



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 16-Jan-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.1087	\$3.7200	\$7.00	44.41%	\$3.89	46.86%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7461	\$3.2900	\$7.00	39.23%	\$4.25	53.00%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2848	\$2.7400	\$7.00	32.64%	\$4.72	60.86%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8668	\$1.0400	\$1.79	48.42%	\$0.92	41.90%	25/11/2032	13.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1994	\$1.4400	\$1.79	67.01%	\$0.59	19.55%	25/11/2032	20.32%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9015	\$1.0300	\$1.56	57.97%	\$0.65	33.76%	15/07/2032	25.40%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7150	\$0.8300	\$1.56	45.98%	\$0.84	46.62%	15/07/2032	19.76%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8533	\$5.5600	\$7.79	62.30%	\$2.94	28.63%	21/01/2032	8.85%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5435	\$6.3500	\$7.79	71.16%	\$2.25	18.49%	21/01/2032	11.57%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2949	\$4.9300	\$7.79	55.13%	\$3.50	36.71%	26/05/2026	7.44%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9562	\$3.3900	\$7.79	37.95%	\$4.83	56.48%	21/01/2032	5.38%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7892	\$4.1600	\$7.79	48.64%	\$4.00	46.60%	26/02/2025	6.50%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8205	\$3.5300	\$12.47	22.62%	\$9.65	71.69%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0756	\$3.8300	\$12.47	24.66%	\$9.39	69.29%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6992	\$2.0300	\$12.47	13.63%	\$10.77	83.72%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9192	\$7.3800	\$12.47	47.47%	\$6.55	40.82%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0975	\$6.3500	\$12.47	40.88%	\$7.37	49.08%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3160	\$4.1300	\$12.47	26.59%	\$9.15	66.88%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3056	\$6.6100	\$12.47	42.55%	\$7.16	46.99%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4933	\$16.9900	\$28.04	55.25%	\$12.55	39.41%	05/07/2024	12.83%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4785	\$14.3100	\$28.04	44.50%	\$15.56	48.97%	25/09/2025	10.35%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.6881	\$19.1400	\$33.20	50.27%	\$16.51	42.35%	25/09/2025	3.15%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.0913	\$23.0400	\$33.20	60.52%	\$13.11	30.60%	25/09/2025	3.97%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.0132	\$24.1000	\$33.20	63.29%	\$12.19	27.41%	26/05/2026	4.27%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.5280	\$25.8300	\$33.20	67.86%	\$10.67	22.20%	15/07/2032	4.87%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2765	\$16.3800	\$33.20	43.00%	\$18.92	50.66%	12/03/2025	2.75%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.1505	\$20.8100	\$35.99	50.43%	\$17.84	42.18%	25/09/2025	2.63%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0930	\$14.4700	\$35.99	33.60%	\$23.90	59.79%	15/07/2032	1.97%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8706	\$4.4400	\$6.78	57.09%	\$2.91	34.51%	25/09/2025	13.92%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0548	\$3.5100	\$6.78	45.06%	\$3.73	48.23%	12/03/2025	10.87%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1643	\$13.9600	\$17.45	69.71%	\$5.29	20.00%	12/03/2025	13.29%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1521	\$10.0400	\$17.45	52.45%	\$8.30	42.46%	30/11/2023	8.46%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5385	\$8.6500	\$17.45	43.20%	\$9.91	50.43%	12/03/2025	7.09%	Pay to investor
AMPJOA	AMP LTD	\$0.6239	\$0.7100	\$1.35	46.39%	\$0.72	47.21%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5522	\$0.6400	\$1.35	41.06%	\$0.79	52.42%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6753	\$0.7800	\$1.35	50.21%	\$0.67	42.01%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9373	\$1.1000	\$1.35	69.69%	\$0.41	18.22%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5031	\$0.5800	\$1.35	37.41%	\$0.84	56.88%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7056	\$0.8100	\$1.35	52.46%	\$0.64	39.78%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.6765	\$18.2900	\$28.64	58.23%	\$11.96	36.14%	05/07/2024	6.60%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8081	\$12.4000	\$28.64	37.74%	\$17.83	56.70%	15/07/2032	4.43%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0982	\$12.4000	\$24.49	45.32%	\$13.39	49.37%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.7308	\$20.9100	\$24.49	76.48%	\$5.76	14.62%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7675	\$15.1000	\$24.49	56.22%	\$10.72	38.34%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8103	\$14.3000	\$24.49	52.31%	\$11.68	41.61%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9304	\$20.0200	\$24.49	73.22%	\$6.56	18.25%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4424	\$12.7800	\$24.49	46.72%	\$13.05	47.82%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2745	\$11.4700	\$24.49	41.95%	\$14.22	53.16%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1067	\$10.1700	\$24.49	37.19%	\$15.38	58.47%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8631	\$14.3700	\$24.49	52.52%	\$11.63	41.32%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8103	\$14.3000	\$24.49	52.31%	\$11.68	41.61%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2852	\$10.1900	\$24.49	37.91%	\$15.20	58.39%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0214	\$7.2000	\$10.45	57.62%	\$4.43	31.10%	21/01/2032	12.19%	Pay to investor
APAJOB	APA GROUP	\$5.0309	\$6.0200	\$10.45	48.14%	\$5.42	42.39%	26/05/2026	9.96%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2774	\$16.3700	\$29.02	49.20%	\$14.74	43.59%	05/07/2024	4.82%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.4172	\$22.2700	\$29.02	66.91%	\$9.60	23.26%	05/07/2024	7.39%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9704	\$4.5600	\$9.11	43.58%	\$5.14	49.95%	25/09/2025	6.42%	Pay to investor
ASXJOA	ASX LTD	\$52.5385	\$60.2400	\$67.72	77.58%	\$15.18	11.05%	26/05/2026	15.57%	Pay to investor
ASXJOB	ASX LTD	\$42.9821	\$49.2900	\$67.72	63.47%	\$24.74	27.22%	26/05/2026	9.56%	Pay to investor
ASXSO1	ASX LTD	\$35.4273	\$40.6200	\$67.72	52.31%	\$32.29	40.02%	25/11/2032	7.32%	Pay down loan
ASXSO4	ASX LTD	\$45.9706	\$50.4200	\$67.72	67.88%	\$21.75	25.55%	26/02/2025	10.87%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7761	\$0.8900	\$1.67	46.47%	\$0.89	46.71%	25/11/2032	11.10%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0986	\$1.2600	\$1.67	65.78%	\$0.57	24.55%	25/11/2032	17.36%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9113	\$1.0500	\$1.67	54.57%	\$0.76	37.13%	12/03/2025	13.08%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0419	\$2.3400	\$3.72	54.89%	\$1.68	37.10%	25/09/2025	12.75%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6091	\$3.0000	\$3.72	70.14%	\$1.11	19.35%	25/09/2025	19.26%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8478	\$2.1200	\$3.72	49.67%	\$1.87	43.01%	21/01/2032	11.43%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5688	\$5.2400	\$6.65	68.70%	\$2.08	21.20%	05/07/2024	10.33%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2317	\$2.5600	\$6.65	33.56%	\$4.42	61.50%	05/07/2024	4.87%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5263	\$6.0600	\$10.08	54.82%	\$4.55	39.88%	18/04/2024	11.64%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7903	\$5.5000	\$10.08	47.52%	\$5.29	45.44%	12/03/2025	10.02%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5036	\$4.0200	\$10.08	34.76%	\$6.58	60.12%	12/03/2025	8.06%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4102	\$7.3400	\$10.08	63.59%	\$3.67	27.18%	12/03/2025	14.44%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9196	\$3.3500	\$10.08	28.96%	\$7.16	66.77%	12/03/2025	7.40%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9695	\$2.3600	\$3.92	50.24%	\$1.95	39.80%	26/02/2025	5.64%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4176	\$2.8900	\$3.92	61.67%	\$1.50	26.28%	26/02/2025	7.32%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3783	\$23.3700	\$49.64	41.05%	\$29.26	52.92%	21/01/2032	15.65%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2173	\$18.6000	\$49.64	32.67%	\$33.42	62.53%	15/07/2032	13.70%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.0101	\$26.3800	\$49.64	46.35%	\$26.63	46.86%	25/11/2032	17.19%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.2122	\$36.9300	\$49.64	64.89%	\$17.43	25.60%	25/11/2032	26.27%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9821	\$12.0500	\$49.64	22.12%	\$38.66	75.73%	12/03/2025	