



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 28-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	\$3.1368	\$3.7400	\$6.42	48.86%	\$3.28	41.74%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7708	\$3.3100	\$6.42	43.16%	\$3.65	48.44%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3053	\$2.7600	\$6.42	35.91%	\$4.11	57.01%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.6860	\$5.6200	\$6.42	72.99%	\$1.73	12.46%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8746	\$1.0400	\$1.84	47.53%	\$0.97	43.48%	25/11/2032	12.43%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2102	\$1.4500	\$1.84	65.77%	\$0.63	21.20%	25/11/2032	19.05%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9097	\$1.0400	\$1.56	58.50%	\$0.65	33.12%	15/07/2032	25.72%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7215	\$0.8300	\$1.56	46.40%	\$0.83	46.62%	15/07/2032	19.92%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8970	\$5.5900	\$6.90	70.97%	\$2.00	18.99%	21/01/2032	8.99%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5935	\$6.3900	\$6.90	81.07%	\$1.31	7.39%	21/01/2032	13.78%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3336	\$4.9600	\$6.90	62.81%	\$2.57	28.12%	26/05/2026	7.01%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9027	\$3.3300	\$6.90	42.07%	\$4.00	51.74%	21/01/2032	4.50%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7433	\$4.1100	\$6.90	54.25%	\$3.16	40.43%	26/02/2025	5.70%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8459	\$3.5500	\$11.16	25.50%	\$8.31	68.19%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1033	\$3.8600	\$11.16	27.81%	\$8.06	65.41%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7145	\$2.0500	\$11.16	15.36%	\$9.45	81.63%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9725	\$7.4200	\$11.16	53.52%	\$5.19	33.51%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1434	\$6.3900	\$11.16	46.09%	\$6.02	42.74%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3459	\$4.1600	\$11.16	29.98%	\$7.81	62.72%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3534	\$6.6500	\$11.16	47.97%	\$5.81	40.41%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6328	\$17.1000	\$32.53	48.06%	\$16.90	47.43%	05/07/2024	9.53%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5909	\$14.4000	\$32.53	38.71%	\$19.94	55.73%	25/09/2025	8.07%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.8385	\$19.2500	\$36.53	46.09%	\$19.69	47.30%	25/09/2025	2.64%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.2723	\$23.1800	\$36.53	55.49%	\$16.26	36.55%	25/09/2025	3.20%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.2025	\$24.2500	\$36.53	58.04%	\$15.33	33.62%	26/05/2026	3.39%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.7310	\$25.9900	\$36.53	62.23%	\$13.80	28.85%	15/07/2032	3.77%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.4051	\$16.4800	\$36.53	39.43%	\$22.12	54.89%	12/03/2025	2.35%	Pay to investor
ALUJOA	ALTUM LIMITED	\$18.3140	\$20.9400	\$37.95	48.26%	\$19.64	44.82%	25/09/2025	2.39%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.2020	\$14.5600	\$37.95	32.15%	\$25.75	61.63%	15/07/2032	1.83%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9055	\$4.4700	\$6.77	57.69%	\$2.86	33.97%	25/09/2025	14.14%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0823	\$3.5300	\$6.77	45.53%	\$3.69	47.86%	12/03/2025	10.98%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2739	\$14.0400	\$16.92	72.54%	\$4.65	17.02%	12/03/2025	11.53%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2346	\$10.1000	\$16.92	54.58%	\$7.69	40.31%	30/11/2023	6.97%	Pay to investor
AMCJOC	AMCOR LTD	\$7.6064	\$8.7000	\$16.92	44.96%	\$9.31	48.58%	12/03/2025	5.75%	Pay to investor
