



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 21-Feb-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.1321	\$3.7400	\$6.49	48.26%	\$3.36	42.37%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7667	\$3.3100	\$6.49	42.63%	\$3.72	49.00%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3019	\$2.7600	\$6.49	35.47%	\$4.19	57.47%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8733	\$1.0400	\$1.82	47.98%	\$0.95	42.86%	25/11/2032	12.68%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2084	\$1.4500	\$1.82	66.40%	\$0.61	20.33%	25/11/2032	19.62%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9083	\$1.0400	\$1.62	56.24%	\$0.71	35.60%	15/07/2032	23.49%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7204	\$0.8300	\$1.62	44.61%	\$0.89	48.61%	15/07/2032	18.56%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8897	\$5.5900	\$7.01	69.75%	\$2.12	20.26%	21/01/2032	12.26%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5851	\$6.3900	\$7.01	79.67%	\$1.42	8.84%	21/01/2032	18.25%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3271	\$4.9600	\$7.01	61.73%	\$2.68	29.24%	26/05/2026	9.69%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9784	\$3.4100	\$7.01	42.49%	\$4.03	51.36%	21/01/2032	6.45%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8177	\$4.1900	\$7.01	54.46%	\$3.19	40.23%	26/02/2025	8.14%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8417	\$3.5500	\$11.49	24.73%	\$8.65	69.10%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0987	\$3.8600	\$11.49	26.97%	\$8.39	66.41%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7120	\$2.0500	\$11.49	14.90%	\$9.78	82.16%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9636	\$7.4200	\$11.49	51.90%	\$5.53	35.42%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1358	\$6.3900	\$11.49	44.70%	\$6.35	44.39%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3409	\$4.1600	\$11.49	29.08%	\$8.15	63.79%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3454	\$6.6500	\$11.49	46.52%	\$6.14	42.12%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6095	\$17.1000	\$32.31	48.31%	\$16.70	47.08%	05/07/2024	9.64%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5721	\$14.4000	\$32.31	38.91%	\$19.74	55.43%	25/09/2025	8.16%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.8133	\$19.2500	\$35.80	46.96%	\$18.99	46.23%	25/09/2025	2.74%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.2421	\$23.1800	\$35.80	56.54%	\$15.56	35.25%	25/09/2025	3.34%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.1708	\$24.2500	\$35.80	59.14%	\$14.63	32.26%	26/05/2026	3.55%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.6970	\$25.9900	\$35.80	63.40%	\$13.10	27.40%	15/07/2032	3.97%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3836	\$16.4800	\$35.80	40.18%	\$21.42	53.97%	12/03/2025	2.43%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.2866	\$20.9400	\$40.00	45.72%	\$21.71	47.65%	25/09/2025	2.16%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1837	\$14.5600	\$40.00	30.46%	\$27.82	63.60%	15/07/2032	1.69%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8997	\$4.4700	\$6.70	58.20%	\$2.80	33.28%	25/09/2025	14.46%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0777	\$3.5300	\$6.70	45.94%	\$3.62	47.31%	12/03/2025	11.18%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2556	\$14.0400	\$16.64	73.65%	\$4.38	15.63%	12/03/2025	16.02%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2208	\$10.1000	\$16.64	55.41%	\$7.42	39.30%	30/11/2023	9.47%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5950	\$8.7000	\$16.64	45.64%	\$9.05	47.72%	12/03/2025	7.76%	Pay to investor
AMPJOA	AMP LTD	\$0.6286	\$0.7200	\$1.10	57.15%	\$0.47	34.55%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5564	\$0.6400	\$1.10	50.58%	\$0.54	41.82%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6804	\$0.7900	\$1.10	61.85%	\$0.42	28.18%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5069	\$0.5800	\$1.10	46.08%	\$0.59	47.27%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7109	\$0.8100	\$1.10	64.63%	\$0.39	26.36%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$18.8016	\$18.4000	\$26.85	62.58%	\$10.05	31.47%	05/07/2024	10.75%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8891	\$12.4800	\$26.85	40.56%	\$15.96	53.52%	15/07/2032	6.77%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1815	\$12.4800	\$24.74	45.20%	\$13.56	49.56%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.8713	\$21.0400	\$24.74	76.28%	\$5.87	14.96%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.8708	\$15.1900	\$24.74	56.07%	\$10.87	38.60%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$12.9064	\$14.3900	\$24.74	52.17%	\$11.83	41.84%	25/11/2032	0.00%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.0649	\$20.1400	\$24.74	73.02%	\$6.68	18.59%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5282	\$12.8600	\$24.74	46.60%	\$13.21	48.02%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3516	\$11.5500	\$24.74	41.84%	\$14.39	53.31%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1750	\$10.2300	\$24.74	37.09%	\$15.57	58.65%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9596	\$14.4500	\$24.74	52.38%	\$11.78	41.59%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.9064	\$14.3900	\$24.74	52.17%	\$11.83	41.84%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3549	\$10.2600	\$24.74	37.81%	\$15.39	58.53%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0666	\$7.2500	\$10.81	56.12%	\$4.74	32.93%	21/01/2032	11.38%	Pay to investor
APAJOB	APA GROUP	\$5.0686	\$6.0600	\$10.81	46.89%	\$5.74	43.94%	26/05/2026	9.41%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3845	\$16.4700	\$31.72	45.35%	\$17.34	48.08%	05/07/2024	4.10%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.5629	\$22.4000	\$31.72	61.67%	\$12.16	29.38%	05/07/2024	5.84%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0002	\$4.5900	\$9.19	43.53%	\$5.19	50.05%	25/09/2025	6.45%	Pay to investor
ASXJOA	ASX LTD	\$52.9326	\$60.6100	\$68.48	77.30%	\$15.55	11.49%	26/05/2026	15.21%	Pay to investor
ASXJOB	ASX LTD	\$43.3045	\$49.5900	\$68.48	63.24%	\$25.18	27.58%	26/05/2026	9.39%	Pay to investor
ASXSO1	ASX LTD	\$35.6931	\$40.8700	\$68.48	52.12%	\$32.79	40.32%	25/11/2032	7.21%	Pay down loan
ASXSO4	ASX LTD	\$46.3154	\$50.7400	\$68.48	67.63%	\$22.16	25.91%	26/02/2025	10.67%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7819	\$0.9000	\$1.51	51.95%	\$0.72	40.20%	25/11/2032	13.72%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1068	\$1.2600	\$1.51	73.54%	\$0.40	16.28%	25/11/2032	24.91%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9182	\$1.0600	\$1.51	61.01%	\$0.59	29.57%	12/03/2025	16.91%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0572	\$2.3600	\$3.44	59.80%	\$1.38	31.40%	25/09/2025	15.48%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6287	\$3.0200	\$3.44	76.42%	\$0.81	12.21%	25/09/2025	26.38%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8617	\$2.1300	\$3.44	54.12%	\$1.58	38.08%	21/01/2032	13.56%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6030	\$5.2700	\$6.27	73.41%	\$1.67	15.95%	05/07/2024	12.90%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2484	\$2.5700	\$6.27	35.86%	\$4.02	59.01%	05/07/2024	5.35%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5677	\$6.1000	\$9.79	56.87%	\$4.22	37.69%	18/04/2024	12.55%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8262	\$5.5300	\$9.79	49.30%	\$4.96	43.51%	12/03/2025	10.68%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5299	\$4.0400	\$9.79	36.06%	\$6.26	58.73%	12/03/2025	8.47%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4583	\$7.3900	\$9.79	65.97%	\$3.33	24.51%	12/03/2025	15.91%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9415	\$3.3700	\$9.79	30.05%	\$6.85	65.58%	12/03/2025	7.74%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9843	\$2.3700	\$3.51	56.53%	\$1.53	32.48%	26/02/2025	7.21%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4357	\$2.9100	\$3.51	69.39%	\$1.07	17.09%	26/02/2025	10.24%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5311	\$23.5100	\$48.46	42.37%	\$27.93	51.49%	21/01/2032	16.39%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.3389	\$18.7100	\$48.46	33.72%	\$32.12	61.39%	15/07/2032	14.25%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.1827	\$26.5400	\$48.46	47.84%	\$25.28	45.23%	25/11/2032	18.11%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.4538	\$37.1600	\$48.46	66.97%	\$16.01	23.32%	25/11/2032	28.60%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0645	\$12.1300	\$48.46	22.83%	\$37.40	74.97%	12/03/2025	12.24%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.5483	\$29.0000	