11.84%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.3581	\$28.8200	\$49.64	51.08%	\$24.28	41.94%	12/03/2025	18.85%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.0080	\$34.1100	\$49.64	60.45%	\$19.63	31.29%	12/03/2025	23.32%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2202	\$19.5700	\$49.64	34.69%	\$32.42	60.58%	12/03/2025	14.12%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2168	\$18.4300	\$49.64	32.67%	\$33.42	62.87%	12/03/2025	13.70%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.5961	\$17.7300	\$49.64	31.42%	\$34.04	64.28%	12/03/2025	13.45%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.0101	\$26.3800	\$49.64	46.35%	\$26.63	46.86%	25/11/2032	17.19%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7710	\$30.4300	\$49.64	53.93%	\$22.87	38.70%	25/09/2025	20.02%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1105	\$14.6400	\$49.64	26.41%	\$36.53	70.51%	26/05/2026	12.53%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1709	\$6.7700	\$49.64	12.43%	\$43.47	86.36%	05/07/2024	10.53%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6411	\$0.8000	\$1.80	35.62%	\$1.16	55.56%	30/11/2023	7.46%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8075	\$1.0100	\$1.80	44.86%	\$0.99	43.89%	12/03/2025	8.72%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.6491	\$40.8700	\$81.27	43.87%	\$45.62	49.71%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.9007	\$57.2200	\$81.27	61.40%	\$31.37	29.59%	25/11/2032	3.03%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.7000	\$37.5000	\$81.27	40.24%	\$48.57	53.86%	12/03/2025	1.96%	Pay to investor
BLDJOA	BORAL LTD	\$0.9142	\$1.0500	\$3.27	27.96%	\$2.36	67.89%	12/03/2025	227.95%	Pay to investor
BLDJOB	BORAL LTD	\$1.9023	\$2.1800	\$3.27	58.17%	\$1.37	33.33%	25/09/2025	392.63%	Pay to investor
BLDJOF	BORAL LTD	\$1.0508	\$1.2100	\$3.27	32.13%	\$2.22	63.00%	12/03/2025	241.98%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6196	\$5.2900	\$7.05	65.53%	\$2.43	24.96%	21/01/2032	18.93%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5829	\$2.9600	\$7.05	36.64%	\$4.47	58.01%	12/03/2025	10.30%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6183	\$4.1500	\$7.05	51.32%	\$3.43	41.13%	25/11/2032	13.40%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9758	\$4.3600	\$7.05	56.39%	\$3.07	38.16%	26/02/2025	14.96%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4308	\$3.7700	\$7.05	48.66%	\$3.62	46.52%	26/02/2025	12.71%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0697	\$5.8200	\$7.05	71.91%	\$1.98	17.45%	25/11/2032	23.23%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2670	\$4.9000	\$7.05	60.52%	\$2.78	30.50%	12/03/2025	16.53%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3324	\$3.6600	\$7.05	47.27%	\$3.72	48.09%	12/03/2025	12.37%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5730	\$9.4100	\$20.26	42.31%	\$11.69	53.55%	30/11/2023	2.57%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3468	\$10.7200	\$20.26	46.13%	\$10.91	47.09%	12/03/2025	2.75%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1960	\$14.5900	\$18.37	66.39%	\$6.17	20.58%	15/07/2032	8.10%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3366	\$8.7800	\$18.37	39.94%	\$11.03	52.20%	15/07/2032	4.53%	Pay to investor
BWXJOB	BWX LTD	\$0.1002	\$0.1250	\$0.24	42.64%	\$0.13	46.81%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5435	\$6.3500	\$11.68	47.46%	\$6.14	45.63%	21/01/2032	7.51%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7680	\$9.6200	\$11.68	75.07%	\$2.91	17.64%	15/03/2023	15.83%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3568	\$7.2900	\$11.68	54.42%	\$5.32	37.59%	20/07/2023	8.66%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7357	\$5.1900	\$11.68	40.55%	\$6.94	55.57%	15/03/2023	6.64%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8600	\$6.4300	\$11.68	50.17%	\$5.82	44.95%	26/02/2025	7.92%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7408	\$6.3000	\$11.68	49.15%	\$5.94	46.06%	26/02/2025	7.76%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9803	\$13.7400	\$22.25	53.84%	\$10.27	38.25%	05/07/2024	4.87%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5563	\$10.9500	\$22.25	42.95%	\$12.69	50.79%	26/05/2026	3.94%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.1661	\$39.2700	\$106.50	33.02%	\$71.33	63.13%	25/09/2025	5.40%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.6517	\$76.6700	\$106.50	64.46%	\$37.85	28.01%	26/05/2026	10.17%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.8359	\$54.6600	\$106.50	46.79%	\$56.66	48.68%	15/03/2023	6.79%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.5818	\$69.8900	\$106.50	58.76%	\$43.92	34.38%	21/01/2032	8.77%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.2094	\$48.4900	\$106.50	41.51%	\$62.29	54.47%	18/04/2024	6.18%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.2581	\$51.6600	\$106.50	43.43%	\$60.24	51.49%	15/07/2032	6.39%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.8744	\$45.6500	\$106.50	38.38%	\$65.63	57.14%	12/03/2025	5.87%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.3456	\$87.4900	\$106.50	73.56%	\$28.15	17.85%	15/03/2023	13.67%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9245	\$56.8700	\$106.50	47.82%	\$55.58	46.60%	26/05/2026	6.93%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.8767	\$38.2600	\$106.50	32.75%	\$71.62	64.08%	30/11/2023	5.38%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.4246	\$37.3300	\$106.50	31.38%	\$73.08	64.95%	12/03/2025	5.27%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.7644	\$34.8400	\$106.50	29.83%	\$74.74	67.29%	26/02/2025	5.15%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.0930	\$14.4700	\$20.49	59.02%	\$8.40	29.38%	15/07/2032	8.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%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
CCPJOC	CREDIT CORP GROUP LTD	\$9.6556	\$11.5600	\$20.49	47.12%	\$10.83	43.58%	25/11/2032	6.83%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5024	\$11.3700	\$20.49	46.38%	\$10.99	44.51%	15/07/2032	6.73%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5259	\$16.1800	\$20.49	66.01%	\$6.96	21.03%	25/11/2032	10.63%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4905	\$0.5800	\$0.91	53.90%	\$0.42	36.26%	12/03/2025	19.07%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3447	\$0.4100	\$0.91	37.88%	\$0.57	54.95%	05/07/2024	14.15%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2223	\$2.5500	\$7.77	28.60%	\$5.55	67.18%	05/07/2024	4.15%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7577	\$3.1600	\$7.77	35.49%	\$5.01	59.33%	05/07/2024	4.59%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8063	\$7.8000	\$12.91	52.72%	\$6.10	39.58%	25/09/2025	6.77%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8548	\$6.7200	\$12.91	45.35%	\$7.06	47.95%	15/07/2032	5.86%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1554	\$2.5800	\$6.74	31.98%	\$4.58	61.72%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7305	\$2.0700	\$6.74	25.68%	\$5.01	69.29%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3501	\$2.8100	\$7.68	30.60%	\$5.33	63.41%	25/09/2025	6.29%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7169	\$4.4500	\$7.68	48.40%	\$3.96	42.06%	21/01/2032	8.46%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2758	\$1.5300	\$7.68	16.61%	\$6.40	80.08%	05/07/2024	5.23%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0041	\$6.0000	\$7.68	65.16%	\$2.68	21.88%	05/07/2024	12.53%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1831	\$3.8100	\$7.68	41.45%	\$4.50	50.39%	26/05/2026	7.45%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.0836	\$156.9400	\$207.80	68.86%	\$64.72	24.48%	30/11/2023	4.64%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.4232	\$110.5700	\$207.80	46.40%	\$111.38	46.79%	25/09/2025	2.69%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.2955	\$119.8800	\$207.80	52.60%	\$98.50	42.31%	18/04/2024	3.05%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.6200	\$180.7400	\$207.80	75.85%	\$50.18	13.02%	12/03/2025	5.98%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.5239	\$122.1400	\$207.80	51.26%	\$101.28	41.22%	25/11/2032	2.96%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.2468	\$154.9200	\$207.80	67.97%	\$66.55	25.45%	26/02/2025	4.51%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3046	\$12.4000	\$16.69	67.73%	\$5.39	25.70%	30/11/2023	11.70%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6007	\$9.8600	\$16.69	51.53%	\$8.09	40.92%	26/05/2026	7.79%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1362	\$12.7800	\$16.69	66.72%	\$5.55	23.43%	18/04/2024	11.34%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1140	\$14.3800	\$16.69	78.57%	\$3.58	13.84%	26/02/2025	17.62%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5671	\$9.8300	\$16.69	51.33%	\$8.12	41.10%	25/11/2032	7.76%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9838	\$13.7600	\$16.69	71.80%	\$4.71	17.56%	25/11/2032	13.39%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4192	\$16.5300	\$24.10	59.83%	\$9.68	31.41%	12/03/2025	5.58%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6453	\$8.7700	\$24.10	31.72%	\$16.45	63.61%	12/03/2025	3.28%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8443	\$6.4100	\$24.10	24.25%	\$18.26	73.40%	26/02/2025	2.96%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3061	\$14.1100	\$24.10	51.06%	\$11.79	41.45%	26/02/2025	4.58%	Pay down loan
