



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 24-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	\$3.1341	\$3.7400	\$6.50	48.22%	\$3.37	42.46%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7685	\$3.3100	\$6.50	42.59%	\$3.73	49.08%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3034	\$2.7600	\$6.50	35.44%	\$4.20	57.54%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.6820	\$5.6200	\$6.50	72.03%	\$1.82	13.54%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8738	\$1.0400	\$1.82	48.14%	\$0.94	42.70%	25/11/2032	12.75%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2092	\$1.4500	\$1.82	66.62%	\$0.61	20.11%	25/11/2032	19.81%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9089	\$1.0400	\$1.63	55.93%	\$0.72	36.00%	15/07/2032	23.18%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7208	\$0.8300	\$1.63	44.36%	\$0.90	48.92%	15/07/2032	18.36%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8928	\$5.5900	\$6.93	70.60%	\$2.04	19.34%	21/01/2032	16.69%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5887	\$6.3900	\$6.93	80.65%	\$1.34	7.79%	21/01/2032	25.35%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3299	\$4.9600	\$6.93	62.48%	\$2.60	28.43%	26/05/2026	13.08%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9003	\$3.3300	\$6.93	41.85%	\$4.03	51.95%	21/01/2032	8.44%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7401	\$4.1100	\$6.93	53.97%	\$3.19	40.69%	26/02/2025	10.66%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8435	\$3.5500	\$11.46	24.81%	\$8.62	69.02%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1007	\$3.8600	\$11.46	27.06%	\$8.36	66.32%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7130	\$2.0500	\$11.46	14.95%	\$9.75	82.11%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9674	\$7.4200	\$11.46	52.07%	\$5.49	35.25%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1390	\$6.3900	\$11.46	44.84%	\$6.32	44.24%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3430	\$4.1600	\$11.46	29.17%	\$8.12	63.70%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3488	\$6.6500	\$11.46	46.67%	\$6.11	41.97%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6195	\$17.1000	\$32.55	47.99%	\$16.93	47.47%	05/07/2024	9.51%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5801	\$14.4000	\$32.55	38.65%	\$19.97	55.76%	25/09/2025	8.06%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.8241	\$19.2500	\$35.89	46.88%	\$19.07	46.36%	25/09/2025	2.73%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.2550	\$23.1800	\$35.89	56.44%	\$15.64	35.41%	25/09/2025	3.33%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.1844	\$24.2500	\$35.89	59.03%	\$14.71	32.43%	26/05/2026	3.54%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.7116	\$25.9900	\$35.89	63.28%	\$13.18	27.58%	15/07/2032	3.95%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3928	\$16.4800	\$35.89	40.10%	\$21.50	54.08%	12/03/2025	2.42%	Pay to investor
ALUJOA	ALTUM LIMITED	\$18.2984	\$20.9400	\$37.16	49.24%	\$18.86	43.65%	25/09/2025	2.49%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1915	\$14.5600	\$37.16	32.81%	\$24.97	60.82%	15/07/2032	1.88%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9022	\$4.4700	\$6.74	57.90%	\$2.84	33.68%	25/09/2025	14.27%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0797	\$3.5300	\$6.74	45.69%	\$3.66	47.63%	12/03/2025	11.06%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2634	\$14.0400	\$16.45	74.55%	\$4.19	14.65%	12/03/2025	12.80%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2267	\$10.1000	\$16.45	56.09%	\$7.22	38.60%	30/11/2023	7.42%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5999	\$8.7000	\$16.45	46.20%	\$8.85	47.11%	12/03/2025	6.05%	Pay to investor
AMPJOA	AMP LTD	\$0.6290	\$0.7200	\$1.09	57.97%	\$0.46	33.64%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5567	\$0.6400	\$1.09	51.31%	\$0.53	41.01%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6808	\$0.7900	\$1.09	62.75%	\$0.40	27.19%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5072	\$0.5800	\$1.09	46.75%	\$0.58	46.54%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7114	\$0.8100	\$1.09	65.57%	\$0.37	25.35%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.8123	\$18.4000	\$26.90	62.50%	\$10.09	31.60%	05/07/2024	7.37%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8961	\$12.4800	\$26.90	40.51%	\$16.00	53.61%	15/07/2032	4.65%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1886	\$12.4800	\$24.76	45.19%	\$13.57	49.60%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.8834	\$21.0400	\$24.76	76.27%	\$5.88	15.02%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.8797	\$15.1900	\$24.76	56.06%	\$10.88	38.65%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.9147	\$14.3900	\$24.76	52.16%	\$11.85	41.88%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.0765	\$20.1400	\$24.76	73.01%	\$6.68	18.66%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5356	\$12.8600	\$24.76	46.59%	\$13.22	48.06%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3582	\$11.5500	\$24.76	41.83%	\$14.40	53.35%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1809	\$10.2300	\$24.76	37.08%	\$15.58	58.68%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9679	\$14.4500	\$24.76	52.37%	\$11.79	41.64%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.9147	\$14.3900	\$24.76	52.16%	\$11.85	41.88%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3609	\$10.2600	\$24.76	37.81%	\$15.40	58.56%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0705	\$7.2500	\$10.80	56.21%	\$4.73	32.87%	21/01/2032	11.42%	Pay to investor
APAJOB	APA GROUP	\$5.0719	\$6.0600	\$10.80	46.96%	\$5.73	43.89%	26/05/2026	9.43%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3937	\$16.4700	\$31.16	46.19%	\$16.77	47.14%	05/07/2024	4.23%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.5754	\$22.4000	\$31.16	62.82%	\$11.58	28.11%	05/07/2024	6.13%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0028	\$4.5900	\$9.05	44.23%	\$5.05	49.28%	25/09/2025	6.64%	Pay to investor
ASXJOA	ASX LTD	\$52.9666	\$60.6100	\$67.63	78.32%	\$14.66	10.38%	26/05/2026	16.12%	Pay to investor
ASXJOB	ASX LTD	\$43.3323	\$49.5900	\$67.63	64.07%	\$24.30	26.67%	26/05/2026	9.73%	Pay to investor
ASXJOC	ASX LTD	\$35.6252	\$40.9500	\$67.63	52.68%	\$32.00	39.45%	10/02/2033	7.39%	Pay to investor
ASXSO1	ASX LTD	\$35.7160	\$40.8700	\$67.63	52.81%	\$31.91	39.57%	25/11/2032	7.41%	Pay down loan
ASXSO4	ASX LTD	\$46.3451	\$50.7400	\$67.63	68.53%	\$21.28	24.97%	26/02/2025	11.11%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7824	\$0.9000	\$1.53	51.30%	\$0.74	40.98%	25/11/2032	13.36%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1076	\$1.2600	\$1.53	72.63%	\$0.42	17.38%	25/11/2032	23.77%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9187	\$1.0600	\$1.53	60.24%	\$0.61	30.49%	12/03/2025	16.36%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0586	\$2.3600	\$3.36	61.27%	\$1.30	29.76%	25/09/2025	16.44%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6304	\$3.0200	\$3.36	78.29%	\$0.73	10.12%	25/09/2025	29.33%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8629	\$2.1300	\$3.36	55.44%	\$1.50	36.61%	21/01/2032	14.29%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6507	\$1.9000	\$3.36	49.13%	\$1.71	43.45%	10/02/2033	12.52%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6060	\$5.2700	\$6.67	69.06%	\$2.06	20.99%	05/07/2024	10.42%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2498	\$2.5700	\$6.67	33.73%	\$4.42	61.47%	05/07/2024	4.86%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5713	\$6.1000	\$9.80	56.85%	\$4.23	37.76%	18/04/2024	12.53%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8293	\$5.5300	\$9.80	49.28%	\$4.97	43.57%	12/03/2025	10.66%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5321	\$4.0400	\$9.80	36.04%	\$6.27	58.78%	12/03/2025	8.46%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4625	\$7.3900	\$9.80	65.94%	\$3.34	24.59%	12/03/2025	15.88%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9434	\$3.3700	\$9.80	30.03%	\$6.86	65.61%	12/03/2025	7.73%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9856	\$2.3700	\$3.32	59.81%	\$1.33	28.61%	26/02/2025	8.24%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4373	\$2.9100	\$3.32	73.41%	\$0.88	12.35%	26/02/2025	12.46%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5443	\$23.5100	\$46.69	44.00%	\$26.15	49.65%	21/01/2032	17.51%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.3494	\$18.7100	\$46.69	35.02%	\$30.34	59.93%	15/07/2032	15.09%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.1976	\$26.5400	\$46.69	49.68%	\$23.49	43.16%	25/11/2032	19.49%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.4746	\$37.1600	\$46.69	69.55%	\$14.22	20.41%	25/11/2032	32.20%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0716	\$12.1300	\$46.69	23.71%	\$35.62	74.02%	12/03/2025	12.85%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.5647	\$29.0000	\$46.69	54.75%	\$21.13	37.89%	12/03/2025	21.67%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.2525	\$34.3200	\$46.69	64.79%	\$16.44	26.49%	12/03/2025	27.85%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.3605	\$19.7000	\$46.69	37.18%	\$29.33	57.81%	12/03/2025	15.61%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.3489	\$18.5400	\$46.69	35.02%	\$30.34	60.29%	12/03/2025	15.09%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.7232	\$17.8400	\$46.69	33.68%	\$30.97	61.79%	12/03/2025	14.78%	Pay to investor