\$48.46	52.72%	\$22.91	40.16%	12/03/2025	19.98%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.2331	\$34.3200	\$48.46	62.39%	\$18.23	29.18%	12/03/2025	25.12%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.3493	\$19.7000	\$48.46	35.80%	\$31.11	59.35%	12/03/2025	14.72%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.3384	\$18.5400	\$48.46	33.72%	\$32.12	61.74%	12/03/2025	14.25%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.7131	\$17.8400	\$48.46	32.42%	\$32.75	63.19%	12/03/2025	13.98%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.1827	\$26.5400	\$48.46	47.84%	\$25.28	45.23%	25/11/2032	18.11%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.9718	\$30.6200	\$48.46	55.66%	\$21.49	36.81%	25/09/2025	21.30%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.2088	\$14.7300	\$48.46	27.26%	\$35.25	69.60%	26/05/2026	12.99%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$6.2172	\$6.8100	\$48.46	12.83%	\$42.24	85.95%	05/07/2024	10.84%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6409	\$0.8000	\$1.80	35.61%	\$1.16	55.56%	30/11/2023	7.64%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8086	\$1.0100	\$1.80	44.92%	\$0.99	43.89%	12/03/2025	8.93%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.9165	\$41.1300	\$85.54	41.99%	\$49.62	51.92%	25/11/2032	1.91%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.2750	\$57.5800	\$85.54	58.77%	\$35.27	32.69%	25/11/2032	2.69%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.9453	\$37.7300	\$85.54	38.51%	\$52.59	55.89%	12/03/2025	1.81%	Pay to investor
BLDJOA	BORAL LTD	\$0.9210	\$1.0500	\$3.73	24.69%	\$2.81	71.85%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9166	\$2.1900	\$3.73	51.38%	\$1.81	41.29%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0587	\$1.2200	\$3.73	28.38%	\$2.67	67.29%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6543	\$5.3300	\$7.14	65.19%	\$2.49	25.35%	21/01/2032	18.51%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6023	\$2.9800	\$7.14	36.45%	\$4.54	58.26%	12/03/2025	10.14%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6455	\$4.1800	\$7.14	51.06%	\$3.49	41.46%	25/11/2032	13.16%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0056	\$4.3800	\$7.14	56.10%	\$3.13	38.66%	26/02/2025	14.68%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4565	\$3.7900	\$7.14	48.41%	\$3.68	46.92%	26/02/2025	12.49%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1077	\$5.8600	\$7.14	71.54%	\$2.03	17.93%	25/11/2032	22.63%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2990	\$4.9300	\$7.14	60.21%	\$2.84	30.95%	12/03/2025	16.19%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3574	\$3.6800	\$7.14	47.02%	\$3.78	48.46%	12/03/2025	12.16%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6373	\$9.4700	\$21.23	40.68%	\$12.59	55.39%	30/11/2023	2.38%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4170	\$10.7800	\$21.23	44.36%	\$11.81	49.22%	12/03/2025	2.54%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2875	\$14.6800	\$17.84	68.88%	\$5.55	17.71%	15/07/2032	9.00%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3917	\$8.8400	\$17.84	41.43%	\$10.45	50.45%	15/07/2032	4.79%	Pay to investor
BWXJOB	BWX LTD	\$0.1010	\$0.1300	\$0.22	45.91%	\$0.12	40.91%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5851	\$6.3900	\$12.18	45.85%	\$6.59	47.54%	21/01/2032	6.99%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8337	\$9.6800	\$12.18	72.53%	\$3.35	20.53%	15/03/2023	13.78%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4045	\$7.3300	\$12.18	52.58%	\$5.78	39.82%	20/07/2023	7.98%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7712	\$5.2300	\$12.18	39.17%	\$7.41	57.06%	15/03/2023	6.22%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9040	\$6.4700	\$12.18	48.47%	\$6.28	46.88%	26/02/2025	7.35%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7839	\$6.3400	\$12.18	47.49%	\$6.40	47.95%	26/02/2025	7.21%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.0702	\$13.8200	\$22.94	52.62%	\$10.87	39.76%	05/07/2024	4.60%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.6280	\$11.0200	\$22.94	41.97%	\$13.31	51.96%	26/05/2026	3.76%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.4299	\$39.5200	\$102.23	34.66%	\$66.80	61.34%	25/09/2025	3.14%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.1667	\$77.1400	\$102.23	67.66%	\$33.06	24.54%	26/05/2026	6.35%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.2097	\$55.0000	\$102.23	49.11%	\$52.02	46.20%	15/03/2023	4.04%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.0512	\$70.3200	\$102.23	61.68%	\$39.18	31.21%	21/01/2032	5.36%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.5410	\$48.7900	\$102.23	43.57%	\$57.69	52.27%	18/04/2024	3.64%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.6051	\$51.9800	\$102.23	45.59%	\$55.62	49.15%	15/07/2032	3.78%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.1810	\$45.9400	\$102.23	40.28%	\$61.05	55.06%	12/03/2025	3.44%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.9333	\$88.0400	\$102.23	77.21%	\$23.30	13.88%	15/03/2023	9.01%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.3065	\$57.2200	\$102.23	50.19%	\$50.92	44.03%	26/05/2026	4.12%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.1384	\$38.5000	\$102.23	34.37%	\$67.09	62.34%	30/11/2023	3.13%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6753	\$37.5600	\$102.23	32.94%	\$68.55	63.26%	12/03/2025	3.06%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.0026	\$35.0600	\$102.23	31.30%	\$70.23	65.70%	26/02/2025	2.99%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1837	\$14.5600	\$20.43	59.64%	\$8.25	28.73%	15/07/2032	8.97%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.7280	\$11.6300	\$20.43	47.62%	\$10.70	43.07%	25/11/2032	6.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%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
CCPJOD	CREDIT CORP GROUP LTD	\$9.5737	\$11.4400	\$20.43	46.86%	\$10.86	44.00%	15/07/2032	6.82%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.6273	\$16.2800	\$20.43	66.70%	\$6.80	20.31%	25/11/2032	10.88%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4942	\$0.5900	\$0.94	52.86%	\$0.44	36.90%	12/03/2025	18.15%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3473	\$0.4100	\$0.94	37.14%	\$0.59	56.15%	05/07/2024	13.61%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2390	\$2.5600	\$7.57	29.58%	\$5.33	66.18%	05/07/2024	4.31%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7784	\$3.1800	\$7.57	36.70%	\$4.79	57.99%	05/07/2024	4.80%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8574	\$7.8500	\$13.63	50.31%	\$6.77	42.41%	25/09/2025	6.10%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8987	\$6.7600	\$13.63	43.28%	\$7.73	50.40%	15/07/2032	5.34%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1716	\$2.6000	\$6.08	35.72%	\$3.91	57.24%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7435	\$2.0800	\$6.08	28.68%	\$4.34	65.79%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3678	\$2.8300	\$7.67	30.87%	\$5.30	63.10%	25/09/2025	4.23%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7448	\$4.4800	\$7.67	48.82%	\$3.93	41.58%	21/01/2032	5.72%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2853	\$1.5400	\$7.67	16.76%	\$6.38	79.92%	05/07/2024	3.52%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0417	\$6.0200	\$7.67	65.73%	\$2.63	21.51%	05/07/2024	8.54%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2070	\$3.8300	\$7.67	41.81%	\$4.46	50.07%	26/05/2026	5.03%	Pay to investor
COHJOA	COCHLEAR LTD	\$144.1569	\$157.9100	\$224.60	64.18%	\$80.44	29.69%	30/11/2023	3.73%	Pay to investor
COHJOB	COCHLEAR LTD	\$97.1465	\$111.2500	\$224.60	43.25%	\$127.45	50.47%	25/09/2025	2.35%	Pay to investor
COHJOC	COCHLEAR LTD	\$110.1153	\$120.6200	\$224.60	49.03%	\$114.48	46.30%	18/04/2024	2.62%	Pay to investor
COHJOD	COCHLEAR LTD	\$158.8023	\$181.8600	\$224.60	70.70%	\$65.80	19.03%	12/03/2025	4.56%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.3230	\$122.9100	\$224.60	47.78%	\$117.28	45.28%	25/11/2032	2.56%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.3063	\$155.8900	\$224.60	63.36%	\$82.29	30.59%	26/02/2025	3.65%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3894	\$12.4800	\$18.30	62.24%	\$6.91	31.80%	30/11/2023	9.12%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6652	\$9.9200	\$18.30	47.35%	\$9.63	45.79%	26/05/2026	6.54%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2197	\$12.8600	\$18.30	61.31%	\$7.08	29.73%	18/04/2024	8.90%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.2124	\$14.4700	\$18.30	72.20%	\$5.09	20.93%	26/02/2025	12.38%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6313	\$9.8900	\$18.30	47.17%	\$9.67	45.96%	25/11/2032	6.52%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0737	\$13.8400	\$18.30	65.98%	\$6.23	24.37%	25/11/2032	10.12%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.5273	\$16.6400	\$24.11	60.25%	\$9.58	30.98%	12/03/2025	3.13%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.7026	\$8.8300	\$24.11	31.95%	\$16.41	63.38%	12/03/2025	1.83%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5882	\$6.1500	\$24.11	23.18%	\$18.52	74.49%	26/02/2025	1.62%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0984	\$13.9000	\$24.11	50.18%	\$12.01	42.35%	26/02/2025	2.50%	Pay down loan