AMPJOA	AMP LTD	\$0.6295	\$0.7200	\$1.05	60.24%	\$0.42	31.10%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5572	\$0.6400	\$1.05	53.32%	\$0.49	38.76%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6814	\$0.7900	\$1.05	65.21%	\$0.36	24.40%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5076	\$0.5800	\$1.05	48.57%	\$0.54	44.50%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7120	\$0.8100	\$1.05	68.13%	\$0.33	22.49%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.8267	\$18.4000	\$26.88	62.60%	\$10.05	31.55%	05/07/2024	7.40%	Pay to investor
ANNJOB	ANSELL LTD	\$10.9054	\$12.4800	\$26.88	40.57%	\$15.97	53.57%	15/07/2032	4.66%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1982	\$12.4800	\$24.83	45.10%	\$13.63	49.74%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.8996	\$21.0400	\$24.83	76.12%	\$5.93	15.26%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.8916	\$15.1900	\$24.83	55.95%	\$10.94	38.82%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.9257	\$14.3900	\$24.83	52.06%	\$11.90	42.05%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.0919	\$20.1400	\$24.83	72.86%	\$6.74	18.89%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5455	\$12.8600	\$24.83	46.50%	\$13.28	48.21%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3671	\$11.5500	\$24.83	41.75%	\$14.46	53.48%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1887	\$10.2300	\$24.83	37.01%	\$15.64	58.80%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9790	\$14.4500	\$24.83	52.27%	\$11.85	41.80%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.9257	\$14.3900	\$24.83	52.06%	\$11.90	42.05%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3689	\$10.2600	\$24.83	37.73%	\$15.46	58.68%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0757	\$7.2500	\$10.86	55.95%	\$4.78	33.24%	21/01/2032	11.29%	Pay to investor
APAJOB	APA GROUP	\$5.0762	\$6.0600	\$10.86	46.74%	\$5.78	44.20%	26/05/2026	9.34%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.4060	\$16.4700	\$31.45	45.81%	\$17.04	47.63%	05/07/2024	4.17%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.5922	\$22.4000	\$31.45	62.30%	\$11.86	28.78%	05/07/2024	5.99%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0062	\$4.5900	\$8.94	44.81%	\$4.93	48.66%	25/09/2025	6.79%	Pay to investor
ASXJOA	ASX LTD	\$53.0119	\$60.6100	\$67.82	78.17%	\$14.81	10.63%	26/05/2026	15.96%	Pay to investor
ASXJOB	ASX LTD	\$43.3693	\$49.5900	\$67.82	63.95%	\$24.45	26.88%	26/05/2026	9.67%	Pay to investor
ASXJOC	ASX LTD	\$35.6557	\$40.9500	\$67.82	52.57%	\$32.16	39.62%	10/02/2033	7.35%	Pay to investor
ASXSO1	ASX LTD	\$35.7465	\$40.8700	\$67.82	52.71%	\$32.07	39.74%	25/11/2032	7.37%	Pay down loan
ASXSO4	ASX LTD	\$46.3848	\$50.7400	\$67.82	68.39%	\$21.44	25.18%	26/02/2025	11.03%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7831	\$0.9000	\$1.47	53.27%	\$0.69	38.78%	25/11/2032	8.76%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1085	\$1.2600	\$1.47	75.41%	\$0.36	14.29%	25/11/2032	16.65%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9195	\$1.0600	\$1.47	62.55%	\$0.55	27.89%	12/03/2025	10.93%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0603	\$2.3600	\$3.23	63.79%	\$1.17	26.93%	25/09/2025	24.28%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6326	\$3.0200	\$3.23	81.50%	\$0.60	6.50%	25/09/2025	47.54%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8645	\$2.1300	\$3.23	57.72%	\$1.37	34.06%	21/01/2032	20.80%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6521	\$1.9000	\$3.23	51.15%	\$1.58	41.18%	10/02/2033	18.00%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6099	\$5.2700	\$6.63	69.53%	\$2.02	20.51%	05/07/2024	10.89%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2518	\$2.5700	\$6.63	33.96%	\$4.38	61.24%	05/07/2024	5.02%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5760	\$6.1000	\$9.78	57.01%	\$4.20	37.63%	18/04/2024	12.61%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8334	\$5.5300	