CSLJOA	CSL LTD	\$176.6286	\$193.7300	\$282.98	62.42%	\$106.35	31.54%	15/03/2023	2.96%	Pay to investor
CSLJOB	CSL LTD	\$86.5571	\$94.9400	\$282.98	30.59%	\$196.42	66.45%	15/03/2023	1.60%	Pay to investor
CSLJOC	CSL LTD	\$157.3766	\$172.6100	\$282.98	55.61%	\$125.60	39.00%	15/03/2023	2.51%	Pay to investor
CSLJOD	CSL LTD	\$136.3350	\$149.5300	\$282.98	48.18%	\$146.65	47.16%	05/07/2024	2.15%	Pay to investor
CSLJOE	CSL LTD	\$175.7165	\$201.4800	\$282.98	62.10%	\$107.26	28.80%	15/07/2032	2.94%	Pay to investor
CSLJOF	CSL LTD	\$162.1266	\$185.9100	\$282.98	57.29%	\$120.85	34.30%	26/05/2026	2.61%	Pay to investor
CSLJOG	CSL LTD	\$150.8812	\$173.0200	\$282.98	53.32%	\$132.10	38.86%	25/11/2032	2.38%	Pay to investor
CSLJOH	CSL LTD	\$211.2337	\$242.2200	\$282.98	74.65%	\$71.75	14.40%	25/11/2032	4.39%	Pay to investor
CSLJOY	CSL LTD	\$192.6863	\$211.3400	\$282.98	68.09%	\$90.29	25.32%	20/07/2023	3.49%	Pay to investor
CSLSO1	CSL LTD	\$174.9678	\$200.6300	\$282.98	61.83%	\$108.01	29.10%	25/09/2025	2.92%	Pay down loan
CSLSO2	CSL LTD	\$90.1149	\$98.8400	\$282.98	31.84%	\$192.87	65.07%	15/03/2023	1.63%	Pay down loan
CSLSO3	CSL LTD	\$121.8274	\$133.6200	\$282.98	43.05%	\$161.15	52.78%	05/07/2024	1.95%	Pay down loan



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CSLSO4	CSL LTD	\$142.3517	\$163.2300	\$282.98	50.30%	\$140.63	42.32%	12/03/2025	2.24%	Pay down loan
CSRJOA	CSR LTD	\$2.6080	\$2.9900	\$5.09	51.24%	\$2.48	41.26%	18/04/2024	13.90%	Pay to investor
CSRJOB	CSR LTD	\$2.0702	\$2.3800	\$5.09	40.67%	\$3.02	53.24%	12/03/2025	11.42%	Pay to investor
CSRJOC	CSR LTD	\$2.4593	\$2.8200	\$5.09	48.32%	\$2.63	44.60%	25/11/2032	13.11%	Pay to investor
CSRJOD	CSR LTD	\$3.4470	\$3.9600	\$5.09	67.72%	\$1.64	22.20%	25/11/2032	21.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9246	\$11.1300	\$16.66	53.57%	\$7.74	33.19%	12/03/2025	0.65%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2702	\$1.5200	\$2.67	47.57%	\$1.40	43.07%	15/07/2032	3.50%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4974	\$0.6200	\$1.14	43.82%	\$0.64	45.37%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3730	\$0.4600	\$1.14	32.86%	\$0.76	59.47%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4277	\$1.6400	\$2.91	49.06%	\$1.48	43.64%	05/07/2024	9.28%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7058	\$1.9600	\$2.91	58.62%	\$1.20	32.65%	12/03/2025	11.42%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.8593	\$46.5000	\$71.80	54.12%	\$32.94	35.24%	15/07/2032	4.75%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.6276	\$37.8500	\$71.80	44.05%	\$40.17	47.28%	25/11/2032	3.90%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.8619	\$36.9300	\$71.80	42.98%	\$40.94	48.57%	05/07/2024	3.82%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.2766	\$52.9800	\$71.80	61.67%	\$27.52	26.21%	25/11/2032	5.69%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5802	\$2.9600	\$3.93	65.65%	\$1.35	24.68%	25/11/2032	17.78%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4535	\$1.6000	\$3.93	36.98%	\$2.48	59.29%	26/02/2025	9.69%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3081	\$2.6500	\$4.73	48.80%	\$2.42	43.97%	25/11/2032	13.94%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2152	\$3.7000	\$4.73	67.97%	\$1.51	21.78%	25/11/2032	22.29%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6196	\$5.2900	\$6.30	73.33%	\$1.68	16.03%	21/01/2032	12.02%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6956	\$4.2400	\$6.30	58.66%	\$2.60	32.70%	21/01/2032	7.76%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3938	\$0.4600	\$0.65	61.05%	\$0.25	28.68%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5520	\$6.3700	\$11.15	49.79%	\$5.60	42.87%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6491	\$5.3300	\$11.15	41.70%	\$6.50	52.20%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3103	\$1.5700	\$3.29	39.83%	\$1.98	52.28%	25/11/2032	3.03%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8344	\$2.1900	\$3.29	55.76%	\$1.46	33.43%	25/11/2032	4.12%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2124	\$1.4500	\$3.29	36.85%	\$2.08	55.93%	15/07/2032	2.89%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9948	\$1.1900	\$3.29	30.24%	\$2.30	63.83%	15/07/2032	2.61%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6168	\$6.4400	\$10.30	54.53%	\$4.68	37.48%	12/03/2025	7.02%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2974	\$8.3700	\$10.30	70.85%	\$3.00	18.74%	12/03/2025	10.96%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3444	\$3.8400	\$4.66	71.77%	\$1.32	17.60%	25/09/2025	27.95%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3822	\$2.7400	\$4.66	51.12%	\$2.28	41.20%	25/09/2025	16.15%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9416	\$1.0800	\$1.18	79.80%	\$0.24	8.47%	18/04/2024	27.27%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5626	\$0.6500	\$1.19	47.48%	\$0.62	45.15%	12/03/2025	10.04%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4335	\$8.5300	\$15.68	47.41%	\$8.25	45.60%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3669	\$9.6000	\$15.68	53.36%	\$7.31	38.78%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4824	\$10.8800	\$15.68	60.47%	\$6.20	30.61%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2252	\$7.1400	\$15.68	39.70%	\$9.45	54.46%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3439	\$13.0100	\$22.80	49.75%	\$11.46	42.94%	25/09/2025	18.07%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3324	\$7.2600	\$22.80	27.77%	\$16.47	68.16%	12/03/2025	12.57%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2840	\$7.0200	\$22.80	27.56%	\$16.52	69.21%	05/07/2024	12.53%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7085	\$11.1300	\$22.80	42.58%	\$13.09	51.18%	05/07/2024	15.81%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8874	\$11.3500	\$22.80	43.37%	\$12.91	50.22%	25/11/2032	16.03%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8484	\$15.8900	\$22.80	60.74%	\$8.95	30.31%	25/11/2032	23.12%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0383	\$6.7400	\$22.80	26.48%	\$16.76	70.44%	15/03/2023	12.35%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3118	\$5.9300	\$22.80	23.30%	\$17.49	73.99%	15/03/2023	11.84%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3528	\$9.3300	\$22.80	36.64%	\$14.45	59.08%	15/03/2023	14.33%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2158	\$4.7100	\$22.80	18.49%	\$18.58	79.34%	15/03/2023	11.14%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3382	\$6.1200	\$22.80	23.41%	\$17.46	73.16%	25/09/2025	11.85%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7410	\$10.0200	\$22.80	38.34%	\$14.06	56.05%	26/05/2026	14.72%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0860	\$8.1200	\$22.80	31.08%	\$15.71	64.39%	21/01/2032	13.17%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8874	\$11.3500	\$22.80	43.37%	\$12.91	50.22%	25/11/2032	16.03%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7915	\$0.9100	\$1.18	67.36%	\$0.38	22.55%	12/03/2025	10.43%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4458	\$0.5100	\$1.18	37.94%	\$0.73	56.60%	26/02/2025	5.49%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6689	\$0.7700	\$1.18	56.93%	\$0.51	34.47%	26/02/2025	7.90%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6966	\$10.6400	\$18.64	52.02%	\$8.94	42.92%	30/11/2023	3.35%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4903	\$13.1800	\$18.64	61.64%	\$7.15	29.29%	30/11/2023	4.20%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3679	\$15.3300	\$18.64	71.72%	\$5.27	17.76%	26/05/2026	5.69%	Pay to investor
GPTJOA	GPT GROUP	\$2.5279	\$2.9000	\$4.42	57.19%	\$1.89	34.39%	12/03/2025	18.45%	Pay to investor
GPTJOC	GPT GROUP	\$2.2274	\$2.5700	\$4.42	50.39%	\$2.19	41.86%	25/11/2032	15.92%	Pay to investor