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BHPSO1	BHP GROUP LTD	\$23.1976	\$26.5400	\$46.69	49.68%	\$23.49	43.16%	25/11/2032	19.49%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.9891	\$30.6200	\$46.69	57.80%	\$19.70	34.42%	25/09/2025	23.24%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.2173	\$14.7300	\$46.69	28.31%	\$33.47	68.45%	26/05/2026	13.68%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.2212	\$6.8100	\$46.69	13.32%	\$40.47	85.41%	05/07/2024	11.31%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6413	\$0.8000	\$1.78	36.03%	\$1.14	55.06%	30/11/2023	7.77%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8091	\$1.0100	\$1.78	45.46%	\$0.97	43.26%	12/03/2025	9.12%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.9395	\$41.1300	\$79.08	45.45%	\$43.14	47.99%	25/11/2032	2.20%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.3072	\$57.5800	\$79.08	63.62%	\$28.77	27.19%	25/11/2032	3.30%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.9664	\$37.7300	\$79.08	41.69%	\$46.11	52.29%	12/03/2025	2.06%	Pay to investor
BLDJOA	BORAL LTD	\$0.9216	\$1.0500	\$3.69	24.98%	\$2.77	71.54%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9178	\$2.1900	\$3.69	51.97%	\$1.77	40.65%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0593	\$1.2200	\$3.69	28.71%	\$2.63	66.94%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6573	\$5.3300	\$7.00	66.53%	\$2.34	23.86%	21/01/2032	19.64%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6040	\$2.9800	\$7.00	37.20%	\$4.40	57.43%	12/03/2025	10.46%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6478	\$4.1800	\$7.00	52.11%	\$3.35	40.29%	25/11/2032	13.72%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0082	\$4.3800	\$7.00	57.26%	\$2.99	37.43%	26/02/2025	15.38%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4587	\$3.7900	\$7.00	49.41%	\$3.54	45.86%	26/02/2025	12.99%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1110	\$5.8600	\$7.00	73.01%	\$1.89	16.29%	25/11/2032	24.35%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3018	\$4.9300	\$7.00	61.45%	\$2.70	29.57%	12/03/2025	17.05%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3595	\$3.6800	\$7.00	47.99%	\$3.64	47.43%	12/03/2025	12.64%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6429	\$9.4700	\$20.94	41.27%	\$12.30	54.78%	30/11/2023	2.44%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4230	\$10.7800	\$20.94	45.00%	\$11.52	48.52%	12/03/2025	2.60%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2953	\$14.6800	\$18.59	66.14%	\$6.29	21.03%	15/07/2032	7.94%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3964	\$8.8400	\$18.59	39.79%	\$11.19	52.45%	15/07/2032	4.47%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.7542	\$11.7000	\$18.59	52.47%	\$8.84	37.06%	10/02/2033	5.66%	Pay to investor
BWXJOB	BWX LTD	\$0.1010	\$0.1300	\$0.24	42.98%	\$0.13	44.68%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5887	\$6.3900	\$12.07	46.30%	\$6.48	47.06%	21/01/2032	7.11%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.4536	\$9.7200	\$12.07	70.04%	\$3.62	19.47%	10/02/2033	12.75%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8394	\$9.6800	\$12.07	73.23%	\$3.23	19.80%	15/03/2023	14.27%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4027	\$7.3600	\$12.07	53.05%	\$5.67	39.02%	10/02/2033	8.14%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4086	\$7.3300	\$12.07	53.10%	\$5.66	39.27%	20/07/2023	8.14%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5720	\$5.2500	\$12.07	37.88%	\$7.50	56.50%	10/02/2033	6.15%	Pay down loan
BXBSO2	BRAMBLES LTD	\$4.7743	\$5.2300	\$12.07	39.56%	\$7.30	56.67%	15/03/2023	6.32%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9078	\$6.4700	\$12.07	48.95%	\$6.16	46.40%	26/02/2025	7.48%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7876	\$6.3400	\$12.07	47.95%	\$6.28	47.47%	26/02/2025	7.34%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.0779	\$13.8200	\$22.52	53.63%	\$10.44	38.63%	05/07/2024	4.79%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.6342	\$11.0200	\$22.52	42.78%	\$12.89	51.07%	26/05/2026	3.88%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.4526	\$39.5200	\$99.90	35.49%	\$64.45	60.44%	25/09/2025	6.52%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.1310	\$55.0000	\$99.90	49.18%	\$50.77	44.94%	10/02/2033	8.27%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.2111	\$77.1400	\$99.90	69.28%	\$30.69	22.78%	26/05/2026	13.69%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.2419	\$55.0000	\$99.90	50.29%	\$49.66	44.94%	15/03/2023	8.46%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.0916	\$70.3200	\$99.90	63.15%	\$36.81	29.61%	21/01/2032	11.41%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.5696	\$48.7900	\$99.90	44.61%	\$55.33	51.16%	18/04/2024	7.59%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.6350	\$51.9800	\$99.90	46.68%	\$53.27	47.97%	15/07/2032	7.89%	Pay to investor



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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.2074	\$45.9400	\$99.90	41.25%	\$58.69	54.01%	12/03/2025	7.16%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$78.6036	\$88.0000	\$99.90	78.68%	\$21.30	11.91%	10/02/2033	19.72%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.9839	\$88.0400	\$99.90	79.06%	\$20.92	11.87%	15/03/2023	20.08%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2385	\$55.1200	\$99.90	49.29%	\$50.66	44.82%	26/05/2026	8.29%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.0600	\$36.4000	\$99.90	33.09%	\$66.84	63.56%	30/11/2023	6.28%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.5960	\$35.4600	\$99.90	31.63%	\$68.30	64.50%	12/03/2025	6.15%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.9223	\$32.9600	\$99.90	29.95%	\$69.98	67.01%	26/02/2025	6.00%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1915	\$14.5600	\$20.15	60.50%	\$7.96	27.74%	15/07/2032	9.30%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.7343	\$11.6300	\$20.15	48.31%	\$10.42	42.28%	25/11/2032	7.10%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5798	\$11.4400	\$20.15	47.54%	\$10.57	43.23%	15/07/2032	7.00%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.6361	\$16.2800	\$20.15	67.67%	\$6.51	19.21%	25/11/2032	11.36%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4945	\$0.5900	\$0.91	54.34%	\$0.42	35.16%	12/03/2025	19.25%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3475	\$0.4100	\$0.91	38.19%	\$0.56	54.95%	05/07/2024	14.22%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2404	\$2.5600	\$7.34	30.52%	\$5.10	65.12%	05/07/2024	6.86%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7801	\$3.1800	\$7.34	37.88%	\$4.56	56.68%	05/07/2024	7.68%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8618	\$7.8500	\$13.29	51.63%	\$6.43	40.93%	25/09/2025	6.43%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9025	\$6.7600	\$13.29	44.41%	\$7.39	49.13%	15/07/2032	5.59%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1730	\$2.6000	\$6.21	34.99%	\$4.04	58.13%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7446	\$2.0800	\$6.21	28.09%	\$4.47	66.51%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3693	\$2.8300	\$7.62	31.09%	\$5.25	62.86%	25/09/2025	4.28%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7472	\$4.4800	\$7.62	49.18%	\$3.87	41.21%	21/01/2032	5.80%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2862	\$1.5400	\$7.62	16.88%	\$6.33	79.79%	05/07/2024	3.54%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0449	\$6.0200	\$7.62	66.21%	\$2.58	21.00%	05/07/2024	8.72%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2091	\$3.8300	\$7.62	42.11%	\$4.41	49.74%	26/05/2026	5.09%	Pay to investor
COHJOA	COCHLEAR LTD	\$144.2493	\$157.9100	\$225.00	64.11%	\$80.75	29.82%	30/11/2023	3.72%	Pay to investor
COHJOB	COCHLEAR LTD	\$97.2088	\$111.2500	\$225.00	43.20%	\$127.79	50.56%	25/09/2025	2.35%	Pay to investor
COHJOC	COCHLEAR LTD	\$110.1859	\$120.6200	\$225.00	48.97%	\$114.81	46.39%	18/04/2024	2.61%	Pay to investor
COHJOD	COCHLEAR LTD	\$158.9042	\$181.8600	\$225.00	70.62%	\$66.10	19.17%	12/03/2025	4.54%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.3918	\$122.9100	\$225.00	47.73%	\$117.61	45.37%	25/11/2032	2.55%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.3975	\$155.8900	\$225.00	63.29%	\$82.60	30.72%	26/02/2025	3.63%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3967	\$12.4800	\$17.90	63.67%	\$6.50	30.28%	30/11/2023	9.69%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6708	\$9.9200	\$17.90	48.44%	\$9.23	44.58%	26/05/2026	6.83%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2269	\$12.8600	\$17.90	62.72%	\$6.67	28.16%	18/04/2024	9.44%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.2209	\$14.4700	\$17.90	73.86%	\$4.68	19.16%	26/02/2025	13.46%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6369	\$9.8900	\$17.90	48.25%	\$9.26	44.75%	25/11/2032	6.80%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0815	\$13.8400	\$17.90	67.49%	\$5.82	22.68%	25/11/2032	10.83%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.2357	\$15.2100	\$23.91	55.36%	\$10.67	36.39%	10/02/2033	5.62%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.5367	\$16.6400	\$23.91	60.80%	\$9.37	30.41%	12/03/2025	6.40%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.7076	\$8.8300	\$23.91	32.24%	\$16.20	63.07%	12/03/2025	3.70%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5917	\$6.1500	\$23.91	23.39%	\$18.32	74.28%	26/02/2025	3.28%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1062	\$13.9000	\$23.91	50.63%	\$11.80	41.87%	26/02/2025	5.08%	Pay down loan
CSLJOA	CSL LTD	\$178.0676	\$194.9400	\$298.73	59.61%	\$120.66	34.74%	15/03/2023	2.61%	Pay to investor
CSLJOB	CSL LTD	\$87.2623	\$95.5300	\$298.73	29.21%	\$211.47	68.02%	15/03/2023	1.49%	Pay to investor
