



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 11-Jan-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.1055	\$3.7200	\$6.96	44.62%	\$3.85	46.55%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7433	\$3.2900	\$6.96	39.42%	\$4.22	52.73%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2824	\$2.7400	\$6.96	32.79%	\$4.68	60.63%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8659	\$1.0400	\$1.71	50.64%	\$0.84	39.18%	25/11/2032	14.22%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1981	\$1.4400	\$1.71	70.06%	\$0.51	15.79%	25/11/2032	23.44%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9006	\$1.0300	\$1.57	57.55%	\$0.66	34.19%	15/07/2032	24.98%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7143	\$0.8300	\$1.57	45.64%	\$0.85	46.96%	15/07/2032	19.51%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8482	\$5.5600	\$7.79	62.24%	\$2.94	28.63%	21/01/2032	8.84%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5378	\$6.3500	\$7.79	71.09%	\$2.25	18.49%	21/01/2032	11.54%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2905	\$4.9300	\$7.79	55.08%	\$3.50	36.71%	26/05/2026	7.43%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9532	\$3.3900	\$7.79	37.91%	\$4.84	56.48%	21/01/2032	5.38%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7853	\$4.1600	\$7.79	48.59%	\$4.00	46.60%	26/02/2025	6.49%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8176	\$3.5300	\$11.86	23.76%	\$9.04	70.24%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0725	\$3.8300	\$11.86	25.91%	\$8.79	67.71%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6974	\$2.0300	\$11.86	14.31%	\$10.16	82.88%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9131	\$7.3800	\$11.86	49.86%	\$5.95	37.77%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0922	\$6.3500	\$11.86	42.94%	\$6.77	46.46%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3126	\$4.1300	\$11.86	27.93%	\$8.55	65.18%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3001	\$6.6100	\$11.86	44.69%	\$6.56	44.27%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4773	\$16.9900	\$27.47	56.34%	\$11.99	38.15%	05/07/2024	13.42%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4656	\$14.3100	\$27.47	45.38%	\$15.00	47.91%	25/09/2025	10.73%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.6709	\$19.1400	\$32.06	52.00%	\$15.39	40.30%	25/09/2025	3.38%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.0706	\$23.0400	\$32.06	62.60%	\$11.99	28.13%	25/09/2025	4.34%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.9915	\$24.1000	\$32.06	65.48%	\$11.07	24.83%	26/05/2026	4.70%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.5047	\$25.8300	\$32.06	70.20%	\$9.56	19.43%	15/07/2032	5.44%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2617	\$16.3800	\$32.06	44.48%	\$17.80	48.91%	12/03/2025	2.92%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.1317	\$20.8100	\$35.54	51.02%	\$17.41	41.45%	25/09/2025	2.70%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0805	\$14.4700	\$35.54	33.99%	\$23.46	59.29%	15/07/2032	2.00%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8666	\$4.4400	\$6.62	58.41%	\$2.75	32.93%	25/09/2025	14.71%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0516	\$3.5100	\$6.62	46.10%	\$3.57	46.98%	12/03/2025	11.35%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1517	\$13.9600	\$17.71	68.61%	\$5.56	21.17%	12/03/2025	12.64%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1427	\$10.0400	\$17.71	51.62%	\$8.57	43.31%	30/11/2023	8.20%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5307	\$8.6500	\$17.71	42.52%	\$10.18	51.16%	12/03/2025	6.90%	Pay to investor
AMPJOA	AMP LTD	\$0.6233	\$0.7100	\$1.27	49.08%	\$0.65	44.09%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5517	\$0.6400	\$1.27	43.44%	\$0.72	49.61%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6746	\$0.7800	\$1.27	53.12%	\$0.60	38.58%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9364	\$1.1000	\$1.27	73.73%	\$0.33	13.39%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5026	\$0.5800	\$1.27	39.57%	\$0.77	54.33%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7049	\$0.8100	\$1.27	55.50%	\$0.57	36.22%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.6592	\$18.2900	\$28.92	57.60%	\$12.26	36.76%	05/07/2024	6.44%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7969	\$12.4000	\$28.92	37.33%	\$18.12	57.12%	15/07/2032	4.36%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0867	\$12.4000	\$23.72	46.74%	\$12.63	47.72%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.7115	\$20.9100	\$23.72	78.88%	\$5.01	11.85%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7533	\$15.1000	\$23.72	57.98%	\$9.97	36.34%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.7970	\$14.3000	\$23.72	53.95%	\$10.92	39.71%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9118	\$20.0200	\$23.72	75.51%	\$5.81	15.60%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4306	\$12.7800	\$23.72	48.19%	\$12.29	46.12%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2639	\$11.4700	\$23.72	43.27%	\$13.46	51.64%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0973	\$10.1700	\$23.72	38.35%	\$14.62	57.12%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8498	\$14.3700	\$23.72	54.17%	\$10.87	39.42%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7970	\$14.3000	\$23.72	53.95%	\$10.92	39.71%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2756	\$10.1900	\$23.72	39.10%	\$14.44	57.04%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0152	\$7.2000	\$10.44	57.62%	\$4.42	31.03%	21/01/2032	12.20%	Pay to investor
APAJOB	APA GROUP	\$5.0257	\$6.0200	\$10.44	48.14%	\$5.41	42.34%	26/05/2026	9.97%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2626	\$16.3700	\$27.85	51.21%	\$13.59	41.22%	05/07/2024	5.23%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.3972	\$22.2700	\$27.85	69.65%	\$8.45	20.04%	05/07/2024	8.40%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9663	\$4.5600	\$9.03	43.92%	\$5.06	49.50%	25/09/2025	6.52%	Pay to investor
ASXJOA	ASX LTD	\$52.4842	\$60.2400	\$66.28	79.19%	\$13.80	9.11%	26/05/2026	17.14%	Pay to investor
ASXJOB	ASX LTD	\$42.9376	\$49.2900	\$66.28	64.78%	\$23.34	25.63%	26/05/2026	10.13%	Pay to investor
ASXSO1	ASX LTD	\$35.3907	\$40.6200	\$66.28	53.40%	\$30.89	38.71%	25/11/2032	7.65%	Pay down loan
ASXSO4	ASX LTD	\$45.9231	\$50.4200	\$66.28	69.29%	\$20.36	23.93%	26/02/2025	11.61%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7753	\$0.8900	\$1.58	49.23%	\$0.80	43.49%	25/11/2032	12.40%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0975	\$1.2600	\$1.58	69.68%	\$0.48	20.00%	25/11/2032	20.77%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9104	\$1.0500	\$1.58	57.80%	\$0.66	33.33%	12/03/2025	14.93%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0398	\$2.3400	\$3.70	55.13%	\$1.66	36.76%	25/09/2025	12.89%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6064	\$3.0000	\$3.70	70.44%	\$1.09	18.92%	25/09/2025	19.57%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8459	\$2.1200	\$3.70	49.89%	\$1.85	42.70%	21/01/2032	11.54%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5640	\$5.2400	\$6.60	69.15%	\$2.04	20.61%	05/07/2024	10.56%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2294	\$2.5600	\$6.60	33.78%	\$4.37	61.21%	05/07/2024	4.92%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5205	\$6.0600	\$9.92	55.65%	\$4.40	38.91%	18/04/2024	12.05%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7853	\$5.5000	\$9.92	48.24%	\$5.13	44.56%	12/03/2025	10.32%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4999	\$4.0200	\$9.92	35.28%	\$6.42	59.48%	12/03/2025	8.26%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4036	\$7.3400	\$9.92	64.55%	\$3.52	26.01%	12/03/2025	15.07%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9166	\$3.3500	\$9.92	29.40%	\$7.00	66.23%	12/03/2025	7.57%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9675	\$2.3600	\$3.91	50.32%	\$1.94	39.64%	26/02/2025	5.66%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4151	\$2.8900	\$3.91	61.77%	\$1.49	26.09%	26/02/2025	7.36%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3572	\$23.3700	\$47.80	42.59%	\$27.44	51.11%	21/01/2032	16.68%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2005	\$18.6000	\$47.80	33.89%	\$31.60	61.09%	15/07/2032	14.49%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.9864	\$26.3800	\$47.80	48.09%	\$24.81	44.81%	25/11/2032	18.45%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.1789	\$36.9300	\$47.80	67.32%	\$15.62	22.74%	25/11/2032	29.31%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9708	\$12.0500	\$47.80	22.95%	\$36.83	74.79%	12/03/2025	12.43%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.3319	\$28.8200	\$47.80	53.00%	\$22.47	39.71%	12/03/2025	