CSLJOA	CSL LTD	\$177.9535	\$194.9400	\$298.40	59.64%	\$120.45	34.67%	15/03/2023	2.61%	Pay to investor
CSLJOB	CSL LTD	\$87.2064	\$95.5300	\$298.40	29.22%	\$211.19	67.99%	15/03/2023	1.49%	Pay to investor
CSLJOC	CSL LTD	\$158.5571	\$173.6900	\$298.40	53.14%	\$139.84	41.79%	15/03/2023	2.25%	Pay to investor
CSLJOD	CSL LTD	\$137.3577	\$150.4600	\$298.40	46.03%	\$161.04	49.58%	05/07/2024	1.96%	Pay to investor
CSLJOE	CSL LTD	\$177.0346	\$202.7400	\$298.40	59.33%	\$121.37	32.06%	15/07/2032	2.59%	Pay to investor
CSLJOF	CSL LTD	\$163.3427	\$187.0600	\$298.40	54.74%	\$135.06	37.31%	26/05/2026	2.33%	Pay to investor
CSLJOG	CSL LTD	\$152.0130	\$174.0900	\$298.40	50.94%	\$146.39	41.66%	25/11/2032	2.15%	Pay to investor
CSLJOH	CSL LTD	\$212.8182	\$243.7300	\$298.40	71.32%	\$85.58	18.32%	25/11/2032	3.68%	Pay to investor
CSLJOY	CSL LTD	\$194.1317	\$212.6600	\$298.40	65.06%	\$104.27	28.73%	20/07/2023	3.02%	Pay to investor
CSLSO1	CSL LTD	\$176.2802	\$201.8800	\$298.40	59.08%	\$122.12	32.35%	25/09/2025	2.58%	Pay down loan
CSLSO2	CSL LTD	\$90.7908	\$99.4500	\$298.40	30.43%	\$207.61	66.67%	15/03/2023	1.52%	Pay down loan
CSLSO3	CSL LTD	\$122.7413	\$134.4500	\$298.40	41.13%	\$175.66	54.94%	05/07/2024	1.79%	Pay down loan
CSLSO4	CSL LTD	\$143.4195	\$164.2500	\$298.40	48.06%	\$154.98	44.96%	12/03/2025	2.03%	Pay down loan



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CSRJOA	CSR LTD	\$2.6276	\$3.0100	\$5.17	50.82%	\$2.54	41.78%	18/04/2024	13.57%	Pay to investor
CSRJOB	CSR LTD	\$2.0857	\$2.3900	\$5.17	40.34%	\$3.08	53.77%	12/03/2025	11.19%	Pay to investor
CSRJOC	CSR LTD	\$2.4777	\$2.8400	\$5.17	47.92%	\$2.69	45.07%	25/11/2032	12.81%	Pay to investor
CSRJOD	CSR LTD	\$3.4728	\$3.9800	\$5.17	67.17%	\$1.70	23.02%	25/11/2032	20.33%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9916	\$11.2000	\$17.95	50.09%	\$8.96	37.60%	12/03/2025	0.56%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2797	\$1.5300	\$2.68	47.75%	\$1.40	42.91%	15/07/2032	3.50%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.5011	\$0.6200	\$0.92	54.47%	\$0.42	32.61%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3758	\$0.4700	\$0.92	40.85%	\$0.54	48.91%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4384	\$1.6500	\$2.85	50.47%	\$1.41	42.11%	05/07/2024	10.09%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7186	\$1.9700	\$2.85	60.30%	\$1.13	30.88%	12/03/2025	12.60%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.1508	\$46.7900	\$71.04	55.11%	\$31.89	34.14%	15/07/2032	4.91%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.8648	\$38.0800	\$71.04	44.85%	\$39.18	46.40%	25/11/2032	3.99%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.0934	\$37.1600	\$71.04	43.77%	\$39.95	47.69%	05/07/2024	3.92%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.6088	\$53.3100	\$71.04	62.79%	\$26.43	24.96%	25/11/2032	5.92%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5996	\$2.9800	\$3.95	65.81%	\$1.35	24.56%	25/11/2032	17.77%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4644	\$1.6100	\$3.95	37.07%	\$2.49	59.24%	26/02/2025	9.66%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3254	\$2.6700	\$4.69	49.58%	\$2.36	43.07%	25/11/2032	14.28%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.2393	\$3.7200	\$4.69	69.07%	\$1.45	20.68%	25/11/2032	23.27%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6542	\$5.3300	\$6.88	67.65%	\$2.23	22.53%	21/01/2032	9.08%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7234	\$4.2600	\$6.88	54.12%	\$3.16	38.08%	21/01/2032	6.40%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3967	\$0.4700	\$0.61	65.57%	\$0.21	22.31%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5937	\$6.4100	\$11.57	48.35%	\$5.98	44.60%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6840	\$5.3600	\$11.57	40.48%	\$6.89	53.67%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3201	\$1.5800	\$2.88	45.84%	\$1.56	45.14%	25/11/2032	3.85%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8481	\$2.2000	\$2.88	64.17%	\$1.03	23.61%	25/11/2032	5.81%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2215	\$1.4600	\$2.88	42.41%	\$1.66	49.31%	15/07/2032	3.62%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0023	\$1.2000	\$2.88	34.80%	\$1.88	58.33%	15/07/2032	3.20%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6589	\$6.4800	\$10.53	53.74%	\$4.87	38.46%	12/03/2025	6.75%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3521	\$8.4200	\$10.53	69.82%	\$3.18	20.04%	12/03/2025	10.35%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3695	\$3.8600	\$4.40	76.58%	\$1.03	12.27%	25/09/2025	35.69%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4001	\$2.7500	\$4.40	54.55%	\$2.00	37.50%	25/09/2025	18.39%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9486	\$1.0900	\$1.19	79.71%	\$0.24	8.40%	18/04/2024	26.93%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5668	\$0.6500	\$1.18	48.03%	\$0.61	44.92%	12/03/2025	10.19%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4893	\$8.5800	\$18.65	40.16%	\$11.16	53.99%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4296	\$9.6600	\$18.65	45.20%	\$10.22	48.20%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5536	\$10.9400	\$18.65	51.23%	\$9.10	41.34%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2718	\$7.1800	\$18.65	33.63%	\$12.38	61.50%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.4290	\$13.0900	\$22.58	50.62%	\$11.15	42.03%	25/09/2025	18.56%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3799	\$7.3000	\$22.58	28.25%	\$16.20	67.67%	12/03/2025	12.78%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3311	\$7.0700	\$22.58	28.04%	\$16.25	68.69%	05/07/2024	12.74%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7813	\$11.2000	\$22.58	43.32%	\$12.80	50.40%	05/07/2024	16.17%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9616	\$11.4200	\$22.58	44.12%	\$12.62	49.42%	25/11/2032	16.40%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9523	\$15.9900	\$22.58	61.79%	\$8.63	29.19%	25/11/2032	23.99%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0836	\$6.7900	\$22.58	26.94%	\$16.50	69.93%	15/03/2023	12.55%	Pay to investor

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FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3516	\$5.9700	\$22.58	23.70%	\$17.23	73.56%	15/03/2023	12.02%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.4154	\$9.3900	\$22.58	37.27%	\$14.16	58.41%	15/03/2023	14.61%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2474	\$4.7400	\$22.58	18.81%	\$18.33	79.01%	15/03/2023	11.29%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3783	\$6.1600	\$22.58	23.82%	\$17.20	72.72%	25/09/2025	12.03%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.8065	\$10.0900	\$22.58	39.00%	\$13.77	55.31%	26/05/2026	15.03%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.1392	\$8.1700	\$22.58	31.62%	\$15.44	63.82%	21/01/2032	13.41%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9616	\$11.4200	\$22.58	44.12%	\$12.62	49.42%	25/11/2032	16.40%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7975	\$0.9100	\$1.29	62.06%	\$0.49	29.18%	12/03/2025	8.21%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4491	\$0.5100	\$1.29	34.95%	\$0.84	60.31%	26/02/2025	4.79%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6739	\$0.7700	\$1.29	52.44%	\$0.61	40.08%	26/02/2025	6.55%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7693	\$10.7000	\$19.80	49.34%	\$10.03	45.96%	30/11/2023	2.99%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5765	\$13.2600	\$19.80	58.47%	\$8.22	33.03%	30/11/2023	3.65%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.4681	\$15.4300	\$19.80	68.02%	\$6.33	22.07%	26/05/2026	4.74%	Pay to investor
GPTJOA	GPT GROUP	\$2.5468	\$2.9200	\$4.57	55.73%	\$2.02	36.11%	12/03/2025	12.36%	Pay to investor
GPTJOC	GPT GROUP	\$2.2441	\$2.5900	\$4.57	49.11%	\$2.33	43.33%	25/11/2032	10.75%	Pay to investor