GPTJOD	GPT GROUP	\$3.1245	\$3.6000	\$4.42	70.69%	\$1.30	18.55%	25/11/2032	26.94%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1402	\$0.1900	\$0.68	20.62%	\$0.54	72.06%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2606	\$0.3200	\$0.68	38.32%	\$0.42	52.94%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0931	\$0.1200	\$0.68	13.69%	\$0.59	82.35%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6029	\$0.6900	\$2.78	21.69%	\$2.18	75.18%	12/03/2025	16.54%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9797	\$1.1200	\$2.78	35.24%	\$1.80	59.71%	15/03/2023	20.00%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5099	\$0.5800	\$2.78	18.34%	\$2.27	79.14%	15/03/2023	15.86%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8493	\$17.0400	\$26.95	55.10%	\$12.10	36.77%	12/03/2025	1.65%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2796	\$11.8000	\$26.95	38.14%	\$16.67	56.22%	12/03/2025	1.20%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7717	\$3.1800	\$4.32	64.16%	\$1.55	26.39%	21/01/2032	24.22%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7651	\$2.0300	\$4.32	40.86%	\$2.55	53.01%	12/03/2025	14.68%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2487	\$2.5800	\$4.32	52.05%	\$2.07	40.28%	15/07/2032	18.10%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUI	\$9.1803	\$10.0700	\$12.78	71.83%	\$3.60	21.21%	15/03/2023	23.41%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$5.7313	\$6.6000	\$12.78	44.85%	\$7.05	48.36%	26/02/2025	11.95%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$5.2698	\$6.0500	\$12.78	41.23%	\$7.51	52.66%	12/03/2025	11.22%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.2774	\$7.2100	\$12.78	49.12%	\$6.50	43.58%	12/03/2025	12.96%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1915	\$0.2200	\$90.95	0.21%	\$90.76	99.76%	25/11/2032	2.06%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.4096	\$54.3700	\$90.95	52.13%	\$43.54	40.22%	18/04/2024	4.29%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2621	\$0.3000	\$90.95	0.29%	\$90.69	99.67%	25/11/2032	2.06%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2688	\$2.6000	\$4.82	47.07%	\$2.55	46.06%	25/09/2025	4.31%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4032	\$3.9000	\$4.82	70.61%	\$1.42	19.09%	25/09/2025	7.76%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1993	\$10.5500	\$30.61	30.05%	\$21.41	65.53%	30/11/2023	1.26%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.1744	\$52.9400	\$70.27	65.71%	\$24.10	24.66%	21/01/2032	7.24%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.9352	\$42.3600	\$70.27	52.56%	\$33.33	39.72%	21/01/2032	5.23%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2195	\$2.5400	\$3.61	61.48%	\$1.39	29.64%	21/01/2032	16.97%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8031	\$2.0700	\$3.61	49.95%	\$1.81	42.66%	15/07/2032	13.06%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7274	\$0.8700	\$1.20	60.87%	\$0.47	27.20%	30/11/2023	11.98%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.0550	\$14.9700	\$21.20	61.58%	\$8.15	29.39%	30/11/2023	7.86%	Pay to investor



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IGOJOA	INDEPENDENCE GROUP NL	\$7.0855	\$8.8400	\$14.66	48.33%	\$7.57	39.70%	25/11/2032	1.32%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9176	\$12.3800	\$14.66	67.65%	\$4.74	15.55%	25/11/2032	2.11%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7458	\$16.2000	\$28.51	51.72%	\$13.76	43.18%	25/11/2032	14.05%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3594	\$10.2900	\$28.51	32.83%	\$19.15	63.91%	12/03/2025	10.10%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9018	\$4.6700	\$10.24	38.10%	\$6.34	54.39%	12/03/2025	5.84%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.1023	\$56.0500	\$95.16	53.70%	\$44.06	41.10%	25/11/2032	4.39%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6047	\$32.4700	\$95.16	31.11%	\$65.56	65.88%	26/02/2025	2.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6289	\$15.6500	\$29.45	46.28%	\$15.82	46.86%	25/09/2025	11.28%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0690	\$8.8600	\$29.45	27.40%	\$21.38	69.92%	26/02/2025	8.34%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7075	\$7.1100	\$11.21	50.91%	\$5.50	36.57%	05/07/2024	4.54%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9497	\$9.5100	\$11.21	70.92%	\$3.26	15.17%	05/07/2024	7.67%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.7002	\$22.5900	\$38.10	51.71%	\$18.40	40.71%	21/01/2032	34.09%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7473	\$11.7900	\$38.10	28.21%	\$27.35	69.06%	26/02/2025	22.93%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4473	\$22.3000	\$38.10	51.04%	\$18.65	41.47%	26/02/2025	33.63%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.0872	\$26.4700	\$45.70	50.52%	\$22.61	42.08%	21/01/2032	3.27%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.0238	\$35.5700	\$45.54	68.12%	\$14.52	21.89%	18/04/2024	21.77%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.3327	\$25.5900	\$45.54	51.24%	\$22.21	43.81%	18/04/2024	14.23%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1311	\$18.8000	\$45.54	37.62%	\$28.41	58.72%	18/04/2024	11.12%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.1633	\$25.4100	\$45.54	48.67%	\$23.38	44.20%	21/01/2032	13.52%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.3780	\$21.0700	\$45.54	40.36%	\$27.16	53.73%	12/03/2025	11.63%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0199	\$14.9300	\$45.54	28.59%	\$32.52	67.22%	26/02/2025	9.72%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.9947	\$21.7800	\$39.10	48.58%	\$20.11	44.30%	30/11/2023	11.31%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3890	\$15.3500	\$39.10	34.24%	\$25.71	60.74%	30/11/2023	8.85%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.1947	\$28.8900	\$39.10	64.44%	\$13.91	26.11%	12/03/2025	16.36%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6850	\$16.8400	\$29.60	49.61%	\$14.92	43.11%	25/11/2032	2.84%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9315	\$11.9900	\$29.60	36.93%	\$18.67	59.49%	30/11/2023	2.27%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.9359	\$25.1500	\$29.60	74.11%	\$7.66	15.03%	25/09/2025	5.53%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.1904	\$19.7100	\$29.60	58.08%	\$12.41	33.41%	26/05/2026	3.42%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.5610	\$23.5800	\$29.60	69.46%	\$9.04	20.34%	25/11/2032	4.69%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9001	\$6.7700	\$15.37	38.39%	\$9.47	55.95%	12/03/2025	4.49%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4241	\$8.8900	\$15.37	48.30%	\$7.95	42.16%	12/03/2025	5.35%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7339	\$0.8800	\$2.19	33.51%	\$1.46	59.82%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2458	\$1.4900	\$2.19	56.89%	\$0.94	31.96%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6243	\$0.7500	\$2.19	28.51%	\$1.57	65.75%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6720	\$6.5000	\$8.34	68.01%	\$2.67	22.06%	25/09/2025	6.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9533	\$5.6800	\$8.34	59.39%	\$3.39	31.89%	15/07/2032	4.72%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2068	\$7.1200	\$8.34	74.42%	\$2.13	14.63%	12/03/2025	7.50%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0025	\$6.8900	\$8.34	71.97%	\$2.34	17.39%	25/09/2025	6.84%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8804	\$4.4500	\$8.34	46.53%	\$4.46	46.64%	25/11/2032	3.59%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4581	\$8.5500	\$26.16	28.51%	\$18.70	67.32%	25/09/2025	3.96%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1702	\$7.0800	\$26.16	23.59%	\$19.99	72.94%	12/03/2025	3.70%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6423	\$0.7400	\$2.86	22.46%	\$2.22	74.13%	12/03/2025	3.83%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0051	\$1.2000	\$2.86	35.14%	\$1.85	58.04%	12/03/2025	4.58%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1450	\$5.1700	\$8.57	48.37%	\$4.43	39.67%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2312	\$2.7800	\$8.57	26.04%	\$6.34	67.56%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9708	\$1.2100	\$8.57	11.33%	\$7.60	85.88%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8194	\$1.0200	\$8.57	9.56%	\$7.75	88.10%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0974	\$6.3500	\$8.57	59.48%	\$3.47	25.90%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3160	\$4.1300	\$8.57	38.69%	\$5.25	51.81%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7563	\$7.7500	\$9.38	72.03%	\$2.62	17.38%	15/07/2032	68.22%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4092	\$6.2000	\$9.38	57.67%	\$3.97	33.90%	15/07/2032	45.08%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6867	\$5.6200	\$9.38	