20.38%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.9770	\$34.1100	\$47.80	62.71%	\$17.82	28.64%	12/03/2025	25.69%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2024	\$19.5700	\$47.80	35.99%	\$30.60	59.06%	12/03/2025	14.96%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2000	\$18.4300	\$47.80	33.89%	\$31.60	61.44%	12/03/2025	14.49%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.5800	\$17.7300	\$47.80	32.59%	\$32.22	62.91%	12/03/2025	14.21%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.9864	\$26.3800	\$47.80	48.09%	\$24.81	44.81%	25/11/2032	18.45%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7433	\$30.4300	\$47.80	55.95%	\$21.06	36.34%	25/09/2025	21.74%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.0969	\$14.6400	\$47.80	27.40%	\$34.70	69.37%	26/05/2026	13.19%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1645	\$6.7700	\$47.80	12.90%	\$41.64	85.84%	05/07/2024	11.00%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6404	\$0.8000	\$1.76	36.39%	\$1.12	54.55%	30/11/2023	7.73%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8067	\$1.0100	\$1.76	45.84%	\$0.95	42.61%	12/03/2025	9.07%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.6122	\$40.8700	\$73.22	48.64%	\$37.61	44.18%	25/11/2032	2.53%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.8491	\$57.2200	\$73.22	68.08%	\$23.37	21.85%	25/11/2032	4.06%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.6662	\$37.5000	\$73.22	44.61%	\$40.55	48.78%	12/03/2025	2.34%	Pay to investor
BLDJOA	BORAL LTD	\$0.9132	\$1.0500	\$3.10	29.46%	\$2.19	66.13%	12/03/2025	245.56%	Pay to investor
BLDJOB	BORAL LTD	\$1.9003	\$2.1800	\$3.10	61.30%	\$1.20	29.68%	25/09/2025	447.61%	Pay to investor
BLDJOF	BORAL LTD	\$1.0497	\$1.2100	\$3.10	33.86%	\$2.05	60.97%	12/03/2025	261.91%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6148	\$5.2900	\$6.90	66.88%	\$2.29	23.33%	21/01/2032	20.13%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5803	\$2.9600	\$6.90	37.40%	\$4.32	57.10%	12/03/2025	10.65%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6146	\$4.1500	\$6.90	52.39%	\$3.29	39.86%	25/11/2032	14.00%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9717	\$4.3600	\$6.90	57.56%	\$2.93	36.81%	26/02/2025	15.71%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4272	\$3.7700	\$6.90	49.67%	\$3.47	45.36%	26/02/2025	13.25%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0644	\$5.8200	\$6.90	73.40%	\$1.84	15.65%	25/11/2032	25.06%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2626	\$4.9000	\$6.90	61.78%	\$2.64	28.99%	12/03/2025	17.44%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3290	\$3.6600	\$6.90	48.25%	\$3.57	46.96%	12/03/2025	12.88%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5642	\$9.4100	\$20.08	42.65%	\$11.52	53.14%	30/11/2023	2.61%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3372	\$10.7200	\$20.08	46.50%	\$10.74	46.61%	12/03/2025	2.79%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1834	\$14.5900	\$17.69	68.87%	\$5.51	17.52%	15/07/2032	9.08%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3290	\$8.7800	\$17.69	41.43%	\$10.36	50.37%	15/07/2032	4.83%	Pay to investor
BWXJOB	BWX LTD	\$0.1001	\$0.1250	\$0.20	51.33%	\$0.09	35.90%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5378	\$6.3500	\$11.50	48.15%	\$5.96	44.78%	21/01/2032	7.73%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7589	\$9.6200	\$11.50	76.16%	\$2.74	16.35%	15/03/2023	16.82%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3502	\$7.2900	\$11.50	55.22%	\$5.15	36.61%	20/07/2023	8.95%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7308	\$5.1900	\$11.50	41.14%	\$6.77	54.87%	15/03/2023	6.81%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8540	\$6.4300	\$11.50	50.90%	\$5.65	44.09%	26/02/2025	8.17%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7349	\$6.3000	\$11.50	49.87%	\$5.77	45.22%	26/02/2025	8.00%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9679	\$13.7400	\$21.28	56.24%	\$9.31	35.43%	05/07/2024	5.37%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5464	\$10.9500	\$21.28	44.86%	\$11.73	48.54%	26/05/2026	4.26%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.1298	\$39.2700	\$103.32	34.00%	\$68.19	61.99%	25/09/2025	5.65%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.5808	\$76.6700	\$103.32	66.38%	\$34.74	25.79%	26/05/2026	11.08%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.7844	\$54.6600	\$103.32	48.18%	\$53.54	47.10%	15/03/2023	7.19%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.5171	\$69.8900	\$103.32	60.51%	\$40.80	32.36%	21/01/2032	9.44%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.1637	\$48.4900	\$103.32	42.74%	\$59.16	53.07%	18/04/2024	6.51%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.2103	\$51.6600	\$103.32	44.73%	\$57.11	50.00%	15/07/2032	6.74%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.8322	\$45.6500	\$103.32	39.52%	\$62.49	55.82%	12/03/2025	6.16%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.2646	\$87.4900	\$103.32	75.75%	\$25.06	15.32%	15/03/2023	15.37%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8719	\$56.8700	\$103.32	49.24%	\$52.45	44.96%	26/05/2026	7.34%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.8407	\$38.2600	\$103.32	33.72%	\$68.48	62.97%	30/11/2023	5.62%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.3901	\$37.3300	\$103.32	32.32%	\$69.93	63.87%	12/03/2025	5.51%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.7315	\$34.8400	\$103.32	30.71%	\$71.59	66.28%	26/02/2025	5.38%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.0805	\$14.4700	\$19.68	61.38%	\$7.60	26.47%	15/07/2032	9.74%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CCPJOC	CREDIT CORP GROUP LTD	\$9.6456	\$11.5600	\$19.68	49.01%	\$10.03	41.26%	25/11/2032	7.37%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4926	\$11.3700	\$19.68	48.23%	\$10.19	42.23%	15/07/2032	7.26%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5119	\$16.1800	\$19.68	68.66%	\$6.17	17.78%	25/11/2032	12.00%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4900	\$0.5800	\$0.92	53.55%	\$0.43	36.61%	12/03/2025	18.82%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3444	\$0.4100	\$0.92	37.64%	\$0.57	55.19%	05/07/2024	14.02%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2200	\$2.5500	\$7.63	29.10%	\$5.41	66.58%	05/07/2024	4.25%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7548	\$3.1600	\$7.63	36.10%	\$4.88	58.58%	05/07/2024	4.72%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7993	\$7.8000	\$12.19	55.78%	\$5.39	36.01%	25/09/2025	7.66%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8487	\$6.7200	\$12.19	47.98%	\$6.34	44.87%	15/07/2032	6.51%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1532	\$2.5800	\$6.82	31.57%	\$4.67	62.17%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7287	\$2.0700	\$6.82	25.35%	\$5.09	69.65%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3477	\$2.8100	\$7.75	30.29%	\$5.40	63.74%	25/09/2025	6.21%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7130	\$4.4500	\$7.75	47.91%	\$4.04	42.58%	21/01/2032	8.30%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2744	\$1.5300	\$7.75	16.44%	\$6.48	80.26%	05/07/2024	5.18%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5374	\$5.4300	\$7.75	58.55%	\$3.21	29.94%	05/07/2024	10.43%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1799	\$3.8100	\$7.75	41.03%	\$4.57	50.84%	26/05/2026	7.34%	Pay to investor
COHJOA	COCHLEAR LTD	\$142.9357	\$156.9400	\$208.05	68.70%	\$65.11	24.57%	30/11/2023	4.61%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.3235	\$110.5700	\$208.05	46.30%	\$111.73	46.85%	25/09/2025	2.69%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.1825	\$119.8800	\$208.05	52.48%	\$98.87	42.38%	18/04/2024	3.03%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.4571	\$180.7400	\$208.05	75.68%	\$50.59	13.13%	12/03/2025	5.93%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.4138	\$122.1400	\$208.05	51.15%	\$101.64	41.29%	25/11/2032	2.95%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.1008	\$154.9200	\$208.05	67.82%	\$66.95	25.54%	26/02/2025	4.48%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2929	\$12.4000	\$16.58	68.11%	\$5.29	25.21%	30/11/2023	11.92%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5918	\$9.8600	\$16.58	51.82%	\$7.99	40.53%	26/05/2026	7.89%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1247	\$12.7800	\$16.58	67.10%	\$5.46	22.92%	18/04/2024	11.55%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1005	\$14.3800	\$16.58	79.01%	\$3.48	13.27%	26/02/2025	18.11%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5582	\$9.8300	\$16.58	51.62%	\$8.02	40.71%	25/11/2032	7.85%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9714	\$13.7600	\$16.58	72.20%	\$4.61	17.01%	25/11/2032	13.67%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4043	\$16.5300	\$24.21	59.50%	\$9.81	31.72%	12/03/2025	5.51%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6374	\$8.7700	\$24.21	31.55%	\$16.57	63.78%	12/03/2025	3.26%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8383	\$6.4100	\$24.21	24.12%	\$18.37	73.52%	26/02/2025	2.94%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2934	\$14.1100	\$24.21	50.78%	\$11.92	41.72%	26/02/2025	4.53%	Pay down loan