CSLJOC	CSL LTD	\$158.6588	\$173.6900	\$298.73	53.11%	\$140.07	41.86%	15/03/2023	2.25%	Pay to investor



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CSLJOD	CSL LTD	\$137.4458	\$150.4600	\$298.73	46.01%	\$161.28	49.63%	05/07/2024	1.95%	Pay to investor
CSLJOE	CSL LTD	\$177.1481	\$202.7400	\$298.73	59.30%	\$121.58	32.13%	15/07/2032	2.59%	Pay to investor
CSLJOF	CSL LTD	\$163.4475	\$187.0600	\$298.73	54.71%	\$135.28	37.38%	26/05/2026	2.33%	Pay to investor
CSLJOG	CSL LTD	\$152.1105	\$174.0900	\$298.73	50.92%	\$146.62	41.72%	25/11/2032	2.15%	Pay to investor
CSLJOH	CSL LTD	\$212.9546	\$243.7300	\$298.73	71.29%	\$85.78	18.41%	25/11/2032	3.67%	Pay to investor
CSLJOI	CSL LTD	\$169.6425	\$195.0000	\$298.73	56.79%	\$129.09	34.72%	10/02/2033	2.44%	Pay to investor
CSLJOJ	CSL LTD	\$83.5157	\$96.0000	\$298.73	27.96%	\$215.21	67.86%	10/02/2033	1.46%	Pay to investor
CSLJOK	CSL LTD	\$151.3647	\$174.0000	\$298.73	50.67%	\$147.37	41.75%	10/02/2033	2.14%	Pay to investor
CSLJOL	CSL LTD	\$185.2992	\$213.0000	\$298.73	62.03%	\$113.43	28.70%	10/02/2033	2.78%	Pay to investor
CSLJOY	CSL LTD	\$194.2562	\$212.6600	\$298.73	65.03%	\$104.47	28.81%	20/07/2023	3.01%	Pay to investor
CSLSO1	CSL LTD	\$176.3933	\$201.8800	\$298.73	59.05%	\$122.34	32.42%	25/09/2025	2.57%	Pay down loan
CSLSO2	CSL LTD	\$90.8490	\$99.4500	\$298.73	30.41%	\$207.88	66.71%	15/03/2023	1.51%	Pay down loan
CSLSO3	CSL LTD	\$122.8200	\$134.4500	\$298.73	41.11%	\$175.91	54.99%	05/07/2024	1.79%	Pay down loan
CSLSO4	CSL LTD	\$143.5115	\$164.2500	\$298.73	48.04%	\$155.22	45.02%	12/03/2025	2.03%	Pay down loan
CSLSO5	CSL LTD	\$86.7471	\$99.7200	\$298.73	29.04%	\$211.98	66.62%	10/02/2033	1.49%	Pay down loan
CSLSO6	CSL LTD	\$203.5670	\$234.0000	\$298.73	68.14%	\$95.16	21.67%	10/02/2033	3.31%	Pay down loan
CSRJOA	CSR LTD	\$2.6293	\$3.0100	\$5.01	52.48%	\$2.38	39.92%	18/04/2024	14.49%	Pay to investor
CSRJOB	CSR LTD	\$2.0871	\$2.3900	\$5.01	41.66%	\$2.92	52.30%	12/03/2025	11.80%	Pay to investor
CSRJOC	CSR LTD	\$2.4793	\$2.8400	\$5.01	49.49%	\$2.53	43.31%	25/11/2032	13.63%	Pay to investor
CSRJOD	CSR LTD	\$3.4751	\$3.9800	\$5.01	69.36%	\$1.53	20.56%	25/11/2032	22.48%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.4044	\$13.0000	\$17.93	58.03%	\$7.53	27.50%	10/02/2033	0.66%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9974	\$11.2000	\$17.93	50.18%	\$8.93	37.53%	12/03/2025	0.56%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2806	\$1.5300	\$2.65	48.32%	\$1.37	42.26%	15/07/2032	3.58%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5015	\$0.6200	\$0.93	53.92%	\$0.43	33.33%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3761	\$0.4700	\$0.93	40.44%	\$0.55	49.46%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4393	\$1.6500	\$2.81	51.22%	\$1.37	41.28%	05/07/2024	10.40%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7197	\$1.9700	\$2.81	61.20%	\$1.09	29.89%	12/03/2025	13.07%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.1759	\$46.7900	\$55.21	70.96%	\$16.03	15.25%	15/07/2032	9.76%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.8853	\$38.0800	\$55.21	57.75%	\$23.32	31.03%	25/11/2032	6.71%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.1134	\$37.1600	\$55.21	56.35%	\$24.10	32.69%	05/07/2024	6.49%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.6374	\$53.3100	\$55.21	80.85%	\$10.57	3.44%	25/11/2032	14.80%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6012	\$2.9800	\$3.90	66.70%	\$1.30	23.59%	25/11/2032	18.48%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4653	\$1.6100	\$3.90	37.57%	\$2.43	58.72%	26/02/2025	9.86%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3269	\$2.6700	\$4.66	49.93%	\$2.33	42.70%	25/11/2032	14.47%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2414	\$3.7200	\$4.66	69.56%	\$1.42	20.17%	25/11/2032	23.80%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6572	\$5.3300	\$6.74	69.10%	\$2.08	20.92%	21/01/2032	16.56%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7258	\$4.2600	\$6.74	55.28%	\$3.01	36.80%	21/01/2032	11.45%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3970	\$0.4700	\$0.58	68.45%	\$0.18	18.97%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5972	\$6.4100	\$11.51	48.63%	\$5.91	44.31%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6870	\$5.3600	\$11.51	40.72%	\$6.82	53.43%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3209	\$1.5800	\$2.78	47.51%	\$1.46	43.17%	25/11/2032	4.11%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8493	\$2.2000	\$2.78	66.52%	\$0.93	20.86%	25/11/2032	6.45%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2223	\$1.4600	\$2.78	43.97%	\$1.56	47.48%	15/07/2032	3.85%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0029	\$1.2000	\$2.78	36.08%	\$1.78	56.83%	15/07/2032	3.38%	Pay to investor



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F10JOA	BETASHARES FTSE 100 ETF	\$5.6625	\$6.4800	\$10.56	53.62%	\$4.90	38.64%	12/03/2025	6.72%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.3568	\$8.4200	\$10.56	69.67%	\$3.20	20.27%	12/03/2025	10.27%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3717	\$3.8600	\$4.35	77.51%	\$0.98	11.26%	25/09/2025	37.59%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4016	\$2.7500	\$4.35	55.21%	\$1.95	36.78%	25/09/2025	18.88%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9492	\$1.0900	\$1.21	78.77%	\$0.26	9.54%	18/04/2024	25.41%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5671	\$0.6500	\$1.18	48.26%	\$0.61	44.68%	12/03/2025	10.28%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4941	\$8.5800	\$18.50	40.51%	\$11.01	53.62%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4350	\$9.6600	\$18.50	45.59%	\$10.07	47.78%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5597	\$10.9400	\$18.50	51.67%	\$8.94	40.86%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2759	\$7.1800	\$18.50	33.92%	\$12.22	61.19%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.4363	\$13.0900	\$22.83	50.09%	\$11.39	42.66%	25/09/2025	18.17%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3840	\$7.3000	\$22.83	27.96%	\$16.45	68.02%	12/03/2025	12.59%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3352	\$7.0700	\$22.83	27.75%	\$16.49	69.03%	05/07/2024	12.55%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7876	\$11.2000	\$22.83	42.87%	\$13.04	50.94%	05/07/2024	15.87%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9680	\$11.4200	\$22.83	43.66%	\$12.86	49.98%	25/11/2032	16.09%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9612	\$15.9900	\$22.83	61.15%	\$8.87	29.96%	25/11/2032	23.34%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0875	\$6.7900	\$22.83	26.66%	\$16.74	70.26%	15/03/2023	12.36%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3550	\$5.9700	\$22.83	23.46%	\$17.48	73.85%	15/03/2023	11.85%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.4208	\$9.3900	\$22.83	36.88%	\$14.41	58.87%	15/03/2023	14.37%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2502	\$4.7400	\$22.83	18.62%	\$18.58	79.24%	15/03/2023	11.14%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$5.9625	\$6.8500	\$22.83	26.12%	\$16.87	70.00%	10/02/2033	12.27%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2222	\$6.0000	\$22.83	22.87%	\$17.61	73.72%	10/02/2033	11.76%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.2235	\$9.4500	\$22.83	36.02%	\$14.61	58.61%	10/02/2033	14.17%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.1718	\$4.8000	\$22.83	18.27%	\$18.66	78.98%	10/02/2033	11.09%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3817	\$6.1600	\$22.83	23.57%	\$17.45	73.02%	25/09/2025	11.86%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.8122	\$10.0900	\$22.83	38.60%	\$14.02	55.80%	26/05/2026	14.77%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.1438	\$8.1700	\$22.83	31.29%	\$15.69	64.21%	21/01/2032	13.20%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9680	\$11.4200	\$22.83	43.66%	\$12.86	49.98%	25/11/2032	16.09%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7980	\$0.9100	\$1.25	63.84%	\$0.45	27.20%	12/03/2025	8.85%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4494	\$0.5100	\$1.25	35.95%	\$0.80	59.20%	26/02/2025	5.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6743	\$0.7700	\$1.25	53.94%	\$0.58	38.40%	26/02/2025	6.95%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.2461	\$16.3800	\$19.78	72.02%	\$5.53	17.19%	10/02/2033	5.42%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7756	\$10.7000	\$19.78	49.42%	\$10.00	45.90%	30/11/2023	3.00%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5839	\$13.2600	\$19.78	58.56%	\$8.20	32.96%	30/11/2023	3.66%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.4768	\$15.4300	\$19.78	68.13%	\$6.30	21.99%	26/05/2026	4.76%	Pay to investor
GPTJOA	GPT GROUP	\$2.5485	\$2.9200	\$4.57	55.77%	\$2.02	36.11%	12/03/2025	12.37%	Pay to investor
GPTJOC	GPT GROUP	\$2.2456	\$2.5900	\$4.57	49.14%	\$2.32	43.33%	25/11/2032	10.76%	Pay to investor
GPTJOD	GPT GROUP	\$3.1499	\$3.6200	\$4.57	68.93%	\$1.42	20.79%	25/11/2032	17.60%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1413	\$0.1900	\$0.62	22.98%	\$0.47	69.11%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2627	\$0.3300	\$0.62	42.72%	\$0.35	46.34%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0939	\$0.1200	\$0.62	15.27%	\$0.52	80.49%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.0004	\$1.1500	\$2.80	35.73%	\$1.80	58.93%	10/02/2033	20.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6078	\$0.7000	\$2.80	21.71%	\$2.19	75.00%	12/03/2025	16.42%	Pay to investor