GPTJOD	GPT GROUP	\$3.1479	\$3.6200	\$4.57	68.88%	\$1.42	20.79%	25/11/2032	17.58%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1413	\$0.1900	\$0.60	23.55%	\$0.46	68.33%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2625	\$0.3300	\$0.60	43.75%	\$0.34	45.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0938	\$0.1200	\$0.60	15.63%	\$0.51	80.00%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6074	\$0.7000	\$2.59	23.45%	\$1.98	72.97%	12/03/2025	18.16%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9871	\$1.1300	\$2.59	38.11%	\$1.60	56.37%	15/03/2023	22.46%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5137	\$0.5900	\$2.59	19.83%	\$2.08	77.22%	15/03/2023	17.34%	Pay down loan
HUBJOA	HUB24 LTD	\$14.9606	\$17.1500	\$27.00	55.41%	\$12.04	36.48%	12/03/2025	1.66%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3567	\$11.8800	\$27.00	38.36%	\$16.64	56.00%	12/03/2025	1.20%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7925	\$3.2000	\$4.20	66.49%	\$1.41	23.81%	21/01/2032	26.64%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7784	\$2.0400	\$4.20	42.34%	\$2.42	51.43%	12/03/2025	15.49%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2655	\$2.6000	\$4.20	53.94%	\$1.93	38.10%	15/07/2032	19.38%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2492	\$10.1300	\$12.73	72.66%	\$3.48	20.42%	15/03/2023	24.53%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.73	45.02%	\$7.00	48.15%	26/02/2025	12.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2380	\$6.0100	\$12.73	41.15%	\$7.49	52.79%	12/03/2025	11.40%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2532	\$7.1700	\$12.73	49.12%	\$6.48	43.68%	12/03/2025	13.18%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1929	\$0.2200	\$90.23	0.21%	\$90.04	99.76%	25/11/2032	2.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.7653	\$54.7100	\$90.23	52.94%	\$42.46	39.37%	18/04/2024	4.40%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2640	\$0.3000	\$90.23	0.29%	\$89.97	99.67%	25/11/2032	2.08%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2858	\$2.6200	\$4.82	47.42%	\$2.53	45.64%	25/09/2025	4.34%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4287	\$3.9300	\$4.82	71.13%	\$1.39	18.46%	25/09/2025	7.91%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2683	\$10.6100	\$30.89	30.00%	\$21.62	65.65%	30/11/2023	1.25%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$46.5207	\$53.2700	\$72.40	64.26%	\$25.88	26.42%	21/01/2032	6.74%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$37.2123	\$42.6200	\$72.40	51.40%	\$35.19	41.13%	21/01/2032	4.96%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2362	\$2.5600	\$3.47	64.44%	\$1.23	26.22%	21/01/2032	19.13%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8166	\$2.0800	\$3.47	52.35%	\$1.65	40.06%	15/07/2032	14.27%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7329	\$0.8800	\$1.21	60.82%	\$0.47	26.97%	30/11/2023	11.86%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.1529	\$15.0600	\$20.76	63.36%	\$7.61	27.46%	30/11/2023	8.41%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.1386	\$8.9000	\$13.24	53.92%	\$6.10	32.78%	25/11/2032	1.64%	Pay to investor



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IGOJOB	INDEPENDENCE GROUP NL	\$9.9920	\$12.4600	\$13.24	75.47%	\$3.25	5.89%	25/11/2032	3.08%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8564	\$16.2800	\$28.66	51.84%	\$13.80	43.20%	25/11/2032	14.01%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4296	\$10.3400	\$28.66	32.90%	\$19.23	63.92%	12/03/2025	10.06%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9311	\$4.7000	\$10.70	36.74%	\$6.77	56.07%	12/03/2025	5.47%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.4856	\$56.4000	\$98.37	52.34%	\$46.88	42.67%	25/11/2032	4.13%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8268	\$32.6700	\$98.37	30.32%	\$68.54	66.79%	26/02/2025	2.82%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7311	\$15.7300	\$29.55	46.47%	\$15.82	46.77%	25/09/2025	11.28%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1295	\$8.9100	\$29.55	27.51%	\$21.42	69.85%	26/02/2025	8.33%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7504	\$7.1600	\$10.91	52.71%	\$5.16	34.37%	05/07/2024	4.85%	Pay to investor
IVCJOB	INVOCARE LTD	\$8.0094	\$9.5700	\$10.91	73.41%	\$2.90	12.28%	05/07/2024	8.62%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.8480	\$22.7300	\$39.54	50.20%	\$19.69	42.51%	21/01/2032	31.85%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8279	\$11.8600	\$39.54	27.38%	\$28.71	70.01%	26/02/2025	21.85%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.5932	\$22.4400	\$39.54	49.55%	\$19.95	43.25%	26/02/2025	31.45%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.2604	\$26.6400	\$44.03	52.83%	\$20.77	39.50%	21/01/2032	3.56%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.2565	\$35.8000	\$45.98	67.98%	\$14.72	22.14%	18/04/2024	21.46%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.5078	\$25.7500	\$45.98	51.13%	\$22.47	44.00%	18/04/2024	14.06%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.2596	\$18.9100	\$45.98	37.54%	\$28.72	58.87%	18/04/2024	11.00%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.3295	\$25.6700	\$45.98	48.56%	\$23.65	44.39%	21/01/2032	13.36%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.5158	\$21.2100	\$45.98	40.27%	\$27.46	53.87%	12/03/2025	11.51%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.1176	\$15.0200	\$45.98	28.53%	\$32.86	67.33%	26/02/2025	9.62%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.1372	\$21.9200	\$42.05	45.51%	\$22.91	47.87%	30/11/2023	10.06%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4894	\$15.4500	\$42.05	32.08%	\$28.56	63.26%	30/11/2023	8.07%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.3837	\$29.0700	\$42.05	60.37%	\$16.67	30.87%	12/03/2025	13.84%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.7951	\$16.9500	\$32.43	45.62%	\$17.63	47.73%	25/11/2032	2.40%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.0135	\$12.0700	\$32.43	33.96%	\$21.42	62.78%	30/11/2023	1.98%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.1004	\$25.3100	\$32.43	68.15%	\$10.33	21.95%	25/09/2025	4.10%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.3193	\$19.8400	\$32.43	53.41%	\$15.11	38.82%	26/05/2026	2.80%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.7152	\$23.7200	\$32.43	63.88%	\$11.71	26.86%	25/11/2032	3.62%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9444	\$6.8100	\$14.62	40.66%	\$8.68	53.42%	12/03/2025	4.90%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4798	\$8.9500	\$14.62	51.16%	\$7.14	38.78%	12/03/2025	5.95%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7394	\$0.8800	\$2.21	33.46%	\$1.47	60.18%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2551	\$1.5000	\$2.21	56.79%	\$0.95	32.13%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6290	\$0.7500	\$2.21	28.46%	\$1.58	66.06%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7145	\$6.5400	\$7.78	73.45%	\$2.07	15.94%	25/09/2025	10.12%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9904	\$5.7200	\$7.78	64.14%	\$2.79	26.48%	15/07/2032	7.49%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2534	\$7.1600	\$7.78	80.38%	\$1.53	7.97%	12/03/2025	13.69%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9985	\$6.8800	\$7.78	77.10%	\$1.78	11.57%	25/09/2025	11.73%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8604	\$4.4300	\$7.78	49.62%	\$3.92	43.06%	25/11/2032	5.33%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5140	\$8.6100	\$24.08	31.20%	\$16.57	64.24%	25/09/2025	4.47%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2165	\$7.1200	\$24.08	25.82%	\$17.86	70.43%	12/03/2025	4.14%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6471	\$0.7400	\$2.88	22.47%	\$2.23	74.31%	12/03/2025	3.81%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0127	\$1.2100	\$2.88	35.16%	\$1.87	57.99%	12/03/2025	4.55%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1761	\$5.2000	\$8.33	50.13%	\$4.15	37.58%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2479	\$2.8000	\$8.33	26.99%	\$6.08	66.39%	26/02/2025	0.00%	Pay to investor