CSLJOA	CSL LTD	\$176.4461	\$193.7300	\$275.63	64.02%	\$99.18	29.71%	15/03/2023	3.18%	Pay to investor
CSLJOB	CSL LTD	\$86.4677	\$94.9400	\$275.63	31.37%	\$189.16	65.56%	15/03/2023	1.66%	Pay to investor
CSLJOC	CSL LTD	\$157.2139	\$172.6100	\$275.63	57.04%	\$118.42	37.38%	15/03/2023	2.66%	Pay to investor
CSLJOD	CSL LTD	\$136.1941	\$149.5300	\$275.63	49.41%	\$139.44	45.75%	05/07/2024	2.26%	Pay to investor
CSLJOE	CSL LTD	\$175.5349	\$201.4800	\$275.63	63.68%	\$100.10	26.90%	15/07/2032	3.15%	Pay to investor
CSLJOF	CSL LTD	\$161.9590	\$185.9100	\$275.63	58.76%	\$113.67	32.55%	26/05/2026	2.77%	Pay to investor
CSLJOG	CSL LTD	\$150.7252	\$173.0200	\$275.63	54.68%	\$124.90	37.23%	25/11/2032	2.52%	Pay to investor
CSLJOH	CSL LTD	\$211.0153	\$242.2200	\$275.63	76.56%	\$64.61	12.12%	25/11/2032	4.87%	Pay to investor
CSLJOY	CSL LTD	\$192.4872	\$211.3400	\$275.63	69.84%	\$83.14	23.32%	20/07/2023	3.79%	Pay to investor
CSLSO1	CSL LTD	\$174.7869	\$200.6300	\$275.63	63.41%	\$100.84	27.21%	25/09/2025	3.12%	Pay down loan
CSLSO2	CSL LTD	\$90.0217	\$98.8400	\$275.63	32.66%	\$185.61	64.14%	15/03/2023	1.70%	Pay down loan
CSLSO3	CSL LTD	\$121.7015	\$133.6200	\$275.63	44.15%	\$153.93	51.52%	05/07/2024	2.05%	Pay down loan



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CSLSO4	CSL LTD	\$142.2046	\$163.2300	\$275.63	51.59%	\$133.43	40.78%	12/03/2025	2.36%	Pay down loan
CSRJOA	CSR LTD	\$2.6053	\$2.9900	\$4.98	52.32%	\$2.37	39.96%	18/04/2024	14.53%	Pay to investor
CSRJOB	CSR LTD	\$2.0681	\$2.3800	\$4.98	41.53%	\$2.91	52.21%	12/03/2025	11.85%	Pay to investor
CSRJOC	CSR LTD	\$2.4567	\$2.8200	\$4.98	49.33%	\$2.52	43.37%	25/11/2032	13.67%	Pay to investor
CSRJOD	CSR LTD	\$3.4434	\$3.9600	\$4.98	69.14%	\$1.54	20.48%	25/11/2032	22.45%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9154	\$11.1300	\$16.03	55.62%	\$7.11	30.57%	12/03/2025	0.70%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2689	\$1.5200	\$2.61	48.62%	\$1.34	41.76%	15/07/2032	3.65%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4969	\$0.6200	\$1.14	43.59%	\$0.64	45.61%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3727	\$0.4600	\$1.14	32.69%	\$0.77	59.65%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4262	\$1.6400	\$2.87	49.69%	\$1.44	42.86%	05/07/2024	9.52%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7040	\$1.9600	\$2.87	59.37%	\$1.17	31.71%	12/03/2025	11.79%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.8191	\$46.5000	\$68.90	56.34%	\$30.08	32.51%	15/07/2032	5.20%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.5949	\$37.8500	\$68.90	45.86%	\$37.31	45.07%	25/11/2032	4.20%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.8300	\$36.9300	\$68.90	44.75%	\$38.07	46.40%	05/07/2024	4.11%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.2309	\$52.9800	\$68.90	64.20%	\$24.67	23.11%	25/11/2032	6.34%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5775	\$2.9600	\$3.77	68.37%	\$1.19	21.49%	25/11/2032	20.13%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4520	\$1.6000	\$3.77	38.51%	\$2.32	57.56%	26/02/2025	10.35%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3057	\$2.6500	\$4.70	49.06%	\$2.39	43.62%	25/11/2032	14.10%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2118	\$3.7000	\$4.70	68.34%	\$1.49	21.28%	25/11/2032	22.69%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6148	\$5.2900	\$6.30	73.25%	\$1.69	16.03%	21/01/2032	11.99%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6918	\$4.2400	\$6.30	58.60%	\$2.61	32.70%	21/01/2032	7.74%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3934	\$0.4600	\$0.62	63.97%	\$0.22	25.20%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5463	\$6.3700	\$11.00	50.42%	\$5.45	42.09%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6443	\$5.3300	\$11.00	42.22%	\$6.36	51.55%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3089	\$1.5700	\$3.25	40.27%	\$1.94	51.69%	25/11/2032	3.09%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8325	\$2.1900	\$3.25	56.38%	\$1.42	32.62%	25/11/2032	4.23%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2112	\$1.4500	\$3.25	37.27%	\$2.04	55.38%	15/07/2032	2.94%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9938	\$1.1900	\$3.25	30.58%	\$2.26	63.38%	15/07/2032	2.66%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6110	\$6.4400	\$10.17	55.17%	\$4.56	36.68%	12/03/2025	7.22%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2898	\$8.3700	\$10.17	71.68%	\$2.88	17.70%	12/03/2025	11.42%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3410	\$3.8400	\$4.48	74.58%	\$1.14	14.29%	25/09/2025	32.29%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3798	\$2.7400	\$4.48	53.12%	\$2.10	38.84%	25/09/2025	17.51%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9406	\$1.0800	\$1.13	83.24%	\$0.19	4.42%	18/04/2024	34.32%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5620	\$0.6500	\$1.18	47.83%	\$0.61	44.68%	12/03/2025	10.20%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4258	\$8.5300	\$15.29	48.57%	\$7.86	44.21%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3582	\$9.6000	\$15.29	54.66%	\$6.93	37.21%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4726	\$10.8800	\$15.29	61.95%	\$5.82	28.84%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2187	\$7.1400	\$15.29	40.67%	\$9.07	53.30%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3322	\$13.0100	\$21.77	52.05%	\$10.44	40.24%	25/09/2025	19.83%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3259	\$7.2600	\$21.77	29.06%	\$15.44	66.65%	12/03/2025	13.40%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2775	\$7.0200	\$21.77	28.84%	\$15.49	67.75%	05/07/2024	13.36%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6984	\$11.1300	\$21.77	44.55%	\$12.07	48.87%	05/07/2024	17.15%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8772	\$11.3500	\$21.77	45.37%	\$11.89	47.86%	25/11/2032	17.41%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8341	\$15.8900	\$21.77	63.55%	\$7.94	27.01%	25/11/2032	26.08%	Pay to investor





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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0320	\$6.7400	\$21.77	27.71%	\$15.74	69.04%	15/03/2023	13.15%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3063	\$5.9300	\$21.77	24.37%	\$16.46	72.76%	15/03/2023	12.57%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3441	\$9.3300	\$21.77	38.33%	\$13.43	57.14%	15/03/2023	15.42%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2115	\$4.7100	\$21.77	19.35%	\$17.56	78.36%	15/03/2023	11.79%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3327	\$6.1200	\$21.77	24.50%	\$16.44	71.89%	25/09/2025	12.59%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7319	\$10.0200	\$21.77	40.11%	\$13.04	53.97%	26/05/2026	15.88%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0787	\$8.1200	\$21.77	32.52%	\$14.69	62.70%	21/01/2032	14.09%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8772	\$11.3500	\$21.77	45.37%	\$11.89	47.86%	25/11/2032	17.41%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7907	\$0.9100	\$1.16	68.46%	\$0.36	21.21%	12/03/2025	10.98%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4453	\$0.5100	\$1.16	58.55%	\$0.71	55.84%	26/02/2025	5.64%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6682	\$0.7700	\$1.16	57.85%	\$0.49	33.33%	26/02/2025	8.22%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6865	\$10.6400	\$17.84	54.30%	\$8.15	40.36%	30/11/2023	3.68%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4784	\$13.1800	\$17.84	64.34%	\$6.36	26.12%	30/11/2023	4.72%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3541	\$15.3300	\$17.84	74.85%	\$4.49	14.07%	26/05/2026	6.69%	Pay to investor
GPTJOA	GPT GROUP	\$2.5252	\$2.9000	\$4.29	58.86%	\$1.76	32.40%	12/03/2025	19.78%	Pay to investor
GPTJOC	GPT GROUP	\$2.2251	\$2.5700	\$4.29	51.87%	\$2.06	40.09%	25/11/2032	16.90%	Pay to investor