HLIJOE	HELIA GROUP LTD	\$1.3906	\$1.6000	\$2.80	49.66%	\$1.41	42.86%	10/02/2033	25.54%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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HLIJOJ	HELIA GROUP LTD	\$0.9877	\$1.1300	\$2.80	35.28%	\$1.81	59.64%	15/03/2023	19.86%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.5202	\$0.6000	\$2.80	18.58%	\$2.28	78.57%	10/02/2033	15.79%	Pay down loan
HLISO2	HELIA GROUP LTD	\$0.5140	\$0.5900	\$2.80	18.36%	\$2.29	78.93%	15/03/2023	15.75%	Pay down loan
HUBJOA	HUB24 LTD	\$14.9702	\$17.1500	\$28.83	51.93%	\$13.86	40.51%	12/03/2025	1.44%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3633	\$11.8800	\$28.83	35.95%	\$18.47	58.79%	12/03/2025	1.08%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7943	\$3.2000	\$4.14	67.50%	\$1.35	22.71%	21/01/2032	27.87%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0309	\$2.3400	\$4.14	49.06%	\$2.11	43.48%	10/02/2033	17.78%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7795	\$2.0400	\$4.14	42.98%	\$2.36	50.72%	12/03/2025	15.89%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2670	\$2.6000	\$4.14	54.76%	\$1.87	37.20%	15/07/2032	20.02%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2551	\$10.1300	\$12.63	73.28%	\$3.37	19.79%	15/03/2023	25.30%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.63	45.38%	\$6.90	47.74%	26/02/2025	12.38%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2414	\$6.0100	\$12.63	41.50%	\$7.39	52.41%	12/03/2025	11.56%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2572	\$7.1700	\$12.63	49.54%	\$6.37	43.23%	12/03/2025	13.40%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1931	\$0.2200	\$90.00	0.21%	\$89.81	99.76%	25/11/2032	2.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.7959	\$54.7100	\$90.00	53.11%	\$42.20	39.21%	18/04/2024	4.43%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2642	\$0.3000	\$90.00	0.29%	\$89.74	99.67%	25/11/2032	2.08%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2873	\$2.6200	\$4.73	48.36%	\$2.44	44.61%	25/09/2025	4.50%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4309	\$3.9300	\$4.73	72.53%	\$1.30	16.91%	25/09/2025	8.47%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2742	\$10.6100	\$29.29	31.66%	\$20.02	63.78%	30/11/2023	1.35%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.5505	\$53.2700	\$72.28	64.40%	\$25.73	26.30%	21/01/2032	6.78%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.2362	\$42.6200	\$72.28	51.52%	\$35.04	41.03%	21/01/2032	4.98%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2376	\$2.5600	\$3.37	66.40%	\$1.13	24.04%	21/01/2032	20.84%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8178	\$2.0800	\$3.37	53.94%	\$1.55	38.28%	15/07/2032	15.20%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7333	\$0.8800	\$1.18	62.14%	\$0.45	25.42%	30/11/2023	12.54%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.1613	\$15.0600	\$20.41	64.48%	\$7.25	26.21%	30/11/2023	8.83%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.1432	\$8.9000	\$13.30	53.71%	\$6.16	33.08%	25/11/2032	1.62%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9984	\$12.4600	\$13.30	75.18%	\$3.30	6.32%	25/11/2032	3.03%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.6833	\$9.6000	\$13.30	57.77%	\$5.62	27.82%	10/02/2033	1.78%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.6437	\$10.8000	\$13.30	64.99%	\$4.66	18.80%	10/02/2033	2.15%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8659	\$16.2800	\$28.33	52.47%	\$13.46	42.53%	25/11/2032	14.36%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4357	\$10.3400	\$28.33	33.31%	\$18.89	63.50%	12/03/2025	10.23%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$3.9336	\$4.7000	\$10.62	37.04%	\$6.69	55.74%	12/03/2025	5.53%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.5187	\$56.4000	\$97.75	52.70%	\$46.23	42.30%	25/11/2032	4.19%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8459	\$32.6700	\$97.75	30.53%	\$67.90	66.58%	26/02/2025	2.85%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.2665	\$17.5500	\$29.37	51.98%	\$14.10	40.25%	10/02/2033	12.65%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7399	\$15.7300	\$29.37	46.78%	\$15.63	46.44%	25/09/2025	11.41%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1348	\$8.9100	\$29.37	27.70%	\$21.24	69.66%	26/02/2025	8.40%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7540	\$7.1600	\$10.96	52.50%	\$5.21	34.67%	05/07/2024	4.80%	Pay to investor
IVCJOB	INVOCARE LTD	\$8.0145	\$9.5700	\$10.96	73.13%	\$2.95	12.68%	05/07/2024	8.49%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.8607	\$22.7300	\$39.24	50.61%	\$19.38	42.07%	21/01/2032	32.37%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8348	\$11.8600	\$39.24	27.61%	\$28.41	69.78%	26/02/2025	22.08%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.6058	\$22.4400	\$39.24	49.96%	\$19.63	42.81%	26/02/2025	31.95%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.2753	\$26.6400	\$43.36	53.68%	\$20.08	38.56%	21/01/2032	3.68%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.2765	\$35.8000	\$42.93	72.85%	\$11.65	16.61%	18/04/2024	44.02%	Pay to investor



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JBHJOB	JB HI-FI LTD	\$23.5228	\$25.7500	\$42.93	54.79%	\$19.41	40.02%	18/04/2024	26.43%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.2707	\$18.9100	\$42.93	40.23%	\$25.66	55.95%	18/04/2024	19.99%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.3438	\$25.5700	\$42.93	52.05%	\$20.59	40.44%	21/01/2032	24.92%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.5277	\$21.2100	\$42.93	43.16%	\$24.40	50.59%	12/03/2025	21.02%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.1556	\$13.0500	\$42.93	25.99%	\$31.77	69.60%	26/02/2025	16.15%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.1494	\$21.9200	\$40.76	46.98%	\$21.61	46.22%	30/11/2023	10.67%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4981	\$15.4500	\$40.76	33.12%	\$27.26	62.10%	30/11/2023	8.46%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.4000	\$29.0700	\$40.76	62.32%	\$15.36	28.68%	12/03/2025	15.01%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.8046	\$16.9500	\$30.91	47.90%	\$16.11	45.16%	25/11/2032	2.63%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.0205	\$12.0700	\$30.91	35.65%	\$19.89	60.95%	30/11/2023	2.13%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.1146	\$25.3100	\$30.91	71.55%	\$8.80	18.12%	25/09/2025	4.82%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.3305	\$19.8400	\$30.91	56.07%	\$13.58	35.81%	26/05/2026	3.12%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.7285	\$23.7200	\$30.91	67.06%	\$10.18	23.26%	25/11/2032	4.16%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9482	\$6.8100	\$14.58	40.80%	\$8.63	53.29%	12/03/2025	4.92%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4846	\$8.9500	\$14.58	51.33%	\$7.10	38.61%	12/03/2025	5.99%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6503	\$0.7800	\$2.19	29.69%	\$1.54	64.38%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7399	\$0.8800	\$2.19	33.79%	\$1.45	59.82%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2559	\$1.5000	\$2.19	57.35%	\$0.93	31.51%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0805	\$1.3000	\$2.19	49.34%	\$1.11	40.64%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4606	\$1.7500	\$2.19	66.69%	\$0.73	20.09%	10/02/2033	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6294	\$0.7500	\$2.19	28.74%	\$1.56	65.75%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7182	\$6.5400	\$7.52	76.04%	\$1.80	13.03%	25/09/2025	11.60%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9936	\$5.7200	\$7.52	66.40%	\$2.53	23.94%	15/07/2032	8.27%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2574	\$7.1600	\$7.52	83.21%	\$1.26	4.79%	12/03/2025	16.55%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9117	\$4.5000	\$7.52	52.02%	\$3.61	40.16%	10/02/2033	5.79%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0024	\$6.8800	\$7.52	79.82%	\$1.52	8.51%	25/09/2025	13.77%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8629	\$4.4300	\$7.52	51.37%	\$3.66	41.09%	25/11/2032	5.71%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5188	\$8.6100	\$24.74	30.39%	\$17.22	65.20%	25/09/2025	4.30%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2205	\$7.1200	\$24.74	25.14%	\$18.52	71.22%	12/03/2025	4.00%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6475	\$0.7400	\$2.87	22.56%	\$2.22	74.22%	12/03/2025	3.82%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0133	\$1.2100	\$2.87	35.31%	\$1.86	57.84%	12/03/2025	4.58%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1788	\$5.2000	\$8.46	49.39%	\$4.28	38.53%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2493	\$2.8000	\$8.46	26.59%	\$6.21	66.90%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9787	\$1.2100	\$8.46	11.57%	\$7.48	85.70%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8260	\$1.0300	\$8.46	9.76%	\$7.63	87.83%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1390	\$6.3900	\$8.46	60.74%	\$3.32	24.47%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$5.9424	\$7.4000	\$8.46	70.24%	\$2.52	12.53%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.8114	\$7.8000	\$8.91	76.45%	\$2.10	12.46%	15/07/2032	107.64%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4533	\$6.2400	\$8.91	61.20%	\$3.46	29.97%	15/07/2032	65.35%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7249	\$5.6500	\$8.91	53.03%	\$4.19	36.59%	25/11/2032	53.98%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6351	\$7.9300	\$8.91	74.47%	\$2.27	11.00%	25/11/2032	99.30%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.1773	\$5.9900	\$8.91	58.11%	\$3.73	32.77%	15/07/2032	60.52%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$6.9544	\$8.0200	\$8.91	78.05%	\$1.96	9.99%	21/01/2032	115.51%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.81	55.18%	\$1.26	39.15%	30/11/2023	9.15%	Pay to investor