49.96%	\$4.69	40.09%	25/11/2032	38.14%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5815	\$7.8800	\$9.38	70.17%	\$2.80	15.99%	25/11/2032	63.96%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6010	\$6.4200	\$9.38	59.71%	\$3.78	31.56%	15/07/2032	47.37%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3637	\$8.4400	\$9.38	78.50%	\$2.02	10.02%	21/01/2032	88.78%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.88	53.84%	\$1.33	40.63%	30/11/2023	8.67%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.5531	\$50.9100	\$88.49	48.09%	\$45.94	42.47%	25/11/2032	2.18%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.2273	\$36.1600	\$88.49	34.16%	\$58.26	59.14%	15/07/2032	1.72%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.7174	\$51.1100	\$88.49	48.27%	\$45.77	42.24%	15/07/2032	2.18%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.5764	\$71.2800	\$88.49	67.33%	\$28.91	19.45%	25/11/2032	3.46%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1326	\$20.5000	\$88.49	19.36%	\$71.36	76.83%	12/03/2025	1.40%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6720	\$6.5000	\$13.31	42.61%	\$7.64	51.16%	25/09/2025	6.42%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5077	\$5.1700	\$6.84	65.90%	\$2.33	24.42%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6061	\$4.1300	\$6.84	52.72%	\$3.23	39.62%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7046	\$3.1000	\$6.84	39.54%	\$4.14	54.68%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8726	\$2.1500	\$2.91	64.35%	\$1.04	26.12%	18/04/2024	12.92%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4848	\$1.7000	\$2.91	51.02%	\$1.43	41.58%	30/11/2023	9.40%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6497	\$1.9000	\$2.91	56.69%	\$1.26	34.71%	25/09/2025	10.63%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0132	\$1.1100	\$2.91	34.82%	\$1.90	61.86%	26/02/2025	7.06%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.0793	\$97.5600	\$178.27	47.72%	\$93.19	45.27%	25/09/2025	6.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.3138	\$116.1700	\$178.27	56.83%	\$76.96	34.83%	25/09/2025	8.45%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.8698	\$85.8500	\$178.27	42.00%	\$103.40	51.84%	25/09/2025	6.29%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.0448	\$137.6600	\$178.27	67.34%	\$58.23	22.78%	21/01/2032	11.16%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.0852	\$103.3000	\$178.27	50.53%	\$88.18	42.05%	25/11/2032	7.37%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.1324	\$123.9900	\$178.27	60.66%	\$70.14	30.45%	15/07/2032	9.27%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.5597	\$73.0000	\$178.27	37.34%	\$111.71	59.05%	18/04/2024	5.82%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.0251	\$79.0200	\$178.27	40.40%	\$106.24	55.67%	12/03/2025	6.12%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.1375	\$144.6400	\$178.27	70.76%	\$52.13	18.86%	25/11/2032	12.47%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7521	\$83.4200	\$178.27	40.81%	\$105.52	53.21%	26/05/2026	6.16%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.0689	\$54.9200	\$178.27	28.09%	\$128.20	69.19%	30/11/2023	5.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.6096	\$25.9000	\$178.27	13.24%	\$154.66	85.47%	26/02/2025	4.20%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3051	\$17.5500	\$21.16	72.33%	\$5.85	17.06%	12/03/2025	18.62%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6784	\$13.3900	\$21.16	55.19%	\$9.48	36.72%	12/03/2025	11.50%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5216	\$19.2100	\$36.46	48.06%	\$18.94	47.31%	20/07/2023	5.60%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.4146	\$26.8700	\$36.46	64.22%	\$13.05	26.30%	20/07/2023	8.13%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8728	\$15.2200	\$36.46	38.05%	\$22.59	58.26%	30/11/2023	4.69%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4340	\$20.0000	\$36.46	47.82%	\$19.03	45.15%	30/11/2023	5.57%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6569	\$12.7900	\$33.79	34.50%	\$22.13	62.15%	15/07/2032	5.42%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5887	\$13.8100	\$31.30	40.22%	\$18.71	55.88%	30/11/2023	8.07%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3427	\$10.4400	\$31.30	29.85%	\$21.96	66.65%	12/03/2025	6.88%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5910	\$8.4800	\$31.30	24.25%	\$23.71	72.91%	12/03/2025	6.37%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4431	\$12.5500	\$31.30	36.56%	\$19.86	59.90%	30/11/2023	7.60%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5106	\$11.7400	\$31.30	33.58%	\$20.79	62.49%	12/03/2025	7.26%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1799	\$15.8400	\$31.30	45.30%	\$17.12	49.39%	25/09/2025	8.82%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.8570	\$23.3000	\$31.30	66.64%	\$10.44	25.56%	21/01/2032	14.46%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2573	\$18.1700	\$31.30	51.94%	\$15.04	41.95%	25/11/2032	10.04%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.7682	\$25.4500	\$31.30	72.74%	\$8.53	18.69%	25/11/2032	17.70%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2015	\$9.1600	\$31.30	26.20%	\$23.10	70.73%	12/03/2025	6.54%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3686	\$7.1100	\$31.30	20.35%	\$24.93	77.28%	25/09/2025	6.06%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1040	\$14.6400	\$31.30	41.87%	\$18.20	53.23%	26/05/2026	8.30%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2573	\$18.1700	\$31.30	51.94%	\$15.04	41.95%	25/11/2032	10.04%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3516	\$11.3600	\$31.30	33.07%	\$20.95	63.71%	26/02/2025	7.21%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9792	\$2.2700	\$4.48	44.18%	\$2.50	49.33%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6216	\$2.8800	\$4.48	58.52%	\$1.86	35.71%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0002	\$13.7700	\$22.63	53.03%	\$10.63	39.15%	21/01/2032	3.70%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0154	\$10.3300	\$22.63	39.84%	\$13.61	54.35%	15/07/2032	2.89%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0386	\$11.5200	\$22.63	44.36%	\$12.59	49.09%	25/11/2032	3.13%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0500	\$16.1300	\$22.63	62.09%	\$8.58	28.72%	25/11/2032	4.59%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4502	\$2.8100	\$6.22	39.39%	\$3.77	54.82%	15/07/2032	22.81%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7249	\$1.9800	\$6.22	27.73%	\$4.50	68.17%	15/07/2032	19.13%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0035	\$3.4500	\$6.22	48.29%	\$3.22	44.53%	25/11/2032	26.74%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2130	\$4.8300	\$6.22	67.73%	\$2.01	22.35%	25/11/2032	42.85%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4536	\$0.5600	\$1.11	40.86%	\$0.66	49.55%	25/11/2032	6.09%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6350	\$0.7900	\$1.11	57.21%	\$0.48	28.83%	25/11/2032	8.42%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1438	\$1.4300	\$2.31	49.52%	\$1.17	38.10%	12/03/2025	9.35%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9075	\$1.1300	\$2.31	39.29%	\$1.40	51.08%	25/09/2025	7.77%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1302	\$6.1500	\$12.08	42.47%	\$6.95	49.09%	25/11/2032	3.09%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0517	\$4.6500	\$12.08	33.54%	\$8.03	61.51%	15/07/2032	2.68%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0308	\$6.0200	\$12.08	41.65%	\$7.05	50.17%	26/05/2026	3.05%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1762	\$8.6100	\$12.08	59.41%	\$4.90	28.73%	25/11/2032	4.38%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9948	\$1.1900	\$1.75	56.85%	\$0.76	32.00%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0885	\$1.3000	\$1.75	62.20%	\$0.66	25.71%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8377	\$1.0000	\$1.75	47.87%	\$0.91	42.86%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0413	\$7.2300	\$13.18	45.84%	\$7.14	45.14%	15/07/2032	2.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5663	\$10.2600	\$13.18	64.99%	\$4.61	22.15%	12/03/2025	4.33%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5557	\$5.6800	\$9.41	48.41%	\$4.85	39.64%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5942	\$6.1400	\$9.41	59.45%	\$3.82	34.75%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2590	\$6.8700	\$9.41	66.51%	\$3.15	26.99%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3799	\$7.9600	\$9.41	67.80%	\$3.03	15.41%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7426	\$1.9100	\$2.95	59.07%	\$1.21	35.25%	15/03/2023	13.67%	Pay to investor