GPTJOD	GPT GROUP	\$3.1212	\$3.6000	\$4.29	72.76%	\$1.17	16.08%	25/11/2032	29.86%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1401	\$0.1900	\$0.62	22.78%	\$0.47	69.11%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2603	\$0.3200	\$0.62	42.33%	\$0.35	47.97%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0930	\$0.1200	\$0.62	15.12%	\$0.52	80.49%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6023	\$0.6900	\$2.78	21.67%	\$2.18	75.18%	12/03/2025	16.53%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9787	\$1.1200	\$2.78	35.21%	\$1.80	59.71%	15/03/2023	19.99%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5094	\$0.5800	\$2.78	18.32%	\$2.27	79.14%	15/03/2023	15.85%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8339	\$17.0400	\$27.36	54.22%	\$12.53	37.72%	12/03/2025	1.60%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2689	\$11.8000	\$27.36	37.53%	\$17.09	56.87%	12/03/2025	1.17%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7689	\$3.1800	\$4.27	64.85%	\$1.50	25.53%	21/01/2032	24.98%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7633	\$2.0300	\$4.27	41.30%	\$2.51	52.46%	12/03/2025	14.96%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2463	\$2.5800	\$4.27	52.61%	\$2.02	39.58%	15/07/2032	18.53%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$9.1708	\$10.0700	\$12.45	73.66%	\$3.28	19.12%	15/03/2023	25.70%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.45	46.03%	\$6.72	46.99%	26/02/2025	12.54%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.2643	\$6.0500	\$12.45	42.28%	\$7.19	51.41%	12/03/2025	11.73%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.2709	\$7.2100	\$12.45	50.37%	\$6.18	42.09%	12/03/2025	13.64%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1913	\$0.2200	\$90.31	0.21%	\$90.12	99.76%	25/11/2032	2.07%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.3606	\$54.3700	\$90.31	52.44%	\$42.95	39.80%	18/04/2024	4.35%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2618	\$0.3000	\$90.31	0.29%	\$90.05	99.67%	25/11/2032	2.07%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2664	\$2.6000	\$4.63	48.95%	\$2.36	43.84%	25/09/2025	4.65%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3997	\$3.9000	\$4.63	73.43%	\$1.23	15.77%	25/09/2025	8.94%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1898	\$10.5500	\$29.50	31.15%	\$20.31	64.24%	30/11/2023	1.33%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.1266	\$52.9400	\$69.32	66.54%	\$23.19	23.63%	21/01/2032	7.52%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.8971	\$42.3600	\$69.32	53.23%	\$32.42	38.89%	21/01/2032	5.38%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2172	\$2.5400	\$3.46	64.08%	\$1.24	26.59%	21/01/2032	18.99%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8012	\$2.0700	\$3.46	52.06%	\$1.66	40.17%	15/07/2032	14.23%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7267	\$0.8700	\$1.20	60.81%	\$0.47	27.20%	30/11/2023	11.96%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$13.0415	\$14.9700	\$20.93	62.31%	\$7.89	28.48%	30/11/2023	8.11%	Pay to investor



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IGOJOA	INDEPENDENCE GROUP NL	\$7.0781	\$8.8400	\$13.91	50.88%	\$6.83	36.45%	25/11/2032	1.46%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9074	\$12.3800	\$13.91	71.23%	\$4.00	11.00%	25/11/2032	2.50%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7306	\$16.2000	\$27.63	53.31%	\$12.90	41.37%	25/11/2032	14.99%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3498	\$10.2900	\$27.63	33.84%	\$18.28	62.76%	12/03/2025	10.58%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8978	\$4.6700	\$10.37	37.59%	\$6.47	54.97%	12/03/2025	5.72%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.0495	\$56.0500	\$93.33	54.70%	\$42.28	39.94%	25/11/2032	4.58%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5741	\$32.4700	\$93.33	31.69%	\$63.76	65.21%	26/02/2025	3.04%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6148	\$15.6500	\$28.63	47.55%	\$15.02	45.34%	25/09/2025	11.88%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0607	\$8.8600	\$28.63	28.15%	\$20.57	69.05%	26/02/2025	8.67%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7016	\$7.1100	\$11.25	50.68%	\$5.55	36.80%	05/07/2024	4.51%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9415	\$9.5100	\$11.25	70.59%	\$3.31	15.47%	05/07/2024	7.56%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.6798	\$22.5900	\$37.46	52.54%	\$17.78	39.70%	21/01/2032	35.28%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7361	\$11.7900	\$37.46	28.66%	\$26.72	68.53%	26/02/2025	23.47%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4272	\$22.3000	\$37.46	51.86%	\$18.03	40.47%	26/02/2025	34.78%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.0633	\$26.4700	\$45.43	50.77%	\$22.37	41.73%	21/01/2032	3.30%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.9917	\$35.5700	\$45.00	68.87%	\$14.01	20.96%	18/04/2024	22.56%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.3086	\$25.5900	\$45.00	51.80%	\$21.69	43.13%	18/04/2024	14.57%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1134	\$18.8000	\$45.00	38.03%	\$27.89	58.22%	18/04/2024	11.33%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.1404	\$25.4100	\$45.00	49.20%	\$22.86	43.53%	21/01/2032	13.82%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.3590	\$21.0700	\$45.00	40.80%	\$26.64	53.18%	12/03/2025	11.86%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0064	\$14.9300	\$45.00	28.90%	\$31.99	66.82%	26/02/2025	9.88%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.9751	\$21.7800	\$37.34	50.82%	\$18.36	41.67%	30/11/2023	12.39%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3751	\$15.3500	\$37.34	35.82%	\$23.96	58.89%	30/11/2023	9.49%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.1686	\$28.8900	\$37.34	67.40%	\$12.17	22.63%	12/03/2025	18.69%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6698	\$16.8400	\$28.72	51.08%	\$14.05	41.36%	25/11/2032	3.02%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9202	\$11.9900	\$28.72	38.02%	\$17.80	58.25%	30/11/2023	2.38%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.9132	\$25.1500	\$28.72	76.30%	\$6.81	12.43%	25/09/2025	6.23%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.1726	\$19.7100	\$28.72	59.79%	\$11.55	31.37%	26/05/2026	3.67%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.5397	\$23.5800	\$28.72	71.52%	\$8.18	17.90%	25/11/2032	5.18%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8940	\$6.7700	\$15.12	38.98%	\$9.23	55.22%	12/03/2025	4.61%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4165	\$8.8900	\$15.12	49.05%	\$7.70	41.20%	12/03/2025	5.52%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7332	\$0.8800	\$2.16	33.94%	\$1.43	59.26%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2445	\$1.4900	\$2.16	57.62%	\$0.92	31.02%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6236	\$0.7500	\$2.16	28.87%	\$1.54	65.28%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6661	\$6.5000	\$8.03	70.56%	\$2.36	19.05%	25/09/2025	6.77%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9481	\$5.6800	\$8.03	61.62%	\$3.08	29.27%	15/07/2032	5.19%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2004	\$7.1200	\$8.03	77.22%	\$1.83	11.33%	12/03/2025	8.75%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9963	\$6.8900	\$8.03	74.67%	\$2.03	14.20%	25/09/2025	7.87%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8764	\$4.4500	\$8.03	48.27%	\$4.15	44.58%	25/11/2032	3.85%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4504	\$8.5500	\$24.21	30.77%	\$16.76	64.68%	25/09/2025	4.42%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1639	\$7.0800	\$24.21	25.46%	\$18.05	70.76%	12/03/2025	4.10%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6416	\$0.7400	\$2.86	22.43%	\$2.22	74.13%	12/03/2025	3.83%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0041	\$1.2000	\$2.86	35.11%	\$1.86	58.04%	12/03/2025	4.58%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1407	\$5.1700	\$8.21	50.43%	\$4.07	37.03%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2289	\$2.7800	\$8.21	27.15%	\$5.98	66.14%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9698	\$1.2100	\$8.21	11.81%	\$7.24	85.26%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8185	\$1.0200	\$8.21	9.97%	\$7.39	87.58%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0922	\$6.3500	\$8.21	62.02%	\$3.12	22.66%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3126	\$4.1300	\$8.21	40.35%	\$4.90	49.70%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7494	\$7.7500	\$8.94	75.50%	\$2.19	13.31%	15/07/2032	81.71%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4036	\$6.2000	\$8.94	60.44%	\$3.54	30.65%	15/07/2032	50.62%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6818	\$5.6200	\$8.94	52.37%	\$4.26	37.14%	25/11/2032	42.04%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5747	\$7.8800	\$8.94	73.54%	\$2.37	11.86%	25/11/2032	75.68%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5952	\$6.4200	\$8.94	62.59%	\$3.34	28.19%	15/07/2032	53.52%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3561	\$8.4400	\$8.94	82.28%	\$1.58	5.59%	21/01/2032	