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MINJOA	MINERAL RESOURCES LTD	\$42.8998	\$51.2300	\$85.03	50.45%	\$42.13	39.75%	25/11/2032	2.37%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.4736	\$36.3900	\$85.03	35.84%	\$54.56	57.20%	15/07/2032	1.83%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.0655	\$51.4300	\$85.03	50.65%	\$41.96	39.52%	15/07/2032	2.38%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.0618	\$71.7300	\$85.03	70.64%	\$24.97	15.64%	25/11/2032	4.01%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.2722	\$20.6300	\$85.03	20.31%	\$67.76	75.74%	12/03/2025	1.48%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$60.4758	\$72.5400	\$85.03	71.12%	\$24.55	14.69%	10/02/2033	4.07%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7182	\$6.5400	\$11.99	47.69%	\$6.27	45.45%	25/09/2025	7.81%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5444	\$5.2000	\$5.91	76.89%	\$1.37	12.01%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6355	\$4.1600	\$5.91	61.51%	\$2.27	29.61%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7266	\$3.1200	\$5.91	46.14%	\$3.18	47.21%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8879	\$2.1600	\$3.28	57.56%	\$1.39	34.15%	18/04/2024	9.63%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4969	\$1.7100	\$3.28	45.64%	\$1.78	47.87%	30/11/2023	7.52%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6631	\$1.9100	\$3.28	50.70%	\$1.62	41.77%	25/09/2025	8.29%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0215	\$1.1200	\$3.28	31.14%	\$2.26	65.85%	26/02/2025	5.93%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.7725	\$98.1700	\$188.84	45.42%	\$103.07	48.01%	25/09/2025	6.31%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$102.1393	\$116.9000	\$188.84	54.09%	\$86.70	38.10%	25/09/2025	7.50%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.4798	\$86.3900	\$188.84	39.97%	\$113.36	54.25%	25/09/2025	5.73%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$121.0229	\$138.5100	\$188.84	64.09%	\$67.82	26.65%	21/01/2032	9.58%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.8192	\$103.9400	\$188.84	48.09%	\$98.02	44.96%	25/11/2032	6.63%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$109.0134	\$124.7600	\$188.84	57.73%	\$79.83	33.93%	15/07/2032	8.14%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.1020	\$73.4600	\$188.84	35.53%	\$121.74	61.10%	18/04/2024	5.34%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.6119	\$79.5100	\$188.84	38.45%	\$116.23	57.90%	12/03/2025	5.59%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$127.1652	\$145.5400	\$188.84	67.34%	\$61.67	22.93%	25/11/2032	10.54%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.3448	\$83.9400	\$188.84	38.84%	\$115.50	55.55%	26/05/2026	5.63%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.4769	\$55.2600	\$188.84	26.73%	\$138.36	70.74%	30/11/2023	4.70%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.8019	\$26.0600	\$188.84	12.60%	\$165.04	86.20%	26/02/2025	3.94%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.4298	\$17.6600	\$21.61	71.40%	\$6.18	18.28%	12/03/2025	17.64%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7736	\$13.4700	\$21.61	54.48%	\$9.84	37.67%	12/03/2025	11.08%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$16.9372	\$19.4700	\$36.12	46.89%	\$19.18	46.10%	10/02/2033	5.53%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$23.9202	\$27.5000	\$36.12	66.22%	\$12.20	23.86%	10/02/2033	8.69%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.2678	\$21.0000	\$36.12	50.58%	\$17.85	41.86%	10/02/2033	5.94%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.2308	\$29.0000	\$36.12	69.85%	\$10.89	19.71%	10/02/2033	9.73%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.6644	\$19.3300	\$36.12	48.90%	\$18.46	46.48%	20/07/2023	5.74%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.6053	\$27.0300	\$36.12	65.35%	\$12.51	25.17%	20/07/2023	8.47%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9859	\$15.3200	\$36.12	38.72%	\$22.13	57.59%	30/11/2023	4.79%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5760	\$20.1200	\$36.12	48.66%	\$18.54	44.30%	30/11/2023	5.72%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7518	\$12.8600	\$34.13	34.43%	\$22.38	62.32%	15/07/2032	5.36%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6913	\$13.8900	\$29.76	42.65%	\$17.07	53.33%	30/11/2023	8.85%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.4188	\$10.5000	\$29.76	31.65%	\$20.34	64.72%	12/03/2025	7.42%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6528	\$8.5300	\$29.76	25.72%	\$22.11	71.34%	12/03/2025	6.83%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.5364	\$12.6300	\$29.76	38.76%	\$18.22	57.56%	30/11/2023	8.29%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5962	\$11.8200	\$29.76	35.61%	\$19.16	60.28%	12/03/2025	7.88%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2954	\$15.9300	\$29.76	48.04%	\$15.46	46.47%	25/09/2025	9.76%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.0270	\$23.4400	\$29.76	70.66%	\$8.73	21.24%	21/01/2032	17.29%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.3897	\$18.2800	\$29.76	55.07%	\$13.37	38.58%	25/11/2032	11.29%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.9537	\$25.6000	\$29.76	77.13%	\$6.81	13.98%	25/11/2032	22.19%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2683	\$9.2100	\$29.76	27.78%	\$21.49	69.05%	12/03/2025	7.03%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4205	\$7.1600	\$29.76	21.57%	\$23.34	75.94%	25/09/2025	6.47%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2108	\$14.7300	\$29.76	44.39%	\$16.55	50.50%	26/05/2026	9.12%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3897	\$18.2800	\$29.76	55.07%	\$13.37	38.58%	25/11/2032	11.29%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4359	\$11.4300	\$29.76	35.07%	\$19.32	61.59%	26/02/2025	7.81%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9954	\$2.2900	\$4.75	42.01%	\$2.75	51.79%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6430	\$2.9000	\$4.75	55.64%	\$2.11	38.95%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8039	\$13.5600	\$23.20	50.88%	\$11.40	41.55%	21/01/2032	3.45%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7947	\$10.1100	\$23.20	37.91%	\$14.41	56.42%	15/07/2032	2.73%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.8263	\$11.3000	\$23.20	42.35%	\$13.37	51.29%	25/11/2032	2.94%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.8704	\$15.9400	\$23.20	59.79%	\$9.33	31.29%	25/11/2032	4.22%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4702	\$2.8300	\$5.35	46.17%	\$2.88	47.10%	15/07/2032	29.86%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7389	\$1.9900	\$5.35	32.50%	\$3.61	62.80%	15/07/2032	23.82%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0280	\$3.4700	\$5.35	56.60%	\$2.32	35.14%	25/11/2032	37.04%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2473	\$4.8600	\$5.35	79.39%	\$1.10	9.16%	25/11/2032	77.99%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4572	\$0.5700	\$1.05	43.54%	\$0.59	45.71%	25/11/2032	3.37%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6401	\$0.8000	\$1.05	60.96%	\$0.41	23.81%	25/11/2032	4.88%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1531	\$1.4300	\$2.43	47.45%	\$1.28	41.15%	12/03/2025	8.54%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9149	\$1.1400	\$2.43	37.65%	\$1.52	53.09%	25/09/2025	7.19%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1720	\$6.1900	\$10.44	49.54%	\$5.27	40.71%	25/11/2032	4.08%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0847	\$4.6800	\$10.44	39.13%	\$6.36	55.17%	15/07/2032	3.38%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0718	\$6.0600	\$10.44	48.58%	\$5.37	41.95%	26/05/2026	4.01%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2346	\$8.6700	\$10.44	69.30%	\$3.21	16.95%	25/11/2032	6.71%	Pay to investor
NVXJOB	NOVONIX LTD	\$1.0029	\$1.2000	\$1.49	67.31%	\$0.49	19.46%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0974	\$1.3000	\$1.49	73.65%	\$0.39	12.75%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8445	\$1.0100	\$1.49	56.68%	\$0.65	32.21%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0905	\$7.2800	\$13.51	45.08%	\$7.42	46.11%	15/07/2032	4.18%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6361	\$10.3200	\$13.51	63.92%	\$4.87	23.61%	12/03/2025	6.36%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5928	\$5.7100	\$9.94	46.21%	\$5.35	42.56%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6397	\$6.1700	\$9.94	56.74%	\$4.30	37.93%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3100	\$6.9100	\$9.94	63.48%	\$3.63	30.48%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4319	\$8.0100	\$9.94	64.71%	\$3.51	19.42%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7568	\$1.9200	\$3.45	50.92%	\$1.69	44.35%	15/03/2023	9.74%	Pay to investor
ORAJOB	ORORA LTD	\$1.7007	\$1.9500	\$3.45	49.30%	\$1.75	43.48%	10/02/2033	9.43%	Pay to investor
ORAJOC	ORORA LTD	\$2.0792	\$2.3800	\$3.45	60.27%	\$1.37	31.01%	26/02/2025	12.04%	Pay to investor
