75	67.53%	15/03/2023	5.81%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4555	\$2.7000	\$11.86	20.70%	\$9.40	77.23%	05/07/2024	1.41%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2964	\$6.0800	\$11.86	44.66%	\$6.56	48.74%	05/07/2024	2.02%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6822	\$4.2300	\$6.91	53.29%	\$3.23	38.78%	25/09/2025	4.80%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0154	\$3.4600	\$6.91	43.64%	\$3.89	49.93%	26/05/2026	3.98%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6625	\$5.3500	\$12.27	38.00%	\$7.61	56.40%	26/02/2025	3.68%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$17.5858	\$20.1900	\$93.15	18.88%	\$75.56	78.33%	18/11/2021	4.19%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7707	\$34.8800	\$93.15	34.11%	\$61.38	62.56%	12/03/2025	5.16%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6664	\$0.7400	\$2.40	27.77%	\$1.73	69.17%	05/07/2024	2.37%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8337	\$0.9700	\$2.40	34.74%	\$1.57	59.58%	05/07/2024	2.62%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1078	\$1.2800	\$2.40	46.16%	\$1.29	46.67%	12/03/2025	3.17%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.5065	\$37.3200	\$63.46	51.22%	\$30.95	41.19%	12/03/2025	10.26%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.0887	\$31.1000	\$63.46	42.69%	\$36.37	50.99%	12/03/2025	8.73%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.6710	\$24.8800	\$63.46	34.15%	\$41.79	60.79%	12/03/2025	7.60%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2227	\$33.5400	\$63.46	46.05%	\$34.24	47.15%	25/09/2025	9.27%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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VHYSO2	VANGUARD AUS HIGH YIELD	\$5.6026	\$6.1500	\$63.46	8.83%	\$57.86	90.31%	18/11/2021	5.49%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3214	\$23.4100	\$63.46	33.60%	\$42.14	63.11%	12/03/2025	7.54%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0500	\$3.8100	\$5.49	55.56%	\$2.44	30.60%	18/04/2024	9.84%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3304	\$2.9100	\$5.49	42.45%	\$3.16	46.99%	12/03/2025	7.60%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7890	\$0.9000	\$3.58	22.04%	\$2.79	74.86%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6497	\$0.7500	\$3.58	18.15%	\$2.93	79.05%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.38	40.04%	\$1.43	53.78%	18/04/2024	10.86%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6358	\$0.7000	\$2.38	26.71%	\$1.74	70.59%	17/08/2022	8.89%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.7259	\$13.9800	\$25.30	50.30%	\$12.57	44.74%	30/11/2023	7.08%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.9811	\$18.9800	\$25.30	67.12%	\$8.32	24.98%	12/03/2025	10.70%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6647	\$9.6900	\$25.30	34.25%	\$16.64	61.70%	12/03/2025	5.35%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9875	\$12.0600	\$25.30	43.43%	\$14.31	52.33%	26/02/2025	6.22%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5816	\$8.4800	\$25.30	29.97%	\$17.72	66.48%	12/03/2025	5.02%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.8099	\$10.9700	\$25.30	38.77%	\$15.49	56.64%	12/03/2025	5.75%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.0253	\$8.9700	\$25.30	31.72%	\$17.27	64.55%	25/09/2025	5.15%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.2620	\$15.9400	\$25.30	56.37%	\$11.04	37.00%	26/05/2026	8.06%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8084	\$7.4800	\$18.32	37.16%	\$11.51	59.17%	14/07/2022	5.89%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6013	\$6.4300	\$18.32	30.57%	\$12.72	64.90%	25/09/2025	5.33%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1974	\$0.2200	\$6.17	3.20%	\$5.97	96.43%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3625	\$3.8600	\$6.17	54.50%	\$2.81	37.44%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5865	\$2.9700	\$6.17	41.92%	\$3.58	51.86%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6661	\$38.6500	\$54.20	62.11%	\$20.53	28.69%	25/09/2025	8.67%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8070	\$30.5400	\$54.20	51.30%	\$26.39	43.65%	17/08/2022	6.74%	Pay to investor