113.01%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.84	54.60%	\$1.29	39.79%	30/11/2023	8.93%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.5092	\$50.9100	\$84.75	50.16%	\$42.24	39.93%	25/11/2032	2.37%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.1961	\$36.1600	\$84.75	35.63%	\$54.55	57.33%	15/07/2032	1.83%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.6733	\$51.1100	\$84.75	50.35%	\$42.08	39.69%	15/07/2032	2.38%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.5148	\$71.2800	\$84.75	70.22%	\$25.24	15.89%	25/11/2032	3.96%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1149	\$20.5000	\$84.75	20.19%	\$67.64	75.81%	12/03/2025	1.48%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6661	\$6.5000	\$13.06	43.39%	\$7.39	50.23%	25/09/2025	6.63%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5030	\$5.1700	\$6.28	71.70%	\$1.78	17.68%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6024	\$4.1300	\$6.28	57.36%	\$2.68	34.24%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7018	\$3.1000	\$6.28	43.02%	\$3.58	50.64%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8707	\$2.1500	\$2.88	64.95%	\$1.01	25.35%	18/04/2024	13.28%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4833	\$1.7000	\$2.88	51.50%	\$1.40	40.97%	30/11/2023	9.59%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6480	\$1.9000	\$2.88	57.22%	\$1.23	34.03%	25/09/2025	10.88%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0122	\$1.1100	\$2.88	35.15%	\$1.87	61.46%	26/02/2025	7.17%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.9914	\$97.5600	\$173.52	48.98%	\$88.53	43.78%	25/09/2025	7.34%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.2091	\$116.1700	\$173.52	58.33%	\$72.31	33.05%	25/09/2025	8.99%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.7924	\$85.8500	\$173.52	43.10%	\$98.73	50.52%	25/09/2025	6.58%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.9207	\$137.6600	\$173.52	69.11%	\$53.60	20.67%	21/01/2032	12.13%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$89.9921	\$103.3000	\$173.52	51.86%	\$83.53	40.47%	25/11/2032	7.78%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.0207	\$123.9900	\$173.52	62.25%	\$65.50	28.54%	15/07/2032	9.92%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.4909	\$73.0000	\$173.52	38.32%	\$107.03	57.93%	18/04/2024	6.07%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.9506	\$79.0200	\$173.52	41.47%	\$101.57	54.46%	12/03/2025	6.40%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.0071	\$144.6400	\$173.52	72.62%	\$47.51	16.64%	25/11/2032	13.68%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6769	\$83.4200	\$173.52	41.88%	\$100.84	51.92%	26/05/2026	6.45%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.0172	\$54.9200	\$173.52	28.83%	\$123.50	68.35%	30/11/2023	5.26%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.5852	\$25.9000	\$173.52	13.59%	\$149.93	85.07%	26/02/2025	4.34%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.2893	\$17.5500	\$20.50	74.58%	\$5.21	14.39%	12/03/2025	20.92%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6663	\$13.3900	\$20.50	56.91%	\$8.83	34.68%	12/03/2025	12.34%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5035	\$19.2100	\$35.55	49.24%	\$18.05	45.96%	20/07/2023	5.87%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.3904	\$26.8700	\$35.55	65.80%	\$12.16	24.42%	20/07/2023	8.72%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8585	\$15.2200	\$35.55	38.98%	\$21.69	57.19%	30/11/2023	4.89%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4159	\$20.0000	\$35.55	48.99%	\$18.13	43.74%	30/11/2023	5.85%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6448	\$12.7900	\$32.97	35.32%	\$21.33	61.21%	15/07/2032	5.63%	Pay down loan





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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5757	\$13.8100	\$29.93	42.02%	\$17.35	53.86%	30/11/2023	8.70%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3331	\$10.4400	\$29.93	31.18%	\$20.60	65.12%	12/03/2025	7.33%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5831	\$8.4800	\$29.93	25.34%	\$22.35	71.67%	12/03/2025	6.76%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4313	\$12.5500	\$29.93	38.19%	\$18.50	58.07%	30/11/2023	8.16%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4997	\$11.7400	\$29.93	35.08%	\$19.43	60.78%	12/03/2025	7.77%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1652	\$15.8400	\$29.93	47.33%	\$15.76	47.08%	25/09/2025	9.58%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.8355	\$23.3000	\$29.93	69.61%	\$9.09	22.15%	21/01/2032	16.60%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2405	\$18.1700	\$29.93	54.26%	\$13.69	39.29%	25/11/2032	11.03%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.7447	\$25.4500	\$29.93	75.99%	\$7.19	14.97%	25/11/2032	21.02%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1930	\$9.1600	\$29.93	27.37%	\$21.74	69.40%	12/03/2025	6.95%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3620	\$7.1100	\$29.93	21.26%	\$23.57	76.24%	25/09/2025	6.41%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0905	\$14.6400	\$29.93	43.74%	\$16.84	51.09%	26/05/2026	8.97%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2405	\$18.1700	\$29.93	54.26%	\$13.69	39.29%	25/11/2032	11.03%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3409	\$11.3600	\$29.93	34.55%	\$19.59	62.04%	26/02/2025	7.71%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9772	\$2.2700	\$4.43	44.63%	\$2.45	48.76%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6189	\$2.8800	\$4.43	59.12%	\$1.81	34.99%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9878	\$13.7700	\$22.27	53.83%	\$10.28	38.17%	21/01/2032	3.83%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0060	\$10.3300	\$22.27	40.44%	\$13.26	53.61%	15/07/2032	2.97%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0282	\$11.5200	\$22.27	45.03%	\$12.24	48.27%	25/11/2032	3.21%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0355	\$16.1300	\$22.27	63.02%	\$8.23	27.57%	25/11/2032	4.78%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4477	\$2.8100	\$6.20	39.48%	\$3.75	54.68%	15/07/2032	22.92%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7231	\$1.9800	\$6.20	27.79%	\$4.48	68.06%	15/07/2032	19.21%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0004	\$3.4500	\$6.20	48.39%	\$3.20	44.35%	25/11/2032	26.88%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2086	\$4.8300	\$6.20	67.88%	\$1.99	22.10%	25/11/2032	43.19%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4531	\$0.5600	\$1.08	42.15%	\$0.62	47.91%	25/11/2032	6.43%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6343	\$0.7900	\$1.08	59.00%	\$0.44	26.51%	25/11/2032	9.08%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1426	\$1.4300	\$2.28	50.11%	\$1.14	37.28%	12/03/2025	9.58%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9066	\$1.1300	\$2.28	39.76%	\$1.37	50.44%	25/09/2025	7.94%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1249	\$6.1500	\$11.73	43.69%	\$6.61	47.57%	25/11/2032	3.26%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0475	\$4.6500	\$11.73	34.51%	\$7.68	60.36%	15/07/2032	2.80%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0256	\$6.0200	\$11.73	42.84%	\$6.70	48.68%	26/05/2026	3.21%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1688	\$8.6100	\$11.73	61.12%	\$4.56	26.60%	25/11/2032	4.71%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9938	\$1.1900	\$1.61	61.92%	\$0.61	25.86%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0874	\$1.3000	\$1.61	67.75%	\$0.52	19.00%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8368	\$1.0000	\$1.61	52.14%	\$0.77	37.69%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0351	\$7.2300	\$12.60	47.90%	\$6.56	42.62%	15/07/2032	3.05%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5575	\$10.2600	\$12.60	67.92%	\$4.04	18.57%	12/03/2025	4.95%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5510	\$5.6800	\$8.99	50.62%	\$4.44	36.82%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5884	\$6.1400	\$8.99	62.16%	\$3.40	31.70%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2525	\$6.8700	\$8.99	69.55%	\$2.74	23.58%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3734	\$7.9600	\$8.99	70.89%	\$2.62	11.46%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7408	\$1.9100	\$2.89	60.24%	\$1.15	33.91%	15/03/2023	14.36%	Pay to investor
ORAJOC	ORORA LTD	\$2.0603	\$2.3600	\$2.89	71.29%	\$0.83	18.34%	26/02/2025	19.89%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4931	\$2.8600	\$7.69	32.42%	\$5.20	62.81%	25/09/2025	5.58%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGJOB	ORIGIN ENERGY LTD	\$2.0958	\$2.4100	\$7.69	27.25%	\$5.59	68.66%	26/05/2026	5.18%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4314	\$3.9400	\$7.69	44.62%	\$4.26	48.76%	12/03/2025	6.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7449	\$2.0000	\$7.69	22.69%	\$5.95	73.99%	25/09/2025	4.88%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9771	\$4.5700	\$7.69	51.72%	\$3.71	40.57%	25/11/2032	7.81%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5722	\$2.8300	\$7.69	33.45%	\$5.12	63.20%	12/03/2025	5.67%	Pay down loan