ORAJOD	ORORA LTD	\$1.4306	\$1.6500	\$3.45	41.47%	\$2.02	52.17%	10/02/2033	8.17%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5160	\$2.8800	\$8.00	31.45%	\$5.48	64.00%	25/09/2025	5.29%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1151	\$2.4200	\$8.00	26.44%	\$5.88	69.75%	26/05/2026	4.93%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4629	\$3.9600	\$8.00	43.29%	\$4.54	50.50%	12/03/2025	6.39%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7610	\$2.0200	\$8.00	22.01%	\$6.24	74.75%	25/09/2025	4.65%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0136	\$4.6000	\$8.00	50.17%	\$3.99	42.50%	25/11/2032	7.27%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5959	\$2.8500	\$8.00	32.45%	\$5.40	64.38%	12/03/2025	5.37%	Pay down loan



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ORIJOA	ORICA LTD	\$9.1491	\$10.4700	\$15.89	57.58%	\$6.74	34.11%	25/09/2025	5.19%	Pay to investor
ORIJOB	ORICA LTD	\$7.8612	\$9.0000	\$15.89	49.47%	\$8.03	43.36%	12/03/2025	4.36%	Pay to investor
ORIJOC	ORICA LTD	\$6.7329	\$7.7100	\$15.89	42.37%	\$9.16	51.48%	26/05/2026	3.82%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4336	\$10.3300	\$20.98	44.96%	\$11.55	50.76%	18/04/2024	7.24%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0054	\$9.1600	\$20.98	38.16%	\$12.97	56.34%	25/09/2025	6.44%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2752	\$14.0500	\$28.02	43.81%	\$15.74	49.86%	25/09/2025	1.65%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8727	\$11.3100	\$28.02	35.23%	\$18.15	59.64%	12/03/2025	1.43%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3101	\$0.3900	\$0.71	43.68%	\$0.40	45.07%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2325	\$0.2900	\$0.71	32.75%	\$0.48	59.15%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2507	\$0.3100	\$0.71	35.31%	\$0.46	56.34%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7609	\$0.8400	\$1.25	61.12%	\$0.48	32.53%	30/11/2023	14.67%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3894	\$1.6600	\$4.48	31.01%	\$3.09	62.95%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2354	\$2.6800	\$4.48	49.90%	\$2.24	40.18%	25/11/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2214	\$3.8600	\$4.48	71.91%	\$1.26	13.84%	10/02/2033	0.00%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3410	\$2.8100	\$4.48	52.25%	\$2.14	37.28%	10/02/2033	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3804	\$14.1700	\$61.59	20.10%	\$49.21	76.99%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.3550	\$30.2900	\$61.59	41.17%	\$36.24	50.82%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.4237	\$36.3300	\$61.59	49.40%	\$31.17	41.01%	26/02/2025	0.71%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4386	\$0.5200	\$2.28	19.24%	\$1.84	77.19%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5640	\$0.6700	\$2.28	24.74%	\$1.72	70.61%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9611	\$1.1400	\$2.28	42.15%	\$1.32	50.00%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6809	\$0.8100	\$2.28	29.86%	\$1.60	64.47%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6671	\$13.9400	\$25.95	44.96%	\$14.28	46.28%	25/11/2032	17.08%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5403	\$19.7500	\$25.95	63.74%	\$9.41	23.89%	05/07/2024	25.93%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.4834	\$19.6800	\$25.95	63.52%	\$9.47	24.16%	25/11/2032	25.77%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0865	\$1.3500	\$1.90	57.34%	\$0.81	28.76%	15/07/2032	21.03%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8358	\$1.0400	\$1.90	44.11%	\$1.06	45.12%	15/07/2032	16.05%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1056	\$1.3800	\$1.90	58.34%	\$0.79	27.18%	21/01/2032	21.54%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7632	\$0.9500	\$1.90	40.27%	\$1.13	49.87%	15/07/2032	15.02%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3322	\$2.6700	\$6.03	38.68%	\$3.70	55.72%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5160	\$2.8800	\$6.03	41.72%	\$3.51	52.24%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1690	\$3.6200	\$6.03	52.55%	\$2.86	39.97%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2201	\$8.2700	\$15.13	47.72%	\$7.91	45.34%	26/05/2026	3.54%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2947	\$7.2000	\$15.13	41.60%	\$8.84	52.41%	15/03/2023	3.17%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5745	\$5.2400	\$15.13	30.23%	\$10.56	65.37%	25/09/2025	2.65%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4929	\$7.4300	\$15.13	42.91%	\$8.64	50.89%	25/11/2032	3.24%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0941	\$10.4200	\$15.13	60.11%	\$6.04	31.13%	25/11/2032	4.64%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.4327	\$7.4000	\$15.13	42.52%	\$8.70	51.09%	10/02/2033	3.22%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.5741	\$11.0000	\$15.13	63.28%	\$5.56	27.30%	10/02/2033	5.04%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.6720	\$5.3700	\$15.13	30.88%	\$10.46	64.51%	10/02/2033	2.68%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$4.8913	\$5.3500	\$15.13	32.33%	\$10.24	64.64%	15/03/2023	2.73%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7037	\$10.0000	\$15.13	57.53%	\$6.43	33.91%	10/02/2033	4.36%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2498	\$6.8500	\$15.13	41.31%	\$8.88	54.73%	26/02/2025	3.15%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4686	\$14.2700	\$21.07	59.18%	\$8.60	32.27%	21/01/2032	2.95%	Pay down loan



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QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6485	\$12.1900	\$21.07	50.54%	\$10.42	42.15%	21/01/2032	2.44%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6442	\$7.2800	\$14.69	45.23%	\$8.05	50.44%	15/07/2032	14.52%	Pay to investor
REAJOA	REA GROUP LTD	\$61.1795	\$66.9700	\$122.21	50.06%	\$61.03	45.20%	05/07/2024	2.69%	Pay to investor
REAJOB	REA GROUP LTD	\$47.1143	\$51.5800	\$122.21	38.55%	\$75.10	57.79%	05/07/2024	2.18%	Pay to investor
REAJOC	REA GROUP LTD	\$68.1347	\$77.9800	\$122.21	55.75%	\$54.08	36.19%	15/07/2032	3.03%	Pay to investor
REAJOD	REA GROUP LTD	\$77.0402	\$88.1700	\$122.21	63.04%	\$45.17	27.85%	26/05/2026	3.63%	Pay to investor
REHJOA	REECE LTD	\$9.3283	\$10.6900	\$15.89	58.71%	\$6.56	32.72%	05/07/2024	3.43%	Pay to investor
REHJOB	REECE LTD	\$6.0568	\$6.6400	\$15.89	38.12%	\$9.83	58.21%	05/07/2024	2.29%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.5403	\$54.6500	\$67.91	70.00%	\$20.37	19.53%	10/02/2033	4.76%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.8364	\$47.8800	\$67.91	61.61%	\$26.07	29.49%	30/11/2023	3.72%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.2728	\$49.5600	\$67.91	66.67%	\$22.64	27.02%	05/07/2024	4.28%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.9313	\$41.5200	\$67.91	55.86%	\$29.98	38.86%	05/07/2024	3.24%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.4339	\$33.6900	\$67.91	43.34%	\$38.48	50.39%	12/03/2025	2.52%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.5486	\$54.4200	\$67.91	70.02%	\$20.36	19.86%	15/03/2023	4.76%	Pay to investor
RHCISO4	RAMSAY HEALTH CARE LTD	\$25.8584	\$28.3100	\$67.91	38.08%	\$42.05	58.31%	30/11/2023	2.31%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$37.6789	\$41.2500	\$67.91	55.48%	\$30.23	39.26%	26/02/2025	3.21%	Pay down loan
RIOJOA	RIO TINTO LTD	\$69.6236	\$76.2400	\$123.40	56.42%	\$53.78	38.22%	12/03/2025	19.46%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.1750	\$88.6900	\$123.40	63.35%	\$45.23	28.13%	12/03/2025	23.14%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.4052	\$59.4500	\$123.40	42.47%	\$70.99	51.82%	12/03/2025	14.74%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.9872	\$64.0800	\$123.40	45.37%	\$67.41	48.07%	25/11/2032	15.52%	Pay to investor
RIOJOE	RIO TINTO LTD	\$78.3923	\$89.7200	\$123.40	63.53%	\$45.01	27.29%	25/11/2032	23.25%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.0256	\$69.0000	\$123.40	48.64%	\$63.37	44.08%	10/02/2033	16.51%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.6732	\$68.6100	\$123.40	50.79%	\$60.73	44.40%	20/07/2023	17.23%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.9872	\$64.0800	\$123.40	45.37%	\$67.41	48.07%	25/11/2032	15.52%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7429	\$8.4800	\$123.40	6.27%	\$115.66	93.13%	15/03/2023	9.05%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.7360	\$34.7400	\$123.40	25.72%	\$91.66	71.85%	05/07/2024	11.42%	Pay down loan
RIOS05	RIO TINTO LTD	\$59.1553	\$68.0000	\$123.40	47.94%	\$64.24	44.89%	10/02/2033	16.29%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.3096	\$50.7000	\$123.40	37.53%	\$77.09	58.91%	26/02/2025	13.58%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7104	\$0.8800	\$1.79	39.80%	\$1.07	50.70%	15/07/2032	1.86%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9421	\$1.1700	\$1.79	52.78%	\$0.84	34.45%	21/01/2032	2.37%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4222	\$1.6300	\$3.55	40.06%	\$2.13	54.08%	05/07/2024	4.46%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3030	\$2.6400	\$3.55	64.87%	\$1.25	25.63%	05/07/2024	7.62%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0151	\$2.3100	\$3.55	56.76%	\$1.53	34.93%	05/07/2024	6.19%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7197	\$1.9700	\$3.55	48.44%	\$1.83	44.51%	12/03/2025	5.19%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0627	\$2.3700	\$4.51	45.74%	\$2.45	47.45%	25/11/2032	21.84%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2772	\$2.6100	\$4.51	50.49%	\$2.23	42.13%	21/01/2032	23.94%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4550	\$1.6700	\$4.51	32.26%	\$3.06	62.97%	12/03/2025	17.50%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3378	\$1.5300	\$4.51	29.66%	\$3.17	66.08%	12/03/2025	16.85%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1018	\$1.2600	\$4.51	24.43%	\$3.41	72.06%	12/03/2025	15.68%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8857	\$3.3100	\$4.51	63.98%	\$1.62	26.61%	25/11/2032	32.91%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3724	\$1.5700	\$3.02	45.44%	\$1.65	48.01%	25/09/2025	9.56%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2376	\$2.5600	\$3.02	74.09%	\$0.78	15.23%	21/01/2032	20.13%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0228	\$1.1700	\$3.02	33.87%	\$2.00	61.26%	12/03/2025	7.89%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9399	\$1.0900	\$3.02	31.12%	\$2.08	63.91%	12/03/2025	7.57%	Pay down loan