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LYCJOC	LYNAS CORP LTD	\$0.9781	\$1.2100	\$8.33	11.74%	\$7.35	85.47%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8255	\$1.0300	\$8.33	9.91%	\$7.50	87.64%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1357	\$6.3900	\$8.33	61.65%	\$3.19	23.29%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$5.9386	\$7.4000	\$8.33	71.29%	\$2.39	11.16%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.8070	\$7.8000	\$9.70	70.18%	\$2.89	19.59%	15/07/2032	61.87%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4498	\$6.2400	\$9.70	56.18%	\$4.25	35.67%	15/07/2032	42.12%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7218	\$5.6500	\$9.70	48.68%	\$4.98	41.75%	25/11/2032	35.96%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6309	\$7.9300	\$9.70	68.36%	\$3.07	18.25%	25/11/2032	58.32%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.1740	\$5.9900	\$9.70	53.34%	\$4.53	38.25%	15/07/2032	39.55%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$6.9499	\$8.0200	\$9.70	71.65%	\$2.75	17.32%	21/01/2032	65.09%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.86	54.22%	\$1.31	40.21%	30/11/2023	8.80%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.8723	\$51.2300	\$81.85	52.38%	\$38.98	37.41%	25/11/2032	2.57%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.4541	\$36.3900	\$81.85	37.21%	\$51.40	55.54%	15/07/2032	1.95%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.0379	\$51.4300	\$81.85	52.58%	\$38.81	37.17%	15/07/2032	2.58%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.0233	\$71.7300	\$81.85	73.33%	\$21.83	12.36%	25/11/2032	4.58%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.2611	\$20.6300	\$81.85	21.09%	\$64.59	74.80%	12/03/2025	1.55%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7145	\$6.5400	\$13.96	40.93%	\$8.25	53.15%	25/09/2025	5.94%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5415	\$5.2000	\$6.05	75.07%	\$1.51	14.05%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6332	\$4.1600	\$6.05	60.05%	\$2.42	31.24%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7249	\$3.1200	\$6.05	45.04%	\$3.33	48.43%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8867	\$2.1600	\$3.06	61.66%	\$1.17	29.41%	18/04/2024	11.42%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4960	\$1.7100	\$3.06	48.89%	\$1.56	44.12%	30/11/2023	8.57%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6621	\$1.9100	\$3.06	54.32%	\$1.40	37.58%	25/09/2025	9.59%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0208	\$1.1200	\$3.06	33.36%	\$2.04	63.40%	26/02/2025	6.57%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.7175	\$98.1700	\$190.73	44.94%	\$105.01	48.53%	25/09/2025	6.19%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$102.0738	\$116.9000	\$190.73	53.52%	\$88.66	38.71%	25/09/2025	7.33%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.4314	\$86.3900	\$190.73	39.55%	\$115.30	54.71%	25/09/2025	5.64%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.9453	\$138.5100	\$190.73	63.41%	\$69.78	27.38%	21/01/2032	9.31%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.7610	\$103.9400	\$190.73	47.59%	\$99.97	45.50%	25/11/2032	6.50%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.9436	\$124.7600	\$190.73	57.12%	\$81.79	34.59%	15/07/2032	7.95%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.0590	\$73.4600	\$190.73	35.16%	\$123.67	61.48%	18/04/2024	5.26%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.5654	\$79.5100	\$190.73	38.05%	\$118.16	58.31%	12/03/2025	5.50%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$127.0837	\$145.5400	\$190.73	66.63%	\$63.65	23.69%	25/11/2032	10.21%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.2978	\$83.9400	\$190.73	38.43%	\$117.43	55.99%	26/05/2026	5.54%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.4445	\$55.2600	\$190.73	26.45%	\$140.29	71.03%	30/11/2023	4.63%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.7867	\$26.0600	\$190.73	12.47%	\$166.94	86.34%	26/02/2025	3.89%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.4199	\$17.6600	\$21.71	71.03%	\$6.29	18.65%	12/03/2025	17.33%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7660	\$13.4700	\$21.71	54.20%	\$9.94	37.95%	12/03/2025	10.96%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.6530	\$19.3300	\$36.29	48.64%	\$18.64	46.73%	20/07/2023	5.69%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.5902	\$27.0300	\$36.29	65.00%	\$12.70	25.52%	20/07/2023	8.35%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9769	\$15.3200	\$36.29	38.51%	\$22.31	57.78%	30/11/2023	4.75%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5647	\$20.1200	\$36.29	48.40%	\$18.73	44.56%	30/11/2023	5.66%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7443	\$12.8600	\$34.05	34.49%	\$22.31	62.23%	15/07/2032	5.38%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6832	\$13.8900	\$30.30	41.86%	\$17.62	54.16%	30/11/2023	8.57%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.4128	\$10.5000	\$30.30	31.07%	\$20.89	65.35%	12/03/2025	7.23%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6479	\$8.5300	\$30.30	25.24%	\$22.65	71.85%	12/03/2025	6.67%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.5290	\$12.6300	\$30.30	38.05%	\$18.77	58.32%	30/11/2023	8.04%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5894	\$11.8200	\$30.30	34.95%	\$19.71	60.99%	12/03/2025	7.66%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2862	\$15.9300	\$30.30	47.15%	\$16.01	47.43%	25/09/2025	9.43%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.0135	\$23.4400	\$30.30	69.35%	\$9.29	22.64%	21/01/2032	16.26%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.3792	\$18.2800	\$30.30	54.06%	\$13.92	39.67%	25/11/2032	10.85%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.9390	\$25.6000	\$30.30	75.71%	\$7.36	15.51%	25/11/2032	20.51%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2630	\$9.2100	\$30.30	27.27%	\$22.04	69.60%	12/03/2025	6.85%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4164	\$7.1600	\$30.30	21.18%	\$23.88	76.37%	25/09/2025	6.32%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2023	\$14.7300	\$30.30	43.57%	\$17.10	51.39%	26/05/2026	8.83%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3792	\$18.2800	\$30.30	54.06%	\$13.92	39.67%	25/11/2032	10.85%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4292	\$11.4300	\$30.30	34.42%	\$19.87	62.28%	26/02/2025	7.60%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9941	\$2.2900	\$4.92	40.53%	\$2.93	53.46%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6413	\$2.9000	\$4.92	53.68%	\$2.28	41.06%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0903	\$13.8500	\$23.60	51.23%	\$11.51	41.31%	21/01/2032	3.42%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0830	\$10.4000	\$23.60	38.49%	\$14.52	55.93%	15/07/2032	2.71%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1139	\$11.5900	\$23.60	42.86%	\$13.49	50.89%	25/11/2032	2.92%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1554	\$16.2300	\$23.60	59.98%	\$9.44	31.23%	25/11/2032	4.17%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4686	\$2.8300	\$5.11	48.31%	\$2.64	44.62%	15/07/2032	32.56%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7378	\$1.9900	\$5.11	34.01%	\$3.37	61.06%	15/07/2032	25.50%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0260	\$3.4700	\$5.11	59.22%	\$2.08	32.09%	25/11/2032	41.27%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2446	\$4.8600	\$5.11	83.06%	\$0.87	4.89%	25/11/2032	99.38%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4570	\$0.5700	\$1.02	44.80%	\$0.56	44.12%	25/11/2032	3.55%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6397	\$0.8000	\$1.02	62.72%	\$0.38	21.57%	25/11/2032	5.26%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1524	\$1.4300	\$2.36	48.83%	\$1.21	39.41%	12/03/2025	9.03%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9143	\$1.1400	\$2.36	38.74%	\$1.45	51.69%	25/09/2025	7.54%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1686	\$6.1900	\$11.22	46.07%	\$6.05	44.83%	25/11/2032	3.55%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0821	\$4.6800	\$11.22	36.38%	\$7.14	58.29%	15/07/2032	3.01%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0685	\$6.0600	\$11.22	45.17%	\$6.15	45.99%	26/05/2026	3.50%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2300	\$8.6700	\$11.22	64.44%	\$3.99	22.73%	25/11/2032	5.39%	Pay to investor
NVXJOB	NOVONIX LTD	\$1.0023	\$1.2000	\$1.49	67.49%	\$0.48	19.19%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0967	\$1.3000	\$1.49	73.85%	\$0.39	12.46%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8439	\$1.0100	\$1.49	56.83%	\$0.64	31.99%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0866	\$7.2800	\$13.70	44.43%	\$7.61	46.86%	15/07/2032	2.63%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6306	\$10.3200	\$13.70	63.00%	\$5.07	24.67%	12/03/2025	3.95%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5898	\$5.7100	\$10.10	45.44%	\$5.51	43.47%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6361	\$6.1700	\$10.10	55.80%	\$4.46	38.91%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3059	\$6.9100	\$10.10	62.43%	\$3.79	31.58%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4278	\$8.0100	\$10.10	63.64%	\$3.67	20.69%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7556	\$1.9200	\$3.50	50.16%	\$1.74	45.14%	15/03/2023	9.46%	Pay to investor