ORIJOA	ORICA LTD	\$9.0657	\$10.4100	\$14.87	60.97%	\$5.80	29.99%	25/09/2025	6.03%	Pay to investor
ORIJOB	ORICA LTD	\$7.7896	\$8.9400	\$14.87	52.38%	\$7.08	39.88%	12/03/2025	4.94%	Pay to investor
ORIJOC	ORICA LTD	\$6.6715	\$7.6700	\$14.87	44.87%	\$8.20	48.42%	26/05/2026	4.27%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3477	\$10.2600	\$20.57	45.44%	\$11.22	50.12%	18/04/2024	7.45%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9325	\$9.1100	\$20.57	38.56%	\$12.64	55.71%	25/09/2025	6.62%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1634	\$13.9600	\$27.94	43.53%	\$15.78	50.04%	25/09/2025	1.65%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7828	\$11.2400	\$27.94	35.01%	\$18.16	59.77%	12/03/2025	1.43%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2463	\$2.5800	\$5.10	44.05%	\$2.85	49.41%	15/07/2032	8.59%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7689	\$3.1800	\$5.10	54.29%	\$2.33	37.65%	21/01/2032	10.51%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.8012	\$2.0700	\$5.10	35.32%	\$3.30	59.41%	15/07/2032	7.43%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3072	\$0.3800	\$0.75	41.23%	\$0.44	48.99%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2304	\$0.2800	\$0.75	30.93%	\$0.51	62.42%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2484	\$0.3100	\$0.75	33.34%	\$0.50	58.39%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7539	\$0.8300	\$1.19	63.62%	\$0.43	29.96%	30/11/2023	16.24%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3768	\$1.6500	\$3.87	35.58%	\$2.49	57.36%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2151	\$2.6600	\$3.87	57.24%	\$1.65	31.27%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2677	\$14.0800	\$57.35	21.39%	\$45.08	75.45%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.1241	\$30.1000	\$57.35	43.81%	\$32.23	47.52%	12/03/2025	0.68%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.1467	\$36.1100	\$57.35	52.57%	\$27.20	37.04%	26/02/2025	0.81%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4347	\$0.5200	\$2.50	17.39%	\$2.07	79.20%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5588	\$0.6700	\$2.50	22.35%	\$1.94	73.20%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9524	\$1.1400	\$2.50	38.10%	\$1.55	54.40%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6747	\$0.8100	\$2.50	26.99%	\$1.83	67.60%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.5609	\$13.9200	\$24.73	46.75%	\$13.17	43.71%	25/11/2032	18.53%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3897	\$19.7000	\$24.73	66.27%	\$8.34	20.34%	05/07/2024	29.26%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.3333	\$19.6300	\$24.73	66.05%	\$8.40	20.62%	25/11/2032	29.06%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0766	\$1.3400	\$2.01	53.56%	\$0.93	33.33%	15/07/2032	18.21%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8281	\$1.0300	\$2.01	41.20%	\$1.18	48.76%	15/07/2032	14.38%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0955	\$1.3700	\$2.01	54.50%	\$0.91	31.84%	21/01/2032	18.59%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7562	\$0.9400	\$2.01	37.62%	\$1.25	53.23%	15/07/2032	13.56%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3109	\$2.6600	\$6.33	36.51%	\$4.02	57.98%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4931	\$2.8600	\$6.33	39.39%	\$3.84	54.82%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1402	\$3.6000	\$6.33	49.61%	\$3.19	43.13%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1543	\$8.2100	\$12.77	56.02%	\$5.62	35.71%	26/05/2026	4.99%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2374	\$7.1600	\$12.77	48.84%	\$6.53	43.93%	15/03/2023	4.29%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5329	\$5.2000	\$12.77	35.50%	\$8.24	59.28%	25/09/2025	3.40%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4338	\$7.3900	\$12.77	50.38%	\$6.34	42.13%	25/11/2032	4.42%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0113	\$10.3500	\$12.77	70.57%	\$3.76	18.95%	25/11/2032	7.45%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8467	\$5.3200	\$12.77	37.95%	\$7.92	58.34%	15/03/2023	3.53%	Pay down loan



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QBESO4	QBE INSURANCE GROUP LTD	\$6.1929	\$6.8000	\$12.77	48.50%	\$6.58	46.75%	26/02/2025	4.26%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3551	\$14.1800	\$20.06	61.59%	\$7.70	29.31%	21/01/2032	3.29%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5515	\$12.1200	\$20.06	52.60%	\$9.51	39.58%	21/01/2032	2.67%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5837	\$7.2300	\$14.47	45.50%	\$7.89	50.03%	15/07/2032	14.81%	Pay to investor
REAJOA	REA GROUP LTD	\$60.6223	\$66.5600	\$112.83	53.73%	\$52.21	41.01%	05/07/2024	3.14%	Pay to investor
REAJOB	REA GROUP LTD	\$46.6853	\$51.2600	\$112.83	41.38%	\$66.14	54.57%	05/07/2024	2.48%	Pay to investor
REAJOC	REA GROUP LTD	\$67.5142	\$77.4900	\$112.83	59.84%	\$45.32	31.32%	15/07/2032	3.62%	Pay to investor
REAJOD	REA GROUP LTD	\$76.3386	\$87.6200	\$112.83	67.66%	\$36.49	22.34%	26/05/2026	4.49%	Pay to investor
REHJOA	REECE LTD	\$9.2434	\$10.6200	\$14.39	64.23%	\$5.15	26.20%	05/07/2024	4.37%	Pay to investor
REHJOB	REECE LTD	\$6.0016	\$6.6000	\$14.39	41.71%	\$8.39	54.13%	05/07/2024	2.68%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.4554	\$47.5900	\$66.42	62.41%	\$24.96	28.35%	30/11/2023	3.89%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.8605	\$49.2500	\$66.42	67.54%	\$21.56	25.85%	05/07/2024	4.50%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.5858	\$41.2700	\$66.42	56.59%	\$28.83	37.87%	05/07/2024	3.36%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.1658	\$33.4800	\$66.42	43.91%	\$37.25	49.59%	12/03/2025	2.60%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.1156	\$54.0800	\$66.42	70.94%	\$19.30	18.58%	15/03/2023	5.02%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.6229	\$28.1400	\$66.42	38.58%	\$40.80	57.63%	30/11/2023	2.38%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$37.3358	\$40.9900	\$66.42	56.21%	\$29.08	38.29%	26/02/2025	3.34%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.9895	\$75.7600	\$118.23	58.35%	\$49.24	35.92%	12/03/2025	21.25%	Pay to investor
RIOJOB	RIO TINTO LTD	\$77.4630	\$88.1400	\$118.23	65.52%	\$40.77	25.45%	12/03/2025	25.67%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.9279	\$59.0800	\$118.23	43.92%	\$66.30	50.03%	12/03/2025	15.78%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.4774	\$63.6900	\$118.23	46.92%	\$62.75	46.13%	25/11/2032	16.68%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.6784	\$89.1600	\$118.23	65.70%	\$40.55	24.59%	25/11/2032	25.81%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.1025	\$68.1900	\$118.23	52.53%	\$56.13	42.32%	20/07/2023	18.65%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.4774	\$63.6900	\$118.23	46.92%	\$62.75	46.13%	25/11/2032	16.68%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6724	\$8.4200	\$118.23	6.49%	\$110.56	92.88%	15/03/2023	9.47%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.4470	\$34.5300	\$118.23	26.60%	\$86.78	70.79%	05/07/2024	12.06%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.8878	\$50.3800	\$118.23	38.81%	\$72.34	57.39%	26/02/2025	14.47%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7039	\$0.8800	\$2.25	31.28%	\$1.55	60.89%	15/07/2032	1.29%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9336	\$1.1600	\$2.25	41.49%	\$1.32	48.44%	21/01/2032	1.52%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4092	\$1.6200	\$3.21	43.90%	\$1.80	49.53%	05/07/2024	5.28%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2820	\$2.6200	\$3.21	71.09%	\$0.93	18.38%	05/07/2024	10.24%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9967	\$2.2900	\$3.21	62.20%	\$1.21	28.66%	05/07/2024	7.83%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7040	\$1.9600	\$3.21	53.08%	\$1.51	38.94%	12/03/2025	6.31%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0439	\$2.3500	\$4.45	45.93%	\$2.41	47.19%	25/11/2032	22.22%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2565	\$2.5900	\$4.45	50.71%	\$2.19	41.80%	21/01/2032	24.37%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4417	\$1.6600	\$4.45	32.40%	\$3.01	62.70%	12/03/2025	17.77%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3256	\$1.5200	\$4.45	29.79%	\$3.12	65.84%	12/03/2025	17.11%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0917	\$1.2600	\$4.45	24.53%	\$3.36	71.69%	12/03/2025	15.92%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8595	\$3.2900	\$4.45	64.26%	\$1.59	26.07%	25/11/2032	33.61%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3599	\$1.5600	\$2.88	47.22%	\$1.52	45.83%	25/09/2025	9.70%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2172	\$2.5400	\$2.88	76.99%	\$0.66	11.81%	21/01/2032	22.25%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0135	\$1.1700	\$2.88	35.19%	\$1.87	59.38%	12/03/2025	7.90%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0132	\$1.1600	\$2.88	35.18%	\$1.87	59.72%	12/03/2025	7.90%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4158	\$1.6300	\$2.88	49.16%	\$1.46	43.40%	26/05/2026	10.07%	Pay down loan