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
SCGS02	SCENTRE GROUP	\$1.3462	\$1.5600	\$3.02	44.58%	\$1.67	48.34%	26/05/2026	9.41%	Pay down loan
SEKJOA	SEEK LTD	\$11.5392	\$12.6300	\$24.40	47.29%	\$12.86	48.24%	18/04/2024	3.42%	Pay to investor
SEKJOB	SEEK LTD	\$7.6427	\$8.7500	\$24.40	31.32%	\$16.76	64.14%	26/02/2025	2.63%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4609	\$3.0600	\$6.37	38.63%	\$3.91	51.96%	15/07/2032	0.77%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0430	\$2.5400	\$6.37	32.07%	\$4.33	60.13%	15/07/2032	0.69%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6715	\$2.0800	\$6.37	26.24%	\$4.70	67.35%	15/07/2032	0.64%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0213	\$3.7800	\$6.37	47.43%	\$3.35	40.66%	10/02/2033	0.90%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.7517	\$39.7700	\$64.83	53.60%	\$30.08	38.65%	18/04/2024	13.61%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.0138	\$16.4400	\$64.83	23.16%	\$49.82	74.64%	26/02/2025	8.21%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7418	\$35.8400	\$64.83	50.50%	\$32.09	44.72%	26/02/2025	12.75%	Pay down loan
SGPJOA	STOCKLAND	\$1.7445	\$2.0000	\$3.75	46.52%	\$2.01	46.67%	30/11/2023	13.16%	Pay to investor
SGPJOB	STOCKLAND	\$2.5160	\$2.8800	\$3.75	67.09%	\$1.23	23.20%	25/09/2025	21.39%	Pay to investor
SGPJOC	STOCKLAND	\$2.0449	\$2.3400	\$3.75	54.53%	\$1.71	37.60%	21/01/2032	15.48%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7603	\$0.8700	\$1.52	50.02%	\$0.76	42.76%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$1.0572	\$1.2100	\$1.52	69.55%	\$0.46	20.39%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$0.9004	\$1.0400	\$1.52	59.24%	\$0.62	31.58%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.0946	\$17.6200	\$33.23	48.43%	\$17.14	46.98%	18/04/2024	5.84%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.5854	\$23.5600	\$33.23	61.95%	\$12.64	29.10%	25/09/2025	7.91%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.2067	\$27.7000	\$33.23	72.85%	\$9.02	16.64%	21/01/2032	11.08%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.2373	\$18.6000	\$33.23	48.86%	\$16.99	44.03%	25/11/2032	5.88%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.7200	\$26.0300	\$33.23	68.37%	\$10.51	21.67%	25/11/2032	9.51%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2373	\$18.6000	\$33.23	48.86%	\$16.99	44.03%	25/11/2032	5.88%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.4174	\$8.1200	\$33.23	22.32%	\$25.81	75.56%	26/02/2025	3.87%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5792	\$0.7200	\$1.05	55.43%	\$0.47	31.10%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7067	\$0.8800	\$1.05	67.63%	\$0.34	15.79%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.8027	\$1.0000	\$1.05	76.81%	\$0.24	4.31%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2022	\$3.6600	\$6.93	46.21%	\$3.73	47.19%	25/09/2025	2.95%	Pay to investor
STOJOB	SANTOS LTD	\$4.7428	\$5.4300	\$6.93	68.44%	\$2.19	21.65%	12/03/2025	5.03%	Pay to investor
STOJOC	SANTOS LTD	\$5.4533	\$6.2400	\$6.93	78.69%	\$1.48	9.96%	15/07/2032	7.45%	Pay to investor
STOJOD	SANTOS LTD	\$3.7088	\$4.2600	\$6.93	53.52%	\$3.22	38.53%	25/11/2032	3.42%	Pay to investor
STOJOE	SANTOS LTD	\$5.1923	\$5.9600	\$6.93	74.92%	\$1.74	14.00%	25/11/2032	6.33%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.0125	\$48.1900	\$65.99	66.70%	\$21.98	26.97%	18/04/2024	20.37%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.0217	\$36.6500	\$65.99	48.53%	\$33.97	44.46%	25/09/2025	13.18%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9778	\$37.7500	\$65.99	49.97%	\$33.01	42.79%	25/11/2032	13.56%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.1953	\$21.0100	\$65.99	29.09%	\$46.79	68.16%	26/02/2025	9.57%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0124	\$32.8600	\$65.99	45.48%	\$35.98	50.20%	26/02/2025	12.45%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6336	\$5.5300	\$13.49	34.35%	\$8.86	59.01%	12/03/2025	7.90%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3631	\$8.0600	\$12.79	57.57%	\$5.43	36.98%	12/03/2025	9.21%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3877	\$7.3100	\$12.79	49.94%	\$6.40	42.85%	12/03/2025	7.81%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8212	\$7.8100	\$12.79	53.33%	\$5.97	38.94%	12/03/2025	8.38%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6697	\$6.4900	\$12.79	44.33%	\$7.12	49.26%	12/03/2025	7.02%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6217	\$5.2900	\$12.79	36.14%	\$8.17	58.64%	12/03/2025	6.12%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5745	\$4.1400	\$12.79	27.95%	\$9.22	67.63%	25/09/2025	5.43%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4572	\$6.0100	\$12.79	42.67%	\$7.33	53.01%	26/02/2025	6.82%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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SWMJOA	SEVEN WEST MEDIA LTD	\$0.1861	\$0.2400	\$0.40	46.53%	\$0.21	40.00%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2408	\$0.3100	\$0.40	60.20%	\$0.16	22.50%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5284	\$0.6200	\$0.99	53.37%	\$0.46	37.37%	25/11/2032	14.08%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7519	\$0.8700	\$0.99	75.95%	\$0.24	12.12%	25/11/2032	27.30%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7417	\$0.8500	\$0.99	74.92%	\$0.25	14.14%	12/03/2025	26.18%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5310	\$0.6100	\$0.99	53.64%	\$0.46	38.38%	12/03/2025	14.16%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7549	\$6.3000	\$14.09	40.84%	\$8.34	55.29%	15/03/2023	6.30%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2670	\$9.0500	\$14.09	58.67%	\$5.82	35.77%	15/03/2023	9.02%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0377	\$10.3400	\$14.09	64.14%	\$5.05	26.61%	25/09/2025	10.39%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1838	\$8.2400	\$14.09	50.99%	\$6.91	41.52%	25/11/2032	7.60%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0594	\$11.5300	\$14.09	71.39%	\$4.03	18.17%	25/11/2032	13.03%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5224	\$6.3500	\$14.09	39.19%	\$8.57	54.93%	10/02/2033	6.13%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$7.9234	\$9.1100	\$14.09	56.23%	\$6.17	35.34%	10/02/2033	8.51%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1759	\$3.6400	\$5.09	62.39%	\$1.91	28.49%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4968	\$2.8600	\$5.09	49.05%	\$2.59	43.81%	15/07/2032	0.00%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.7266	\$3.1200	\$5.09	53.57%	\$2.36	38.70%	15/07/2032	0.00%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1834	\$2.5000	\$5.09	42.90%	\$2.91	50.88%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3885	\$1.5700	\$4.17	33.30%	\$2.78	62.35%	25/09/2025	5.93%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0119	\$2.3100	\$4.17	48.25%	\$2.16	44.60%	25/11/2032	7.65%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0477	\$2.3300	\$4.17	49.11%	\$2.12	44.12%	15/07/2032	7.77%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8281	\$2.0000	\$4.17	43.84%	\$2.34	52.04%	15/03/2023	7.05%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8146	\$3.2300	\$4.17	67.50%	\$1.36	22.54%	25/11/2032	12.17%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.7808	\$2.0500	\$4.17	42.71%	\$2.39	50.84%	10/02/2033	6.91%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.8712	\$3.3000	\$4.17	68.85%	\$1.30	20.86%	10/02/2033	12.70%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.4811	\$2.8500	\$4.17	59.50%	\$1.69	31.65%	10/02/2033	9.77%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8844	\$3.2700	\$4.17	69.17%	\$1.29	21.58%	15/03/2023	12.83%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5385	\$2.7900	\$4.17	60.88%	\$1.63	33.09%	15/03/2023	10.11%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7641	\$2.0000	\$4.17	42.30%	\$2.41	52.04%	15/03/2023	6.86%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1497	\$2.4600	\$4.17	51.55%	\$2.02	41.01%	21/01/2032	8.17%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5030	\$1.6500	\$4.17	36.04%	\$2.67	60.43%	15/03/2023	6.19%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7608	\$2.0200	\$4.17	42.23%	\$2.41	51.56%	10/02/2033	6.85%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.4506	\$1.6700	\$4.17	34.79%	\$2.72	59.95%	10/02/2033	6.07%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0181	\$1.1600	\$4.17	24.41%	\$3.15	72.18%	15/03/2023	5.23%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6488	\$2.9000	\$14.54	18.22%	\$11.89	80.06%	05/07/2024	0.89%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7370	\$6.5700	\$14.54	39.46%	\$8.80	54.81%	05/07/2024	1.20%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3010	\$2.6500	\$4.70	48.96%	\$2.40	43.62%	10/02/2033	7.29%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2778	\$3.7500	\$4.70	69.74%	\$1.42	20.21%	26/05/2026	12.30%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3622	\$7.2800	\$13.77	46.20%	\$7.41	47.13%	15/07/2032	4.18%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0683	\$5.8000	\$13.77	36.81%	\$8.70	57.88%	26/02/2025	3.56%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.8934	\$47.9500	\$90.25	46.42%	\$48.36	46.87%	21/01/2032	13.15%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2004	\$51.7300	\$90.25	50.08%	\$45.05	42.68%	25/11/2032	14.11%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1531	\$29.7300	\$90.25	30.09%	\$63.10	67.06%	12/03/2025	10.08%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1053	\$2.3000	\$2.99	70.41%	\$0.88	23.08%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9343	\$1.0700	\$2.99	31.25%	\$2.06	64.21%	05/07/2024	#VALUE!	Pay to investor