ORAJOC	ORORA LTD	\$2.0624	\$2.3600	\$2.95	69.91%	\$0.89	20.00%	26/02/2025	18.59%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4957	\$2.8600	\$7.63	32.71%	\$5.13	62.52%	25/09/2025	5.65%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0980	\$2.4100	\$7.63	27.50%	\$5.53	68.41%	26/05/2026	5.24%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4349	\$3.9400	\$7.63	45.02%	\$4.20	48.36%	12/03/2025	6.91%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7467	\$2.0000	\$7.63	22.89%	\$5.88	73.79%	25/09/2025	4.93%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9812	\$4.5700	\$7.63	52.18%	\$3.65	40.10%	25/11/2032	7.95%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5749	\$2.8300	\$7.63	33.75%	\$5.06	62.91%	12/03/2025	5.74%	Pay down loan
ORIJOA	ORICA LTD	\$9.0751	\$10.4100	\$14.98	60.58%	\$5.90	30.51%	25/09/2025	5.93%	Pay to investor
ORIJOB	ORICA LTD	\$7.7977	\$8.9400	\$14.98	52.05%	\$7.18	40.32%	12/03/2025	4.87%	Pay to investor
ORIJOC	ORICA LTD	\$6.6784	\$7.6700	\$14.98	44.58%	\$8.30	48.80%	26/05/2026	4.22%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3574	\$10.2600	\$21.21	44.12%	\$11.85	51.63%	18/04/2024	7.05%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9407	\$9.1100	\$21.21	37.44%	\$13.27	57.05%	25/09/2025	6.30%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1760	\$13.9600	\$27.91	43.63%	\$15.73	49.98%	25/09/2025	1.65%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$9.7929	\$11.2400	\$27.91	35.09%	\$18.12	59.73%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3076	\$0.3800	\$0.78	39.44%	\$0.47	51.28%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2307	\$0.2800	\$0.78	29.58%	\$0.55	64.10%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2487	\$0.3100	\$0.78	31.88%	\$0.53	60.26%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7547	\$0.8300	\$1.20	63.15%	\$0.44	30.54%	30/11/2023	15.90%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3782	\$1.6500	\$3.99	34.54%	\$2.61	58.65%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2174	\$2.6600	\$3.99	55.57%	\$1.77	33.33%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2804	\$14.0800	\$58.96	20.83%	\$46.68	76.12%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.1501	\$30.1000	\$58.96	42.66%	\$33.81	48.95%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.1779	\$36.1100	\$58.96	51.18%	\$28.78	38.76%	26/02/2025	0.76%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4351	\$0.5200	\$2.54	17.13%	\$2.10	79.53%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5594	\$0.6700	\$2.54	22.02%	\$1.98	73.62%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9533	\$1.1400	\$2.54	37.53%	\$1.59	55.12%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6754	\$0.8100	\$2.54	26.59%	\$1.86	68.11%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.5728	\$13.9200	\$25.79	44.87%	\$14.22	46.03%	25/11/2032	17.16%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4066	\$19.7000	\$25.79	63.62%	\$9.38	23.61%	05/07/2024	26.00%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.3502	\$19.6300	\$25.79	63.40%	\$9.44	23.89%	25/11/2032	25.85%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0777	\$1.3400	\$2.13	50.60%	\$1.05	37.09%	15/07/2032	16.16%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8290	\$1.0300	\$2.13	38.92%	\$1.30	51.64%	15/07/2032	13.07%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0966	\$1.3700	\$2.13	51.48%	\$1.03	35.68%	21/01/2032	16.45%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7570	\$0.9400	\$2.13	35.54%	\$1.37	55.87%	15/07/2032	12.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3133	\$2.6600	\$6.47	35.75%	\$4.16	58.89%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4957	\$2.8600	\$6.47	38.57%	\$3.97	55.80%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1434	\$3.6000	\$6.47	48.58%	\$3.33	44.36%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1618	\$8.2100	\$13.03	54.96%	\$5.87	36.99%	26/05/2026	4.77%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2439	\$7.1600	\$13.03	47.92%	\$6.79	45.05%	15/03/2023	4.13%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5376	\$5.2000	\$13.03	34.82%	\$8.49	60.09%	25/09/2025	3.30%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4404	\$7.3900	\$13.03	49.43%	\$6.59	43.28%	25/11/2032	4.25%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0206	\$10.3500	\$13.03	69.23%	\$4.01	20.57%	25/11/2032	6.98%	Pay to investor
QBEESO2	QBE INSURANCE GROUP LTD	\$4.8518	\$5.3200	\$13.03	37.24%	\$8.18	59.17%	15/03/2023	3.42%	Pay down loan
QBEESO4	QBE INSURANCE GROUP LTD	\$6.1993	\$6.8000	\$13.03	47.58%	\$6.83	47.81%	26/02/2025	4.10%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3679	\$14.1800	\$20.35	60.78%	\$7.98	30.32%	21/01/2032	3.18%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5624	\$12.1200	\$20.35	51.90%	\$9.79	40.44%	21/01/2032	2.59%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5905	\$7.2300	\$14.86	44.35%	\$8.27	51.35%	15/07/2032	14.12%	Pay to investor
REAJOA	REA GROUP LTD	\$60.6850	\$66.5600	\$120.05	50.55%	\$59.37	44.56%	05/07/2024	2.76%	Pay to investor
REAJOB	REA GROUP LTD	\$46.7336	\$51.2600	\$120.05	38.93%	\$73.32	57.30%	05/07/2024	2.24%	Pay to investor
REAJOC	REA GROUP LTD	\$67.5841	\$77.4900	\$120.05	56.30%	\$52.47	35.45%	15/07/2032	3.13%	Pay to investor
REAJOD	REA GROUP LTD	\$76.4176	\$87.6200	\$120.05	63.65%	\$43.63	27.01%	26/05/2026	3.76%	Pay to investor
REHJOA	REECE LTD	\$9.2529	\$10.6200	\$15.48	59.77%	\$6.23	31.40%	05/07/2024	3.61%	Pay to investor
REHJOB	REECE LTD	\$6.0078	\$6.6000	\$15.48	38.81%	\$9.47	57.36%	05/07/2024	2.38%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.4983	\$47.5900	\$66.99	61.95%	\$25.49	28.96%	30/11/2023	3.81%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.9069	\$49.2500	\$66.99	67.04%	\$22.08	26.48%	05/07/2024	4.39%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.6247	\$41.2700	\$66.99	56.16%	\$29.37	38.39%	05/07/2024	3.30%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.1960	\$33.4800	\$66.99	43.58%	\$37.79	50.02%	12/03/2025	2.57%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.1643	\$54.0800	\$66.99	70.40%	\$19.83	19.27%	15/03/2023	4.89%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.6494	\$28.1400	\$66.99	38.29%	\$41.34	57.99%	30/11/2023	2.35%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.3744	\$40.9900	\$66.99	55.79%	\$29.62	38.81%	26/02/2025	3.28%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.0609	\$75.7600	\$122.29	56.47%	\$53.23	38.05%	12/03/2025	19.66%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.5432	\$88.1400	\$122.29	63.41%	\$44.75	27.93%	12/03/2025	23.39%	Pay to investor
RIQJOC	RIO TINTO LTD	\$51.9817	\$59.0800	\$122.29	42.51%	\$70.31	51.69%	12/03/2025	14.89%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.5348	\$63.6900	\$122.29	45.41%	\$66.76	47.92%	25/11/2032	15.68%	Pay to investor
RIQJOE	RIO TINTO LTD	\$77.7587	\$89.1600	\$122.29	63.59%	\$44.53	27.09%	25/11/2032	23.50%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.1667	\$68.1900	\$122.29	50.84%	\$60.12	44.24%	20/07/2023	17.41%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.5348	\$63.6900	\$122.29	45.41%	\$66.76	47.92%	25/11/2032	15.68%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6803	\$8.4200	\$122.29	6.28%	\$114.61	93.11%	15/03/2023	9.13%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.4795	\$34.5300	\$122.29	25.74%	\$90.81	71.76%	05/07/2024	11.52%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.9353	\$50.3800	\$122.29	37.56%	\$76.35	58.80%	26/02/2025	13.71%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7046	\$0.8800	\$2.25	31.32%	\$1.55	60.89%	15/07/2032	1.29%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9345	\$1.1600	\$2.25	41.53%	\$1.32	48.44%	21/01/2032	1.52%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4107	\$1.6200	\$3.41	41.37%	\$2.00	52.49%	05/07/2024	4.75%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2843	\$2.6200	\$3.41	66.99%	\$1.13	23.17%	05/07/2024	8.44%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9988	\$2.2900	\$3.41	58.62%	\$1.41	32.84%	05/07/2024	6.73%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7058	\$1.9600	\$3.41	50.02%	\$1.70	42.52%	12/03/2025	5.57%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0460	\$2.3500	\$4.60	44.48%	\$2.55	48.91%	25/11/2032	20.93%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2588	\$2.5900	\$4.60	49.10%	\$2.34	43.70%	21/01/2032	22.83%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4432	\$1.6600	\$4.60	31.37%	\$3.16	63.91%	12/03/2025	16.93%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3270	\$1.5200	\$4.60	28.85%	\$3.27	66.96%	12/03/2025	16.33%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0928	\$1.2600	\$4.60	23.76%	\$3.51	72.61%	12/03/2025	15.24%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8624	\$3.2900	\$4.60	62.23%	\$1.74	28.48%	25/11/2032	30.76%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3613	\$1.5600	\$3.01	45.23%	\$1.65	48.17%	25/09/2025	8.95%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2195	\$2.5400	\$3.01	73.74%	\$0.79	15.61%	21/01/2032	18.66%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0146	\$1.1700	\$3.01	33.71%	\$2.00	61.13%	12/03/2025	7.39%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0143	\$1.1600	\$3.01	33.70%	\$2.00	61.46%	12/03/2025	7.39%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4173	\$1.6300	\$3.01	47.09%	\$1.59	45.85%	26/05/2026	9.26%	Pay down loan