ORAJOC	ORORA LTD	\$2.0779	\$2.3800	\$3.50	59.37%	\$1.42	32.00%	26/02/2025	11.60%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5144	\$2.8800	\$6.98	36.02%	\$4.47	58.74%	25/09/2025	6.49%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1137	\$2.4200	\$6.98	30.28%	\$4.87	65.33%	26/05/2026	5.96%	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
ORGJOE	ORIGIN ENERGY LTD	\$3.4607	\$3.9600	\$6.98	49.58%	\$3.52	43.27%	12/03/2025	8.24%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7598	\$2.0200	\$6.98	25.21%	\$5.22	71.06%	25/09/2025	5.56%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0110	\$4.6000	\$6.98	57.46%	\$2.97	34.10%	25/11/2032	9.77%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5942	\$2.8500	\$6.98	37.17%	\$4.39	59.17%	12/03/2025	6.61%	Pay down loan
ORIJOA	ORICA LTD	\$9.1432	\$10.4700	\$15.96	57.29%	\$6.82	34.40%	25/09/2025	5.13%	Pay to investor
ORIOJB	ORICA LTD	\$7.8562	\$9.0000	\$15.96	49.22%	\$8.10	43.61%	12/03/2025	4.32%	Pay to investor
ORIOJC	ORICA LTD	\$6.7285	\$7.7100	\$15.96	42.16%	\$9.23	51.69%	26/05/2026	3.79%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4276	\$10.3300	\$21.09	44.70%	\$11.66	51.02%	18/04/2024	7.17%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0003	\$9.1600	\$21.09	37.93%	\$13.09	56.57%	25/09/2025	6.39%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2674	\$14.0500	\$27.98	43.84%	\$15.71	49.79%	25/09/2025	1.65%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8664	\$11.3100	\$27.98	35.26%	\$18.11	59.58%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3099	\$0.3900	\$0.72	43.04%	\$0.41	45.83%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2324	\$0.2900	\$0.72	32.28%	\$0.49	59.72%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2506	\$0.3100	\$0.72	34.81%	\$0.47	56.94%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7604	\$0.8400	\$1.26	60.59%	\$0.49	33.07%	30/11/2023	14.36%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3885	\$1.6600	\$4.20	33.06%	\$2.81	60.48%	15/07/2032	0.00%	Pay to investor
PLSJJOB	PILBARA MINERALS LTD	\$2.2340	\$2.6800	\$4.20	53.19%	\$1.97	36.19%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3725	\$14.1700	\$62.00	19.96%	\$49.63	77.15%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.3387	\$30.2900	\$62.00	40.87%	\$36.66	51.15%	12/03/2025	0.60%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.4043	\$36.3300	\$62.00	49.04%	\$31.60	41.40%	26/02/2025	0.70%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4384	\$0.5200	\$2.25	19.48%	\$1.81	76.89%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5636	\$0.6700	\$2.25	25.05%	\$1.69	70.22%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9605	\$1.1400	\$2.25	42.69%	\$1.29	49.33%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6805	\$0.8100	\$2.25	30.24%	\$1.57	64.00%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6596	\$13.9400	\$27.14	42.96%	\$15.48	48.64%	25/11/2032	15.76%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5297	\$19.7500	\$27.14	60.91%	\$10.61	27.23%	05/07/2024	23.00%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.4729	\$19.6800	\$27.14	60.70%	\$10.67	27.49%	25/11/2032	22.87%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$1.0858	\$1.3500	\$2.30	47.21%	\$1.21	41.30%	15/07/2032	14.00%	Pay to investor
PTMJJOB	PLATINUM ASSET MANAGEMENT	\$0.8352	\$1.0400	\$2.30	36.31%	\$1.46	54.78%	15/07/2032	11.61%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1048	\$1.3800	\$2.30	48.03%	\$1.20	40.00%	21/01/2032	14.22%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7627	\$0.9500	\$2.30	33.16%	\$1.54	58.70%	15/07/2032	11.06%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3307	\$2.6700	\$6.58	35.42%	\$4.25	59.42%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5144	\$2.8800	\$6.58	38.21%	\$4.07	56.23%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1670	\$3.6200	\$6.58	48.13%	\$3.41	44.98%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2155	\$8.2700	\$14.92	48.36%	\$7.70	44.57%	26/05/2026	3.63%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2907	\$7.2000	\$14.92	42.16%	\$8.63	51.74%	15/03/2023	3.24%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5716	\$5.2400	\$14.92	30.64%	\$10.35	64.88%	25/09/2025	2.71%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4887	\$7.4300	\$14.92	43.49%	\$8.43	50.20%	25/11/2032	3.32%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0883	\$10.4200	\$14.92	60.91%	\$5.83	30.16%	25/11/2032	4.80%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8882	\$5.3500	\$14.92	32.76%	\$10.03	64.14%	15/03/2023	2.79%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2458	\$6.8500	\$14.92	41.86%	\$8.67	54.09%	26/02/2025	3.23%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4607	\$14.2700	\$21.16	58.89%	\$8.70	32.56%	21/01/2032	2.92%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6416	\$12.1900	\$21.16	50.29%	\$10.52	42.39%	21/01/2032	2.41%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6400	\$7.2800	\$14.81	44.83%	\$8.17	50.84%	15/07/2032	14.30%	Pay to investor



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REAJOA	REA GROUP LTD	\$61.1402	\$66.9700	\$125.65	48.66%	\$64.51	46.70%	05/07/2024	2.54%	Pay to investor
REAJOB	REA GROUP LTD	\$47.0842	\$51.5800	\$125.65	37.47%	\$78.57	58.95%	05/07/2024	2.09%	Pay to investor
REAJOC	REA GROUP LTD	\$68.0910	\$77.9800	\$125.65	54.19%	\$57.56	37.94%	15/07/2032	2.85%	Pay to investor
REAJOD	REA GROUP LTD	\$76.9909	\$88.1700	\$125.65	61.27%	\$48.66	29.83%	26/05/2026	3.37%	Pay to investor
REHJOA	REECE LTD	\$9.3223	\$10.6900	\$16.75	55.66%	\$7.43	36.18%	05/07/2024	3.03%	Pay to investor
REHJOB	REECE LTD	\$6.0529	\$6.6400	\$16.75	36.14%	\$10.70	60.36%	05/07/2024	2.10%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.8096	\$47.8800	\$66.80	62.59%	\$24.99	28.32%	30/11/2023	3.88%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.2438	\$49.5600	\$66.80	67.73%	\$21.56	25.81%	05/07/2024	4.50%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.9070	\$41.5200	\$66.80	56.75%	\$28.89	37.84%	05/07/2024	3.36%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.4150	\$33.6900	\$66.80	44.03%	\$37.39	49.57%	12/03/2025	2.59%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.5181	\$54.4200	\$66.80	71.13%	\$19.28	18.53%	15/03/2023	5.03%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.8418	\$28.3100	\$66.80	38.69%	\$40.96	57.62%	30/11/2023	2.37%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.6547	\$41.2500	\$66.80	56.37%	\$29.15	38.25%	26/02/2025	3.33%	Pay down loan
RIOJOA	RIO TINTO LTD	\$69.5790	\$76.2400	\$125.15	55.60%	\$55.57	39.08%	12/03/2025	18.83%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.1249	\$88.6900	\$125.15	62.43%	\$47.03	29.13%	12/03/2025	22.25%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.3716	\$59.4500	\$125.15	41.85%	\$72.78	52.50%	12/03/2025	14.38%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.9513	\$64.0800	\$125.15	44.71%	\$69.20	48.80%	25/11/2032	15.12%	Pay to investor
RIOJOE	RIO TINTO LTD	\$78.3420	\$89.7200	\$125.15	62.60%	\$46.81	28.31%	25/11/2032	22.36%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.6331	\$68.6100	\$125.15	50.05%	\$62.52	45.18%	20/07/2023	16.74%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.9513	\$64.0800	\$125.15	44.71%	\$69.20	48.80%	25/11/2032	15.12%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7379	\$8.4800	\$125.15	6.18%	\$117.41	93.22%	15/03/2023	8.91%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.7157	\$34.7400	\$125.15	25.34%	\$93.43	72.24%	05/07/2024	11.20%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.2799	\$50.7000	\$125.15	36.98%	\$78.87	59.49%	26/02/2025	13.27%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7099	\$0.8800	\$1.92	37.07%	\$1.21	54.05%	15/07/2032	1.66%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9415	\$1.1700	\$1.92	49.16%	\$0.97	38.90%	21/01/2032	2.05%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4213	\$1.6300	\$3.55	40.04%	\$2.13	54.08%	05/07/2024	4.46%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3015	\$2.6400	\$3.55	64.83%	\$1.25	25.63%	05/07/2024	7.61%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0138	\$2.3100	\$3.55	56.73%	\$1.54	34.93%	05/07/2024	6.18%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7186	\$1.9700	\$3.55	48.41%	\$1.83	44.51%	12/03/2025	5.19%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0614	\$2.3700	\$4.48	46.01%	\$2.42	47.10%	25/11/2032	22.10%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2758	\$2.6100	\$4.48	50.80%	\$2.20	41.74%	21/01/2032	24.25%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4540	\$1.6700	\$4.48	32.46%	\$3.03	62.72%	12/03/2025	17.66%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3370	\$1.5300	\$4.48	29.84%	\$3.14	65.85%	12/03/2025	17.01%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1010	\$1.2600	\$4.48	24.58%	\$3.38	71.88%	12/03/2025	15.82%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8839	\$3.3100	\$4.48	64.37%	\$1.60	26.12%	25/11/2032	33.49%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3715	\$1.5700	\$2.91	47.13%	\$1.54	46.05%	25/09/2025	10.24%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2362	\$2.5600	\$2.91	76.85%	\$0.67	12.03%	21/01/2032	23.37%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0222	\$1.1700	\$2.91	35.13%	\$1.89	59.79%	12/03/2025	8.34%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9393	\$1.0900	\$2.91	32.28%	\$1.97	62.54%	12/03/2025	7.99%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3453	\$1.5600	\$2.91	46.23%	\$1.56	46.39%	26/05/2026	10.07%	Pay down loan