WESJOC	WESFARMERS LTD	\$19.0656	\$20.9300	\$54.20	35.18%	\$35.13	61.38%	15/03/2023	5.07%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.2598	\$37.0300	\$54.20	59.52%	\$21.94	31.68%	18/11/2021	8.11%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.2271	\$22.0700	\$54.20	35.47%	\$34.97	59.28%	25/09/2025	5.09%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.3767	\$13.5900	\$54.20	22.84%	\$41.82	74.93%	05/07/2024	4.26%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2188	\$3.5300	\$54.20	5.94%	\$50.98	93.49%	26/02/2025	3.49%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5786	\$0.7200	\$3.30	17.53%	\$2.72	78.18%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4208	\$0.5300	\$3.30	12.75%	\$2.88	83.94%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6568	\$0.8200	\$3.30	19.90%	\$2.64	75.15%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3682	\$0.4600	\$3.30	11.16%	\$2.93	86.06%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7146	\$0.7800	\$1.51	47.32%	\$0.80	48.34%	15/03/2023	8.49%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5850	\$0.6400	\$1.51	38.74%	\$0.93	57.62%	15/03/2023	7.30%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3124	\$7.2500	\$10.67	59.16%	\$4.36	32.05%	25/09/2025	11.47%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1157	\$4.7300	\$10.67	38.57%	\$6.55	55.67%	12/03/2025	7.63%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8420	\$5.5600	\$10.67	45.38%	\$5.83	47.89%	26/05/2026	8.58%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.7895	\$28.3200	\$40.08	64.35%	\$14.29	29.34%	17/08/2022	7.56%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.4585	\$15.8800	\$40.08	36.07%	\$25.62	60.38%	12/03/2025	4.22%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2563	\$20.0500	\$40.08	45.55%	\$21.82	49.98%	12/03/2025	4.95%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.5681	\$22.5800	\$40.08	51.32%	\$19.51	43.66%	15/03/2023	5.54%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.8584	\$24.4400	\$40.08	54.54%	\$18.22	39.02%	26/05/2026	5.93%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4199	\$11.4400	\$40.08	26.00%	\$29.66	71.46%	26/02/2025	3.64%	Pay down loan



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WPLJOA	WOODSIDE PETROLEUM LTD	\$13.4035	\$15.3900	\$25.30	52.98%	\$11.90	39.17%	12/03/2025	4.75%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.6564	\$12.2300	\$25.30	42.12%	\$14.64	51.66%	12/03/2025	3.86%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4165	\$9.6600	\$25.30	33.27%	\$16.88	61.82%	25/09/2025	3.35%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.4842	\$13.1800	\$25.30	45.39%	\$13.82	47.91%	12/03/2025	4.09%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.8978	\$10.2100	\$25.30	35.17%	\$16.40	59.64%	25/09/2025	3.44%	Pay down loan
XROJOA	XERO LTD	\$49.8480	\$59.7100	\$135.87	36.69%	\$86.02	56.05%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.0905	\$87.5500	\$135.87	53.79%	\$62.78	35.56%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.2605	\$69.7900	\$135.87	42.88%	\$77.61	48.63%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7751	\$5.2400	\$7.79	61.30%	\$3.01	32.73%	30/11/2023	22.64%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3342	\$4.9800	\$7.79	55.64%	\$3.46	36.07%	12/03/2025	19.75%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7924	\$4.3600	\$7.79	48.68%	\$4.00	44.03%	12/03/2025	17.08%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2219	\$2.4500	\$7.79	28.52%	\$5.57	68.55%	12/03/2025	12.26%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9452	\$4.7300	\$6.64	59.42%	\$2.69	28.77%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2614	\$3.9100	\$6.64	49.12%	\$3.38	41.11%	25/09/2025	0.00%	Pay to investor

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