SEKJOA	SEEK LTD	\$11.4460	\$12.5500	\$23.20	49.34%	\$11.75	45.91%	18/04/2024	3.74%	Pay to investor
SEKJOB	SEEK LTD	\$7.5810	\$8.6900	\$23.20	32.68%	\$15.62	62.54%	26/02/2025	2.82%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4410	\$3.0400	\$6.20	39.37%	\$3.76	50.97%	15/07/2032	0.80%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0265	\$2.5300	\$6.20	32.69%	\$4.17	59.19%	15/07/2032	0.72%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6580	\$2.0700	\$6.20	26.74%	\$4.54	66.61%	15/07/2032	0.66%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.4708	\$39.5300	\$64.72	53.26%	\$30.25	38.92%	18/04/2024	13.53%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.8925	\$16.3400	\$64.72	23.01%	\$49.83	74.75%	26/02/2025	8.21%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4772	\$35.6200	\$64.72	50.18%	\$32.24	44.96%	26/02/2025	12.69%	Pay down loan
SGPJOA	STOCKLAND	\$1.7304	\$1.9800	\$3.76	46.02%	\$2.03	47.34%	30/11/2023	13.01%	Pay to investor
SGPJOB	STOCKLAND	\$2.4957	\$2.8600	\$3.76	66.38%	\$1.26	23.94%	25/09/2025	20.88%	Pay to investor
SGPJOC	STOCKLAND	\$2.0284	\$2.3300	\$3.76	53.95%	\$1.73	38.03%	21/01/2032	15.25%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0486	\$1.2000	\$1.93	54.33%	\$0.88	37.82%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5182	\$1.7400	\$1.93	78.66%	\$0.41	9.84%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2852	\$1.4800	\$1.93	66.59%	\$0.64	23.32%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9645	\$17.5100	\$30.71	51.98%	\$14.75	42.98%	18/04/2024	6.78%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.4190	\$23.4100	\$30.71	66.49%	\$10.29	23.77%	25/09/2025	9.72%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.0111	\$27.5300	\$30.71	78.19%	\$6.70	10.35%	21/01/2032	14.93%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1061	\$18.4800	\$30.71	52.45%	\$14.60	39.82%	25/11/2032	6.85%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.5364	\$25.8700	\$30.71	73.38%	\$8.17	15.76%	25/11/2032	12.23%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1061	\$18.4800	\$30.71	52.45%	\$14.60	39.82%	25/11/2032	6.85%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3574	\$8.0700	\$30.71	23.96%	\$23.35	73.72%	26/02/2025	4.28%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5745	\$0.7100	\$1.44	39.90%	\$0.87	50.69%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7010	\$0.8700	\$1.44	48.68%	\$0.74	39.58%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7962	\$0.9900	\$1.44	55.29%	\$0.64	31.25%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1763	\$3.6400	\$7.30	43.51%	\$4.12	50.14%	25/09/2025	5.53%	Pay to investor
STOJOB	SANTOS LTD	\$4.7045	\$5.4000	\$7.30	64.45%	\$2.60	26.03%	12/03/2025	8.79%	Pay to investor
STOJOC	SANTOS LTD	\$5.4092	\$6.2000	\$7.30	74.10%	\$1.89	15.07%	15/07/2032	12.06%	Pay to investor
STOJOD	SANTOS LTD	\$3.6788	\$4.2300	\$7.30	50.39%	\$3.62	42.05%	25/11/2032	6.30%	Pay to investor
STOJOE	SANTOS LTD	\$5.1503	\$5.9200	\$7.30	70.55%	\$2.15	18.90%	25/11/2032	10.61%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.6568	\$47.8900	\$66.15	66.00%	\$22.49	27.60%	18/04/2024	19.91%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.7629	\$36.4200	\$66.15	48.02%	\$34.39	44.94%	25/09/2025	13.02%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7113	\$37.5200	\$66.15	49.45%	\$33.44	43.28%	25/11/2032	13.39%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0402	\$20.8900	\$66.15	28.78%	\$47.11	68.42%	26/02/2025	9.50%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7699	\$32.6500	\$66.15	45.00%	\$36.38	50.64%	26/02/2025	12.31%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5961	\$5.5000	\$11.46	40.11%	\$6.86	52.01%	12/03/2025	10.20%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3036	\$8.0100	\$11.75	62.16%	\$4.45	31.83%	12/03/2025	9.00%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3361	\$7.2700	\$11.75	53.92%	\$5.41	38.13%	12/03/2025	7.39%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7660	\$7.7600	\$11.75	57.58%	\$4.98	33.96%	12/03/2025	8.03%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6239	\$6.4500	\$11.75	47.86%	\$6.13	45.11%	12/03/2025	6.53%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5844	\$5.2600	\$11.75	39.02%	\$7.17	55.23%	12/03/2025	5.58%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8736	\$4.4500	\$11.75	32.97%	\$7.88	62.13%	25/09/2025	5.08%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7411	\$6.3000	\$11.75	48.86%	\$6.01	46.38%	26/02/2025	6.66%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1846	\$0.2400	\$0.45	41.48%	\$0.26	46.07%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2389	\$0.3100	\$0.45	53.69%	\$0.21	30.34%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5241	\$0.6100	\$1.11	47.22%	\$0.59	45.05%	25/11/2032	22.19%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7458	\$0.8600	\$1.11	67.19%	\$0.36	22.52%	25/11/2032	35.69%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7357	\$0.8400	\$1.11	66.28%	\$0.37	24.32%	12/03/2025	34.73%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5267	\$0.6000	\$1.11	47.45%	\$0.58	45.95%	12/03/2025	22.29%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7084	\$6.2600	\$13.48	42.35%	\$7.77	53.56%	15/03/2023	6.76%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2002	\$8.9900	\$13.48	60.83%	\$5.28	33.31%	15/03/2023	9.94%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9646	\$10.2800	\$13.48	66.50%	\$4.52	23.74%	25/09/2025	11.63%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1258	\$8.1900	\$13.48	52.86%	\$6.35	39.24%	25/11/2032	8.26%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9781	\$11.4600	\$13.48	74.02%	\$3.50	14.99%	25/11/2032	14.99%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1502	\$3.6200	\$4.84	65.09%	\$1.69	25.21%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4766	\$2.8400	\$4.84	51.17%	\$2.36	41.32%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7046	\$3.1000	\$4.84	55.88%	\$2.14	35.95%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1658	\$2.4800	\$4.84	44.75%	\$2.67	48.76%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3773	\$1.5600	\$4.02	34.26%	\$2.64	61.19%	25/09/2025	6.24%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9956	\$2.2900	\$4.02	49.64%	\$2.02	43.03%	25/11/2032	8.15%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0311	\$2.3100	\$4.02	50.52%	\$1.99	42.54%	15/07/2032	8.30%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8133	\$1.9900	\$4.02	45.11%	\$2.21	50.50%	15/03/2023	7.48%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7919	\$3.2100	\$4.02	69.45%	\$1.23	20.15%	25/11/2032	13.44%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8611	\$3.2500	\$4.02	71.17%	\$1.16	19.15%	15/03/2023	14.24%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5180	\$2.7700	\$4.02	62.64%	\$1.50	31.09%	15/03/2023	10.99%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7498	\$1.9900	\$4.02	43.53%	\$2.27	50.50%	15/03/2023	7.27%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1323	\$2.4500	\$4.02	53.04%	\$1.89	39.05%	21/01/2032	8.74%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4909	\$1.6400	\$4.02	37.09%	\$2.53	59.20%	15/03/2023	6.52%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0099	\$1.1500	\$4.02	25.12%	\$3.01	71.39%	15/03/2023	5.48%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6274	\$2.8800	\$13.51	19.45%	\$10.88	78.68%	05/07/2024	0.97%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6907	\$6.5300	\$13.51	42.12%	\$7.82	51.67%	05/07/2024	1.35%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2513	\$3.7200	\$4.87	66.76%	\$1.62	23.61%	26/05/2026	10.81%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3107	\$7.2300	\$13.89	45.43%	\$7.58	47.95%	15/07/2032	4.09%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0273	\$5.7600	\$13.89	36.19%	\$8.86	58.53%	26/02/2025	3.50%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.5548	