SEKJOA	SEEK LTD	\$11.5318	\$12.6300	\$24.32	47.42%	\$12.79	48.07%	18/04/2024	3.44%	Pay to investor
SEKJOB	SEEK LTD	\$7.6379	\$8.7500	\$24.32	31.41%	\$16.68	64.02%	26/02/2025	2.64%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4593	\$3.0600	\$6.31	38.97%	\$3.85	51.51%	15/07/2032	0.78%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0417	\$2.5400	\$6.31	32.36%	\$4.27	59.75%	15/07/2032	0.70%	Pay to investor



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SFRJOC	SANDFIRE RESOURCES NL	\$1.6704	\$2.0800	\$6.31	26.47%	\$4.64	67.04%	15/07/2032	0.65%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.7294	\$39.7700	\$65.32	53.17%	\$30.59	39.12%	18/04/2024	13.38%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.0042	\$16.4400	\$65.32	22.97%	\$50.32	74.83%	26/02/2025	8.13%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7208	\$35.8400	\$65.32	50.09%	\$32.60	45.13%	26/02/2025	12.55%	Pay down loan
SGPJOA	STOCKLAND	\$1.7434	\$2.0000	\$3.89	44.82%	\$2.15	48.59%	30/11/2023	12.30%	Pay to investor
SGPJOB	STOCKLAND	\$2.5144	\$2.8800	\$3.89	64.64%	\$1.38	25.96%	25/09/2025	19.19%	Pay to investor
SGPJOC	STOCKLAND	\$2.0436	\$2.3400	\$3.89	52.53%	\$1.85	39.85%	21/01/2032	14.30%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0565	\$1.2100	\$1.52	69.74%	\$0.46	20.13%	15/07/2032	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.0843	\$17.6200	\$32.77	49.08%	\$16.69	46.23%	18/04/2024	5.99%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.5722	\$23.5600	\$32.77	62.78%	\$12.20	28.10%	25/09/2025	8.20%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.1912	\$27.7000	\$32.77	73.82%	\$8.58	15.47%	21/01/2032	11.66%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.2269	\$18.6000	\$32.77	49.52%	\$16.54	43.24%	25/11/2032	6.04%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.7055	\$26.0300	\$32.77	69.29%	\$10.06	20.57%	25/11/2032	9.94%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2269	\$18.6000	\$32.77	49.52%	\$16.54	43.24%	25/11/2032	6.04%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.4126	\$8.1200	\$32.77	22.62%	\$25.36	75.22%	26/02/2025	3.94%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5788	\$0.7200	\$1.09	53.35%	\$0.51	33.64%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7063	\$0.8800	\$1.09	65.10%	\$0.38	18.89%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.8022	\$1.0000	\$1.09	73.94%	\$0.28	7.83%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2001	\$3.6600	\$6.77	47.27%	\$3.57	45.94%	25/09/2025	6.39%	Pay to investor
STOJOB	SANTOS LTD	\$4.7398	\$5.4300	\$6.77	70.01%	\$2.03	19.79%	12/03/2025	11.23%	Pay to investor
STOJOC	SANTOS LTD	\$5.4498	\$6.2400	\$6.77	80.50%	\$1.32	7.83%	15/07/2032	17.28%	Pay to investor
STOJOD	SANTOS LTD	\$3.7064	\$4.2600	\$6.77	54.75%	\$3.06	37.08%	25/11/2032	7.44%	Pay to investor
STOJOE	SANTOS LTD	\$5.1890	\$5.9600	\$6.77	76.65%	\$1.58	11.96%	25/11/2032	14.43%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.9843	\$48.1900	\$66.38	66.26%	\$22.40	27.40%	18/04/2024	19.99%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.0012	\$36.6500	\$66.38	48.21%	\$34.38	44.79%	25/09/2025	13.02%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9567	\$37.7500	\$66.38	49.65%	\$33.42	43.13%	25/11/2032	13.40%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.1830	\$21.0100	\$66.38	28.90%	\$47.20	68.35%	26/02/2025	9.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9932	\$32.8600	\$66.38	45.18%	\$36.39	50.50%	26/02/2025	12.31%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6306	\$5.5300	\$13.24	34.97%	\$8.61	58.23%	12/03/2025	8.13%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3584	\$8.0600	\$12.81	57.44%	\$5.45	37.08%	12/03/2025	9.17%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3836	\$7.3100	\$12.81	49.83%	\$6.43	42.94%	12/03/2025	7.78%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8168	\$7.8100	\$12.81	53.21%	\$5.99	39.03%	12/03/2025	8.34%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6661	\$6.4900	\$12.81	44.23%	\$7.14	49.34%	12/03/2025	7.00%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6187	\$5.2900	\$12.81	36.06%	\$8.19	58.70%	12/03/2025	6.10%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5722	\$4.1400	\$12.81	27.89%	\$9.24	67.68%	25/09/2025	5.41%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4537	\$6.0100	\$12.81	42.57%	\$7.36	53.08%	26/02/2025	6.80%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1860	\$0.2400	\$0.41	45.93%	\$0.22	40.74%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2407	\$0.3100	\$0.41	59.43%	\$0.16	23.46%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5280	\$0.6200	\$1.00	52.80%	\$0.47	38.00%	25/11/2032	27.54%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7514	\$0.8700	\$1.00	75.14%	\$0.25	13.00%	25/11/2032	52.29%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7412	\$0.8500	\$1.00	74.12%	\$0.26	15.00%	12/03/2025	50.23%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5307	\$0.6100	\$1.00	53.07%	\$0.47	39.00%	12/03/2025	27.70%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7512	\$6.3000	\$14.09	40.82%	\$8.34	55.29%	15/03/2023	6.30%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2617	\$9.0500	\$14.09	58.64%	\$5.83	35.77%	15/03/2023	9.01%	Pay to investor



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TCLJOC	TRANSURBAN GROUP	\$9.0319	\$10.3400	\$14.09	64.10%	\$5.06	26.61%	25/09/2025	10.38%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1792	\$8.2400	\$14.09	50.95%	\$6.91	41.52%	25/11/2032	7.60%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0530	\$11.5300	\$14.09	71.35%	\$4.04	18.17%	25/11/2032	13.00%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1738	\$3.6400	\$4.86	65.30%	\$1.69	25.10%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4952	\$2.8600	\$4.86	51.34%	\$2.36	41.15%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7249	\$3.1200	\$4.86	56.07%	\$2.14	35.80%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1820	\$2.5000	\$4.86	44.90%	\$2.68	48.56%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3876	\$1.5700	\$4.21	32.96%	\$2.82	62.71%	25/09/2025	5.85%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0106	\$2.3100	\$4.21	47.76%	\$2.20	45.13%	25/11/2032	7.50%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0463	\$2.3300	\$4.21	48.61%	\$2.16	44.66%	15/07/2032	7.63%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8269	\$2.0000	\$4.21	43.39%	\$2.38	52.49%	15/03/2023	6.92%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8128	\$3.2300	\$4.21	66.81%	\$1.40	23.28%	25/11/2032	11.81%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8826	\$3.2700	\$4.21	68.47%	\$1.33	22.33%	15/03/2023	12.43%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5368	\$2.7900	\$4.21	60.26%	\$1.67	33.73%	15/03/2023	9.86%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7630	\$2.0000	\$4.21	41.88%	\$2.45	52.49%	15/03/2023	6.74%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1483	\$2.4600	\$4.21	51.03%	\$2.06	41.57%	21/01/2032	8.00%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5021	\$1.6500	\$4.21	35.68%	\$2.71	60.81%	15/03/2023	6.09%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0175	\$1.1600	\$4.21	24.17%	\$3.19	72.45%	15/03/2023	5.17%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6471	\$2.9000	\$14.32	18.49%	\$11.67	79.75%	05/07/2024	0.90%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7334	\$6.5700	\$14.32	40.04%	\$8.59	54.12%	05/07/2024	1.23%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2757	\$3.7500	\$4.67	70.14%	\$1.39	19.70%	26/05/2026	12.55%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3581	\$7.2800	\$13.85	45.91%	\$7.49	47.44%	15/07/2032	4.14%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0650	