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.2414	\$1.4200	\$2.99	41.52%	\$1.75	52.51%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.3358	\$40.4400	\$68.26	51.77%	\$32.92	40.76%	12/03/2025	12.62%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.4465	\$33.7000	\$68.26	43.14%	\$38.81	50.63%	12/03/2025	10.70%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.5572	\$26.9600	\$68.26	34.51%	\$44.70	60.50%	12/03/2025	9.29%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.8934	\$47.9500	\$68.26	61.37%	\$26.37	29.75%	21/01/2032	15.76%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9434	\$30.8400	\$68.26	39.47%	\$41.32	54.82%	25/09/2025	10.05%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.3543	\$20.0900	\$68.26	26.89%	\$49.91	70.57%	12/03/2025	8.32%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$149.4970	\$171.1000	\$295.38	50.61%	\$145.88	42.07%	25/11/2032	3.17%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8577	\$0.9800	\$3.07	27.94%	\$2.21	68.08%	25/09/2025	7.87%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7062	\$0.8100	\$3.07	23.00%	\$2.36	73.62%	12/03/2025	7.36%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.69	56.57%	\$0.73	34.72%	18/04/2024	21.18%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4591	\$8.3200	\$22.66	32.92%	\$15.20	63.28%	15/07/2032	8.22%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.8335	\$15.1600	\$22.66	61.05%	\$8.83	33.10%	30/11/2023	14.16%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.3558	\$13.7800	\$22.66	54.53%	\$10.30	39.19%	25/11/2032	12.13%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4188	\$10.5000	\$22.66	41.57%	\$13.24	53.66%	12/03/2025	9.44%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.9438	\$13.0800	\$22.66	52.71%	\$10.72	42.28%	26/02/2025	11.66%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2415	\$9.1900	\$22.66	36.37%	\$14.42	59.44%	12/03/2025	8.67%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.2941	\$19.2900	\$22.66	76.32%	\$5.37	14.87%	25/11/2032	23.30%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.7167	\$9.7200	\$22.66	38.47%	\$13.94	57.11%	12/03/2025	8.96%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7768	\$7.5500	\$22.66	29.91%	\$15.88	66.68%	25/09/2025	7.87%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5563	\$15.1100	\$22.66	59.82%	\$9.10	33.32%	26/05/2026	13.73%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3558	\$13.7800	\$22.66	54.53%	\$10.30	39.19%	25/11/2032	12.13%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9273	\$5.6400	\$17.73	27.79%	\$12.80	68.19%	25/09/2025	5.95%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.5701	\$16.6800	\$34.37	42.39%	\$19.80	51.47%	12/03/2025	15.44%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5839	\$13.2500	\$34.37	33.70%	\$22.79	61.45%	12/03/2025	13.42%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.7854	\$27.2200	\$34.37	69.20%	\$10.58	20.80%	25/09/2025	28.88%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.9849	\$22.8700	\$34.37	58.15%	\$14.39	33.46%	15/07/2032	21.25%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.5337	\$21.2300	\$34.37	53.92%	\$15.84	38.23%	25/11/2032	19.30%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.9411	\$29.7200	\$34.37	75.48%	\$8.43	13.53%	25/11/2032	36.27%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2681	\$10.6100	\$34.37	26.97%	\$25.10	69.13%	12/03/2025	12.18%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7846	\$15.7800	\$34.37	40.11%	\$20.59	54.09%	15/07/2032	14.85%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4565	\$7.3900	\$34.37	18.79%	\$27.91	78.50%	25/09/2025	10.95%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.2402	\$10.5800	\$34.37	26.88%	\$25.13	69.22%	15/07/2032	12.16%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2146	\$0.2400	\$6.72	3.19%	\$6.51	96.43%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6552	\$4.1800	\$6.72	54.39%	\$3.06	37.80%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8117	\$3.2200	\$6.72	41.84%	\$3.91	52.08%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.4327	\$39.4100	\$48.48	71.02%	\$14.05	18.71%	25/09/2025	13.38%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.6405	\$28.2000	\$48.48	50.83%	\$23.84	41.83%	25/11/2032	7.89%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5614	\$20.3200	\$48.48	38.29%	\$29.92	58.09%	15/03/2023	6.28%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.5068	\$39.4900	\$48.48	71.18%	\$13.97	18.54%	25/11/2032	13.45%	Pay to investor
WESJOE	WESFARMERS LTD	\$17.8376	\$20.5000	\$48.48	36.79%	\$30.64	57.71%	10/02/2033	6.14%	Pay to investor
WESSO1	WESFARMERS LTD	\$15.9655	\$18.4000	\$48.48	32.93%	\$32.51	62.05%	25/09/2025	5.78%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.5188	\$9.4100	\$48.48	17.57%	\$39.96	80.59%	05/07/2024	4.70%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6602	\$5.8000	\$7.36	63.32%	\$2.70	21.20%	25/09/2025	29.63%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 24-Feb-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WHCJOB	WHITEHAVEN COAL LTD	\$2.1321	\$2.6500	\$7.36	28.97%	\$5.23	63.99%	25/09/2025	15.30%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7139	\$0.8900	\$7.36	9.70%	\$6.65	87.91%	26/02/2025	12.04%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7580	\$3.4300	\$7.36	37.47%	\$4.60	53.40%	15/07/2032	17.38%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7046	\$5.8900	\$7.36	63.92%	\$2.66	19.97%	25/11/2032	30.13%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4992	\$1.8800	\$7.36	20.37%	\$5.86	74.46%	25/09/2025	13.65%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$5.3223	\$6.7000	\$7.36	72.31%	\$2.04	8.97%	10/02/2033	39.26%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7768	\$0.8500	\$1.56	49.95%	\$0.78	45.34%	15/03/2023	10.28%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.7903	\$0.8700	\$1.56	50.82%	\$0.76	44.05%	10/02/2033	10.46%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6603	\$0.7300	\$1.56	42.46%	\$0.89	53.05%	10/02/2033	8.94%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8204	\$0.9000	\$1.56	52.76%	\$0.73	42.12%	10/02/2033	10.89%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1405	\$1.2500	\$1.56	73.34%	\$0.41	19.61%	10/02/2033	19.30%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6360	\$0.7000	\$1.56	40.90%	\$0.92	54.98%	15/03/2023	8.71%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8618	\$7.8500	\$15.20	45.14%	\$8.34	48.36%	25/09/2025	6.00%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4740	\$5.1200	\$15.20	29.43%	\$10.73	66.32%	12/03/2025	4.66%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7375	\$5.4200	\$15.20	31.17%	\$10.46	64.34%	26/05/2026	4.78%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.6090	\$20.1500	\$36.94	47.67%	\$19.33	45.45%	25/11/2032	4.76%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.7169	\$17.2100	\$36.94	42.55%	\$21.22	53.41%	12/03/2025	4.33%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.2967	\$21.7000	\$36.94	52.24%	\$17.64	41.26%	12/03/2025	5.21%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.6710	\$28.2300	\$36.94	66.79%	\$12.27	23.58%	25/11/2032	7.50%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.4392	\$24.6500	\$36.94	58.04%	\$15.50	33.27%	10/02/2033	5.94%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.3583	\$24.4700	\$36.94	60.53%	\$14.58	33.76%	15/03/2023	6.31%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7956	\$25.4100	\$36.94	61.71%	\$14.14	31.21%	26/05/2026	6.50%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6528	\$20.2000	\$36.94	47.79%	\$19.29	45.32%	21/01/2032	4.77%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3615	\$11.3400	\$36.94	28.05%	\$26.58	69.30%	26/02/2025	3.46%	Pay down loan
XROJOB	XERO LTD	\$43.5322	\$51.9800	\$76.42	56.96%	\$32.89	31.98%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.7405	\$41.4900	\$76.42	45.46%	\$41.68	45.71%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.6408	\$58.0900	\$76.42	63.65%	\$27.78	23.99%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1907	\$5.6800	\$7.64	67.94%	\$2.45	25.65%	30/11/2023	28.45%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7114	\$5.3900	\$7.64	61.67%	\$2.93	29.45%	12/03/2025	23.79%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1225	\$4.7200	\$7.64	53.96%	\$3.52	38.22%	12/03/2025	19.81%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2424	\$3.7100	\$7.64	42.44%	\$4.40	51.44%	15/07/2032	15.84%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5430	\$1.6900	\$7.64	20.20%	\$6.10	77.88%	12/03/2025	11.43%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2925	\$0.3600	\$0.53	55.19%	\$0.24	32.08%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2089	\$0.2600	\$0.53	39.42%	\$0.32	50.94%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 24-Feb-23

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