\$47.6500	\$90.65	45.84%	\$49.10	47.44%	21/01/2032	12.95%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.8351	\$51.4200	\$90.65	49.46%	\$45.81	43.28%	25/11/2032	13.88%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9337	\$29.5500	\$90.65	29.71%	\$63.72	67.40%	12/03/2025	9.98%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0883	\$2.2900	\$2.69	77.63%	\$0.60	14.87%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9268	\$1.0600	\$2.69	34.45%	\$1.76	60.59%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2314	\$1.4100	\$2.69	45.78%	\$1.46	47.58%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.0502	\$40.1900	\$68.95	50.83%	\$33.90	41.71%	12/03/2025	12.25%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.2085	\$33.4900	\$68.95	42.36%	\$39.74	51.43%	12/03/2025	10.45%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.3668	\$26.7900	\$68.95	33.89%	\$45.58	61.15%	12/03/2025	9.11%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.5548	\$47.6500	\$68.95	60.27%	\$27.40	30.89%	21/01/2032	15.16%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7257	\$30.6500	\$68.95	38.76%	\$42.22	55.55%	25/09/2025	9.84%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2060	\$19.9700	\$68.95	26.40%	\$50.74	71.04%	12/03/2025	8.19%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.2526	\$170.0000	\$285.71	51.89%	\$137.46	40.50%	25/11/2032	3.36%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8508	\$0.9700	\$3.47	24.52%	\$2.62	72.05%	25/09/2025	2.41%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7005	\$0.8100	\$3.47	20.19%	\$2.77	76.66%	12/03/2025	2.28%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.62	59.02%	\$0.66	31.89%	18/04/2024	23.42%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3988	\$8.2700	\$23.76	31.14%	\$16.36	65.19%	15/07/2032	7.64%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7217	\$15.0600	\$23.76	57.75%	\$10.04	36.62%	30/11/2023	12.45%	Pay to investor



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WBCJOC	WESTPAC BANKING CORP	\$12.2559	\$13.7000	\$23.76	51.58%	\$11.50	42.34%	25/11/2032	10.87%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3427	\$10.4300	\$23.76	39.32%	\$14.42	56.10%	12/03/2025	8.67%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8473	\$12.9900	\$23.76	49.86%	\$11.91	45.33%	26/02/2025	10.49%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1749	\$9.1300	\$23.76	34.41%	\$15.59	61.57%	12/03/2025	8.02%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.1543	\$19.1700	\$23.76	72.20%	\$6.61	19.32%	25/11/2032	18.92%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6463	\$9.6600	\$23.76	36.39%	\$15.11	59.34%	12/03/2025	8.27%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7221	\$7.5100	\$23.76	28.29%	\$17.04	68.39%	25/09/2025	7.34%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4468	\$15.0200	\$23.76	56.59%	\$10.31	36.78%	26/05/2026	12.12%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2559	\$13.7000	\$23.76	51.58%	\$11.50	42.34%	25/11/2032	10.87%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8875	\$5.6000	\$17.79	27.47%	\$12.90	68.52%	25/09/2025	5.91%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4524	\$16.5800	\$36.70	39.38%	\$22.25	54.82%	12/03/2025	13.74%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4903	\$13.1700	\$36.70	31.31%	\$25.21	64.11%	12/03/2025	12.13%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.5932	\$27.0500	\$36.70	64.29%	\$13.11	26.29%	25/09/2025	23.32%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.8234	\$22.7300	\$36.70	54.01%	\$16.88	38.07%	15/07/2032	18.11%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.3839	\$21.0900	\$36.70	50.09%	\$18.32	42.53%	25/11/2032	16.69%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.7314	\$29.5400	\$36.70	70.11%	\$10.97	19.51%	25/11/2032	27.87%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1932	\$10.5400	\$36.70	25.05%	\$27.51	71.28%	12/03/2025	11.11%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.6732	\$15.6800	\$36.70	37.26%	\$23.03	57.28%	15/07/2032	13.28%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4043	\$7.3400	\$36.70	17.45%	\$30.30	80.00%	25/09/2025	10.09%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.1656	\$10.5100	\$36.70	24.97%	\$27.53	71.36%	15/07/2032	11.10%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2129	\$0.2300	\$6.74	3.16%	\$6.53	96.59%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6256	\$4.1600	\$6.74	53.79%	\$3.11	38.28%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7890	\$3.2000	\$6.74	41.38%	\$3.95	52.52%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.1544	\$39.1600	\$48.15	70.93%	\$14.00	18.67%	25/09/2025	12.86%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.4413	\$28.0300	\$48.15	50.76%	\$23.71	41.79%	25/11/2032	7.59%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4114	\$20.1900	\$48.15	38.24%	\$29.74	58.07%	15/03/2023	6.05%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.2280	\$39.2400	\$48.15	71.09%	\$13.92	18.50%	25/11/2032	12.93%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7101	\$19.1600	\$48.15	34.70%	\$31.44	60.21%	25/09/2025	5.73%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3236	\$10.2300	\$48.15	19.36%	\$38.83	78.75%	05/07/2024	4.64%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6226	\$5.7600	\$8.76	52.77%	\$4.14	34.25%	25/09/2025	11.60%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1148	\$2.6400	\$8.76	24.14%	\$6.65	69.86%	25/09/2025	7.22%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7081	\$0.8800	\$8.76	8.08%	\$8.05	89.95%	26/02/2025	5.96%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7357	\$3.4100	\$8.76	31.23%	\$6.02	61.07%	15/07/2032	7.97%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6665	\$5.8500	\$8.76	53.27%	\$4.09	33.22%	25/11/2032	11.73%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5412	\$8.2000	\$8.76	74.67%	\$2.22	6.39%	25/11/2032	21.63%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4871	\$1.8600	\$8.76	16.98%	\$7.27	78.77%	25/09/2025	6.60%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7705	\$0.8500	\$1.50	51.37%	\$0.73	43.33%	15/03/2023	10.97%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6308	\$0.6900	\$1.50	42.05%	\$0.87	54.00%	15/03/2023	9.20%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8063	\$7.8000	\$15.42	44.14%	\$8.61	49.42%	25/09/2025	5.80%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4378	\$5.0900	\$15.42	28.78%	\$10.98	66.99%	12/03/2025	4.55%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6992	\$5.3900	\$15.42	30.47%	\$10.72	65.05%	26/05/2026	4.66%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.4667	\$20.0300	\$33.84	51.62%	\$16.37	40.81%	25/11/2032	5.62%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.5899	\$17.1100	\$33.84	46.07%	\$18.25	49.44%	12/03/2025	5.04%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.1407	\$21.5700	\$33.84	56.56%	\$14.70	36.26%	12/03/2025	6.26%	Pay to investor

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WOWJOD	WOOLWORTHS LTD	\$24.4716	\$28.0600	\$33.84	72.32%	\$9.37	17.08%	25/11/2032	9.82%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.1776	\$24.3200	\$33.84	65.54%	\$11.66	28.13%	15/03/2023	7.89%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6114	\$25.2500	\$33.84	66.82%	\$11.23	25.38%	26/05/2026	8.19%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5101	\$20.0800	\$33.84	51.74%	\$16.33	40.66%	21/01/2032	5.63%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2778	\$11.2700	\$33.84	30.37%	\$23.56	66.70%	26/02/2025	3.90%	Pay down loan
XROJOB	XERO LTD	\$43.1804	\$51.6600	\$71.07	60.76%	\$27.89	27.31%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.4598	\$41.2300	\$71.07	48.49%	\$36.61	41.99%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.2477	\$57.7300	\$71.07	67.89%	\$22.82	18.77%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1488	\$5.6500	\$7.62	67.57%	\$2.47	25.85%	30/11/2023	28.19%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6734	\$5.3600	\$7.62	61.33%	\$2.95	29.66%	12/03/2025	23.65%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0892	\$4.6900	\$7.62	53.66%	\$3.53	38.45%	12/03/2025	19.73%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2162	\$3.6900	\$7.62	42.21%	\$4.40	51.57%	15/07/2032	15.82%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5306	\$1.6800	\$7.62	20.09%	\$6.09	77.95%	12/03/2025	11.44%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2901	\$0.3600	\$0.61	47.56%	\$0.32	40.98%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2072	\$0.2600	\$0.61	33.97%	\$0.40	57.38%	15/07/2032	0.00%	Pay to investor

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