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SEKJOA	SEEK LTD	\$11.4342	\$12.5500	\$21.26	53.78%	\$9.83	40.97%	18/04/2024	4.48%	Pay to investor
SEKJOB	SEEK LTD	\$7.5731	\$8.6900	\$21.26	35.62%	\$13.69	59.13%	26/02/2025	3.21%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4385	\$3.0400	\$6.02	40.51%	\$3.58	49.50%	15/07/2032	0.84%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0244	\$2.5300	\$6.02	33.63%	\$4.00	57.97%	15/07/2032	0.75%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6563	\$2.0700	\$6.02	27.51%	\$4.36	65.61%	15/07/2032	0.69%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.4352	\$39.5300	\$62.97	54.69%	\$28.53	37.22%	18/04/2024	14.34%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.8771	\$16.3400	\$62.97	23.63%	\$48.09	74.05%	26/02/2025	8.51%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4436	\$35.6200	\$62.97	51.52%	\$30.53	43.43%	26/02/2025	13.41%	Pay down loan
SGPJOA	STOCKLAND	\$1.7286	\$1.9800	\$3.66	47.23%	\$1.93	45.90%	30/11/2023	13.67%	Pay to investor
SGPJOB	STOCKLAND	\$2.4931	\$2.8600	\$3.66	68.12%	\$1.17	21.86%	25/09/2025	22.62%	Pay to investor
SGPJOC	STOCKLAND	\$2.0263	\$2.3300	\$3.66	55.36%	\$1.63	36.34%	21/01/2032	16.16%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0475	\$1.2000	\$1.81	58.03%	\$0.76	33.52%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5166	\$1.7400	\$1.81	84.02%	\$0.29	3.60%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2838	\$1.4800	\$1.81	71.12%	\$0.52	18.01%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9480	\$17.5100	\$30.46	52.36%	\$14.51	42.51%	18/04/2024	6.89%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.3979	\$23.4100	\$30.46	66.97%	\$10.06	23.15%	25/09/2025	9.94%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.9863	\$27.5300	\$30.46	78.75%	\$6.47	9.62%	21/01/2032	15.45%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.0894	\$18.4800	\$30.46	52.82%	\$14.37	39.33%	25/11/2032	6.96%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.5131	\$25.8700	\$30.46	73.91%	\$7.95	15.07%	25/11/2032	12.58%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0894	\$18.4800	\$30.46	52.82%	\$14.37	39.33%	25/11/2032	6.96%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3498	\$8.0700	\$30.46	24.13%	\$23.11	73.51%	26/02/2025	4.33%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5739	\$0.7100	\$1.41	40.85%	\$0.83	49.47%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7003	\$0.8700	\$1.41	49.84%	\$0.70	38.08%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7954	\$0.9900	\$1.41	56.61%	\$0.61	29.54%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1730	\$3.6400	\$7.05	45.01%	\$3.88	48.37%	25/09/2025	5.88%	Pay to investor
STOJOB	SANTOS LTD	\$4.6996	\$5.4000	\$7.05	66.66%	\$2.35	23.40%	12/03/2025	9.70%	Pay to investor
STOJOC	SANTOS LTD	\$5.4036	\$6.2000	\$7.05	76.65%	\$1.65	12.06%	15/07/2032	13.85%	Pay to investor
STOJOD	SANTOS LTD	\$3.6750	\$4.2300	\$7.05	52.13%	\$3.38	40.00%	25/11/2032	6.76%	Pay to investor
STOJOE	SANTOS LTD	\$5.1450	\$5.9200	\$7.05	72.98%	\$1.91	16.03%	25/11/2032	11.97%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.6117	\$47.8900	\$64.33	67.79%	\$20.72	25.56%	18/04/2024	21.61%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.7301	\$36.4200	\$64.33	49.32%	\$32.60	43.39%	25/09/2025	13.74%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6775	\$37.5200	\$64.33	50.80%	\$31.65	41.68%	25/11/2032	14.15%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0205	\$20.8900	\$64.33	29.57%	\$45.31	67.53%	26/02/2025	9.88%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7391	\$32.6500	\$64.33	46.23%	\$34.59	49.25%	26/02/2025	12.94%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5914	\$5.5000	\$11.36	40.42%	\$6.77	51.58%	12/03/2025	10.34%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2961	\$8.0100	\$11.82	61.73%	\$4.52	32.23%	12/03/2025	8.84%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3296	\$7.2700	\$11.82	53.55%	\$5.49	38.49%	12/03/2025	7.29%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7590	\$7.7600	\$11.82	57.18%	\$5.06	34.35%	12/03/2025	7.90%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6181	\$6.4500	\$11.82	47.53%	\$6.20	45.43%	12/03/2025	6.45%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5796	\$5.2600	\$11.82	38.74%	\$7.24	55.50%	12/03/2025	5.52%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8696	\$4.4500	\$11.82	32.74%	\$7.95	62.35%	25/09/2025	5.03%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7352	\$6.3000	\$11.82	48.52%	\$6.08	46.70%	26/02/2025	6.57%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1844	\$0.2400	\$0.45	41.44%	\$0.26	46.07%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2386	\$0.3100	\$0.45	53.62%	\$0.21	30.34%	05/07/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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TAHJOA	TABCORP HOLDINGS LTD	\$0.5236	\$0.6100	\$1.10	47.60%	\$0.58	44.55%	25/11/2032	22.55%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7451	\$0.8600	\$1.10	67.74%	\$0.35	21.82%	25/11/2032	36.63%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7350	\$0.8400	\$1.10	66.82%	\$0.37	23.64%	12/03/2025	35.62%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5262	\$0.6000	\$1.10	47.84%	\$0.57	45.45%	12/03/2025	22.66%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7025	\$6.2600	\$13.25	43.04%	\$7.55	52.75%	15/03/2023	6.96%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1917	\$8.9900	\$13.25	61.82%	\$5.06	32.15%	15/03/2023	10.38%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9554	\$10.2800	\$13.25	67.59%	\$4.29	22.42%	25/09/2025	12.22%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1184	\$8.1900	\$13.25	53.72%	\$6.13	38.19%	25/11/2032	8.56%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9678	\$11.4600	\$13.25	75.23%	\$3.28	13.51%	25/11/2032	16.00%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1469	\$3.6200	\$4.72	66.67%	\$1.57	23.31%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4741	\$2.8400	\$4.72	52.42%	\$2.25	39.83%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7018	\$3.1000	\$4.72	57.24%	\$2.02	34.32%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1635	\$2.4800	\$4.72	45.84%	\$2.56	47.46%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3759	\$1.5600	\$3.96	34.74%	\$2.58	60.61%	25/09/2025	6.39%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9936	\$2.2900	\$3.96	50.34%	\$1.97	42.17%	25/11/2032	8.39%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0290	\$2.3100	\$3.96	51.24%	\$1.93	41.67%	15/07/2032	8.54%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8114	\$1.9900	\$3.96	45.74%	\$2.15	49.75%	15/03/2023	7.68%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7890	\$3.2100	\$3.96	70.43%	\$1.17	18.94%	25/11/2032	14.09%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8581	\$3.2500	\$3.96	72.17%	\$1.10	17.93%	15/03/2023	14.97%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5154	\$2.7700	\$3.96	63.52%	\$1.44	30.05%	15/03/2023	11.42%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7480	\$1.9900	\$3.96	44.14%	\$2.21	49.75%	15/03/2023	7.46%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1301	\$2.4500	\$3.96	53.79%	\$1.83	38.13%	21/01/2032	9.02%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4893	\$1.6400	\$3.96	37.61%	\$2.47	58.59%	15/03/2023	6.68%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0088	\$1.1500	\$3.96	25.47%	\$2.95	70.96%	15/03/2023	5.59%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6247	\$2.8800	\$13.34	19.68%	\$10.72	78.41%	05/07/2024	0.98%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6848	\$6.5300	\$13.34	42.61%	\$7.66	51.05%	05/07/2024	1.38%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2480	\$3.7200	\$4.86	66.83%	\$1.61	23.46%	26/05/2026	10.86%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3042	\$7.2300	\$13.38	47.12%	\$7.08	45.96%	15/07/2032	4.38%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0221	\$5.7600	\$13.38	37.53%	\$8.36	56.95%	26/02/2025	3.71%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.5118	