\$5.8000	\$13.85	36.57%	\$8.79	58.12%	26/02/2025	3.53%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.8665	\$47.9500	\$90.87	46.07%	\$49.00	47.23%	21/01/2032	12.97%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1715	\$51.7300	\$90.87	49.71%	\$45.70	43.07%	25/11/2032	13.91%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1357	\$29.7300	\$90.87	29.86%	\$63.73	67.28%	12/03/2025	9.98%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1039	\$2.3000	\$3.03	69.44%	\$0.93	24.09%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9337	\$1.0700	\$3.03	30.82%	\$2.10	64.69%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2406	\$1.4200	\$3.03	40.94%	\$1.79	53.14%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.3131	\$40.4400	\$68.69	51.41%	\$33.38	41.13%	12/03/2025	12.45%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.4276	\$33.7000	\$68.69	42.84%	\$39.26	50.94%	12/03/2025	10.58%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.5421	\$26.9600	\$68.69	34.27%	\$45.15	60.75%	12/03/2025	9.20%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.8665	\$47.9500	\$68.69	60.95%	\$26.82	30.19%	21/01/2032	15.49%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9262	\$30.8400	\$68.69	39.20%	\$41.76	55.10%	25/09/2025	9.95%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.3426	\$20.0900	\$68.69	26.70%	\$50.35	70.75%	12/03/2025	8.25%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$149.4012	\$171.1000	\$297.73	50.18%	\$148.33	42.53%	25/11/2032	3.11%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8572	\$0.9800	\$3.11	27.56%	\$2.25	68.49%	25/09/2025	7.73%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7058	\$0.8100	\$3.11	22.69%	\$2.40	73.95%	12/03/2025	7.24%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.68	56.74%	\$0.73	34.52%	18/04/2024	21.33%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4543	\$8.3200	\$23.01	32.40%	\$15.56	63.84%	15/07/2032	8.04%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.8246	\$15.1600	\$23.01	60.08%	\$9.19	34.12%	30/11/2023	13.61%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.3479	\$13.7800	\$23.01	53.66%	\$10.66	40.11%	25/11/2032	11.72%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4128	\$10.5000	\$23.01	40.91%	\$13.60	54.37%	12/03/2025	9.19%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.9362	\$13.0800	\$23.01	51.87%	\$11.07	43.16%	26/02/2025	11.29%	Pay to investor



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WBCJOF	WESTPAC BANKING CORP	\$8.2362	\$9.1900	\$23.01	35.79%	\$14.77	60.06%	12/03/2025	8.46%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.2830	\$19.2900	\$23.01	75.11%	\$5.73	16.17%	25/11/2032	21.83%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.7112	\$9.7200	\$23.01	37.86%	\$14.30	57.76%	12/03/2025	8.74%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7725	\$7.5500	\$23.01	29.43%	\$16.24	67.19%	25/09/2025	7.70%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5477	\$15.1100	\$23.01	58.88%	\$9.46	34.33%	26/05/2026	13.21%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3479	\$13.7800	\$23.01	53.66%	\$10.66	40.11%	25/11/2032	11.72%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9241	\$5.6400	\$17.79	27.68%	\$12.87	68.30%	25/09/2025	5.93%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.5608	\$16.6800	\$34.18	42.60%	\$19.62	51.20%	12/03/2025	15.58%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5765	\$13.2500	\$34.18	33.87%	\$22.60	61.23%	12/03/2025	13.52%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.7702	\$27.2200	\$34.18	69.54%	\$10.41	20.36%	25/09/2025	29.37%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.9721	\$22.8700	\$34.18	58.43%	\$14.21	33.09%	15/07/2032	21.52%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.5218	\$21.2300	\$34.18	54.19%	\$15.66	37.89%	25/11/2032	19.52%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.9245	\$29.7200	\$34.18	75.85%	\$8.26	13.05%	25/11/2032	37.03%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2621	\$10.6100	\$34.18	27.10%	\$24.92	68.96%	12/03/2025	12.27%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7758	\$15.7800	\$34.18	40.30%	\$20.40	53.83%	15/07/2032	14.98%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4523	\$7.3900	\$34.18	18.88%	\$27.73	78.38%	25/09/2025	11.02%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.2343	\$10.5800	\$34.18	27.02%	\$24.95	69.05%	15/07/2032	12.25%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2144	\$0.2400	\$6.83	3.14%	\$6.62	96.49%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6528	\$4.1800	\$6.83	53.48%	\$3.18	38.80%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8099	\$3.2200	\$6.83	41.14%	\$4.02	52.86%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.4106	\$39.4100	\$50.35	68.34%	\$15.94	21.73%	25/09/2025	16.81%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.6247	\$28.2000	\$50.35	48.91%	\$25.73	43.99%	25/11/2032	10.42%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5495	\$20.3200	\$50.35	36.84%	\$31.80	59.64%	15/03/2023	8.43%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.4847	\$39.4900	\$50.35	68.49%	\$15.87	21.57%	25/11/2032	16.89%	Pay to investor
WESSO1	WESFARMERS LTD	\$15.9552	\$18.4000	\$50.35	31.69%	\$34.39	63.46%	25/09/2025	7.79%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.5134	\$9.4100	\$50.35	16.91%	\$41.84	81.31%	05/07/2024	6.41%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6572	\$5.8000	\$7.50	62.10%	\$2.84	22.67%	25/09/2025	16.88%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1307	\$2.6500	\$7.50	28.41%	\$5.37	64.67%	25/09/2025	8.94%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7135	\$0.8900	\$7.50	9.51%	\$6.79	88.13%	26/02/2025	7.07%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7562	\$3.4300	\$7.50	36.75%	\$4.74	54.27%	15/07/2032	10.12%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7015	\$5.8900	\$7.50	62.69%	\$2.80	21.47%	25/11/2032	17.15%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4982	\$1.8800	\$7.50	19.98%	\$6.00	74.93%	25/09/2025	8.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7763	\$0.8500	\$1.60	48.67%	\$0.82	46.71%	15/03/2023	9.77%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6356	\$0.7000	\$1.60	39.85%	\$0.96	56.11%	15/03/2023	8.34%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8574	\$7.8500	\$15.39	44.56%	\$8.53	48.99%	25/09/2025	5.86%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4711	\$5.1200	\$15.39	29.05%	\$10.92	66.73%	12/03/2025	4.58%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7345	\$5.4200	\$15.39	30.76%	\$10.66	64.78%	26/05/2026	4.69%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.5978	\$20.1500	\$36.80	47.82%	\$19.20	45.24%	25/11/2032	4.79%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.7069	\$17.2100	\$36.80	42.68%	\$21.09	53.23%	12/03/2025	4.36%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.2843	\$21.7000	\$36.80	52.40%	\$17.52	41.03%	12/03/2025	5.25%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.6551	\$28.2300	\$36.80	67.00%	\$12.14	23.29%	25/11/2032	7.58%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.3440	\$24.4700	\$36.80	60.72%	\$14.46	33.51%	15/03/2023	6.36%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7810	\$25.4100	\$36.80	61.90%	\$14.02	30.95%	26/05/2026	6.56%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6415	\$20.2000	\$36.80	47.94%	\$19.16	45.11%	21/01/2032	4.80%	Pay down loan

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WOWSO4	WOOLWORTHS LTD	\$10.3549	\$11.3400	\$36.80	28.14%	\$26.45	69.18%	26/02/2025	3.48%	Pay down loan
XROJOB	XERO LTD	\$43.5043	\$51.9800	\$76.91	56.57%	\$33.41	32.41%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.7183	\$41.4900	\$76.91	45.14%	\$42.19	46.05%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.6096	\$58.0900	\$76.91	63.20%	\$28.30	24.47%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1874	\$5.6800	\$7.71	67.28%	\$2.52	26.33%	30/11/2023	27.62%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7084	\$5.3900	\$7.71	61.07%	\$3.00	30.09%	12/03/2025	23.21%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1199	\$4.7200	\$7.71	53.44%	\$3.59	38.78%	12/03/2025	19.41%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2403	\$3.7100	\$7.71	42.03%	\$4.47	51.88%	15/07/2032	15.59%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5421	\$1.6900	\$7.71	20.00%	\$6.17	78.08%	12/03/2025	11.30%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2923	\$0.3600	\$0.57	51.73%	\$0.27	36.28%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2088	\$0.2600	\$0.57	36.96%	\$0.36	53.98%	15/07/2032	0.00%	Pay to investor

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