\$47.6500	\$88.14	47.10%	\$46.63	45.94%	21/01/2032	13.64%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.7888	\$51.4200	\$88.14	50.82%	\$43.35	41.66%	25/11/2032	14.67%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9058	\$29.5500	\$88.14	30.53%	\$61.23	66.47%	12/03/2025	10.38%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0861	\$2.2900	\$2.64	79.02%	\$0.55	13.26%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9258	\$1.0600	\$2.64	35.07%	\$1.71	59.85%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2301	\$1.4100	\$2.64	46.59%	\$1.41	46.59%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.0140	\$40.1900	\$67.02	52.24%	\$32.01	40.03%	12/03/2025	12.98%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.1783	\$33.4900	\$67.02	43.54%	\$37.84	50.03%	12/03/2025	10.98%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.3426	\$26.7900	\$67.02	34.83%	\$43.68	60.03%	12/03/2025	9.51%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.5118	\$47.6500	\$67.02	61.94%	\$25.51	28.90%	21/01/2032	16.29%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6981	\$30.6500	\$67.02	39.84%	\$40.32	54.27%	25/09/2025	10.30%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1872	\$19.9700	\$67.02	27.14%	\$48.83	70.20%	12/03/2025	8.51%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.0993	\$170.0000	\$280.14	52.87%	\$132.04	39.32%	25/11/2032	3.50%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8499	\$0.9700	\$3.45	24.63%	\$2.60	71.88%	25/09/2025	2.43%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6998	\$0.8100	\$3.45	20.28%	\$2.75	76.52%	12/03/2025	2.29%	Pay to investor





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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.60	59.58%	\$0.65	31.25%	18/04/2024	23.96%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3912	\$8.2700	\$23.41	31.57%	\$16.02	64.67%	15/07/2032	7.80%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7075	\$15.0600	\$23.41	58.55%	\$9.70	35.67%	30/11/2023	12.88%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.2433	\$13.7000	\$23.41	52.30%	\$11.17	41.48%	25/11/2032	11.19%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3331	\$10.4300	\$23.41	39.87%	\$14.08	55.45%	12/03/2025	8.88%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8351	\$12.9900	\$23.41	50.56%	\$11.57	44.51%	26/02/2025	10.80%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1664	\$9.1300	\$23.41	34.88%	\$15.24	61.00%	12/03/2025	8.20%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.1366	\$19.1700	\$23.41	73.20%	\$6.27	18.11%	25/11/2032	19.93%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6374	\$9.6600	\$23.41	36.90%	\$14.77	58.74%	12/03/2025	8.46%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7151	\$7.5100	\$23.41	28.68%	\$16.69	67.92%	25/09/2025	7.49%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4329	\$15.0200	\$23.41	57.38%	\$9.98	35.84%	26/05/2026	12.53%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2433	\$13.7000	\$23.41	52.30%	\$11.17	41.48%	25/11/2032	11.19%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8824	\$5.6000	\$17.51	27.88%	\$12.63	68.02%	25/09/2025	6.04%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4374	\$16.5800	\$35.01	41.24%	\$20.57	52.64%	12/03/2025	14.86%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4784	\$13.1700	\$35.01	32.79%	\$23.53	62.38%	12/03/2025	12.99%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.5688	\$27.0500	\$35.01	67.32%	\$11.44	22.74%	25/09/2025	26.72%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.8029	\$22.7300	\$35.01	56.56%	\$15.21	35.08%	15/07/2032	20.10%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.3649	\$21.0900	\$35.01	52.46%	\$16.65	39.76%	25/11/2032	18.37%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.7048	\$29.5400	\$35.01	73.42%	\$9.31	15.62%	25/11/2032	32.85%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.1837	\$10.5400	\$35.01	26.23%	\$25.83	69.89%	12/03/2025	11.84%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.6591	\$15.6800	\$35.01	39.01%	\$21.35	55.21%	15/07/2032	14.32%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3977	\$7.3400	\$35.01	18.27%	\$28.61	79.03%	25/09/2025	10.68%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.1561	\$10.5100	\$35.01	26.15%	\$25.85	69.98%	15/07/2032	11.82%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2126	\$0.2300	\$6.41	3.32%	\$6.20	96.41%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6219	\$4.1600	\$6.41	56.50%	\$2.79	35.10%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7861	\$3.2000	\$6.41	43.46%	\$3.62	50.08%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.1191	\$39.1600	\$46.97	72.64%	\$12.85	16.63%	25/09/2025	14.01%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.4161	\$28.0300	\$46.97	51.98%	\$22.55	40.32%	25/11/2032	7.98%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.3924	\$20.1900	\$46.97	39.16%	\$28.58	57.02%	15/03/2023	6.30%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.1926	\$39.2400	\$46.97	72.80%	\$12.78	16.46%	25/11/2032	14.09%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6928	\$19.1600	\$46.97	35.54%	\$30.28	59.21%	25/09/2025	5.95%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3140	\$10.2300	\$46.97	19.83%	\$37.66	78.22%	05/07/2024	4.78%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6178	\$5.7600	\$9.07	50.91%	\$4.45	36.49%	25/09/2025	10.78%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1127	\$2.6400	\$9.07	23.29%	\$6.96	70.89%	25/09/2025	6.90%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7074	\$0.8800	\$9.07	7.80%	\$8.36	90.30%	26/02/2025	5.74%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7329	\$3.4100	\$9.07	30.13%	\$6.34	62.40%	15/07/2032	7.57%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6617	\$5.8500	\$9.07	51.40%	\$4.41	35.50%	25/11/2032	10.89%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5344	\$8.2000	\$9.07	72.04%	\$2.54	9.59%	25/11/2032	18.93%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4855	\$1.8600	\$9.07	16.38%	\$7.58	79.49%	25/09/2025	6.33%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7697	\$0.8500	\$1.47	52.36%	\$0.70	42.18%	15/03/2023	11.42%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6302	\$0.6900	\$1.47	42.87%	\$0.84	53.06%	15/03/2023	9.53%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7993	\$7.8000	\$14.94	45.51%	\$8.14	47.79%	25/09/2025	6.14%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4332	\$5.0900	\$14.94	29.67%	\$10.51	65.93%	12/03/2025	4.76%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6944	\$5.3900	\$14.94	31.42%	\$10.25	63.92%	26/05/2026	4.88%	Pay down loan

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WOWJOA	WOOLWORTHS LTD	\$17.4487	\$20.0300	\$33.63	51.88%	\$16.18	40.44%	25/11/2032	5.69%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.5738	\$17.1100	\$33.63	46.31%	\$18.06	49.12%	12/03/2025	5.10%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.1210	\$21.5700	\$33.63	56.86%	\$14.51	35.86%	12/03/2025	6.34%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.4463	\$28.0600	\$33.63	72.69%	\$9.18	16.56%	25/11/2032	10.02%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.1547	\$24.3200	\$33.63	65.88%	\$11.48	27.68%	15/03/2023	8.02%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.5881	\$25.2500	\$33.63	67.17%	\$11.04	24.92%	26/05/2026	8.33%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4920	\$20.0800	\$33.63	52.01%	\$16.14	40.29%	21/01/2032	5.70%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2672	\$11.2700	\$33.63	30.53%	\$23.36	66.49%	26/02/2025	3.94%	Pay down loan
XROJOB	XERO LTD	\$43.1358	\$51.6600	\$71.64	60.21%	\$28.50	27.89%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.4242	\$41.2300	\$71.64	48.05%	\$37.22	42.45%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.1978	\$57.7300	\$71.64	67.28%	\$23.44	19.42%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1435	\$5.6500	\$7.42	69.32%	\$2.28	23.85%	30/11/2023	30.61%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6685	\$5.3600	\$7.42	62.92%	\$2.75	27.76%	12/03/2025	25.32%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0850	\$4.6900	\$7.42	55.05%	\$3.34	36.79%	12/03/2025	20.89%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2128	\$3.6900	\$7.42	43.30%	\$4.21	50.27%	15/07/2032	16.56%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5290	\$1.6800	\$7.42	20.61%	\$5.89	77.36%	12/03/2025	11.83%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2898	\$0.3600	\$0.60	48.30%	\$0.31	40.00%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2070	\$0.2600	\$0.60	34.50%	\$0.39	56.67%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 11-Jan-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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