\$9.78	49.42%	\$4.95	43.46%	12/03/2025	10.71%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5351	\$4.0400	\$9.78	36.15%	\$6.24	58.69%	12/03/2025	8.49%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4680	\$7.3900	\$9.78	66.13%	\$3.31	24.44%	12/03/2025	16.00%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9459	\$3.3700	\$9.78	30.12%	\$6.83	65.54%	12/03/2025	7.76%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9873	\$2.3700	\$3.43	57.94%	\$1.44	30.90%	26/02/2025	7.62%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4393	\$2.9100	\$3.43	71.12%	\$0.99	15.16%	26/02/2025	11.10%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5619	\$23.5100	\$44.55	46.15%	\$23.99	47.23%	21/01/2032	10.30%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.3634	\$18.7100	\$44.55	36.73%	\$28.19	58.00%	15/07/2032	8.77%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.2174	\$26.5400	\$44.55	52.12%	\$21.33	40.43%	25/11/2032	11.58%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.5024	\$37.1600	\$44.55	72.96%	\$12.05	16.59%	25/11/2032	20.51%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0810	\$12.1300	\$44.55	24.87%	\$33.47	72.77%	12/03/2025	7.38%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.5866	\$29.0000	\$44.55	57.43%	\$18.96	34.90%	12/03/2025	13.03%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.2784	\$34.3200	\$44.55	67.96%	\$14.27	22.96%	12/03/2025	17.31%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.3753	\$19.7000	\$44.55	39.00%	\$27.17	55.78%	12/03/2025	9.09%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.3629	\$18.5400	\$44.55	36.73%	\$28.19	58.38%	12/03/2025	8.77%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.7367	\$17.8400	\$44.55	35.32%	\$28.81	59.96%	12/03/2025	8.57%	Pay to investor



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BHPSO1	BHP GROUP LTD	\$23.2174	\$26.5400	\$44.55	52.12%	\$21.33	40.43%	25/11/2032	11.58%	Pay down loan
BHPSO2	BHP GROUP LTD	\$27.0122	\$30.6200	\$44.55	60.63%	\$17.54	31.27%	25/09/2025	14.09%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.2286	\$14.7300	\$44.55	29.69%	\$31.32	66.94%	26/05/2026	7.89%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.2265	\$6.8100	\$44.55	13.98%	\$38.32	84.71%	05/07/2024	6.45%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6418	\$0.8000	\$1.80	35.75%	\$1.15	55.43%	30/11/2023	7.67%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8098	\$1.0100	\$1.80	45.11%	\$0.99	43.73%	12/03/2025	8.98%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.9703	\$41.1300	\$78.28	45.95%	\$42.31	47.46%	25/11/2032	2.25%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.3502	\$57.5800	\$78.28	64.32%	\$27.93	26.44%	25/11/2032	3.40%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.9946	\$37.7300	\$78.28	42.15%	\$45.29	51.80%	12/03/2025	2.10%	Pay to investor
BLDJOA	BORAL LTD	\$0.9224	\$1.0500	\$3.59	25.69%	\$2.67	70.75%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9194	\$2.1900	\$3.59	53.47%	\$1.67	39.00%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0602	\$1.2200	\$3.59	29.53%	\$2.53	66.02%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6612	\$5.3300	\$7.08	65.84%	\$2.42	24.72%	21/01/2032	19.02%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6062	\$2.9800	\$7.08	36.81%	\$4.47	57.91%	12/03/2025	10.28%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6509	\$4.1800	\$7.08	51.57%	\$3.43	40.96%	25/11/2032	13.41%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0116	\$4.3800	\$7.08	56.66%	\$3.07	38.14%	26/02/2025	14.99%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4617	\$3.7900	\$7.08	48.89%	\$3.62	46.47%	26/02/2025	12.71%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1154	\$5.8600	\$7.08	72.25%	\$1.96	17.23%	25/11/2032	23.41%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3055	\$4.9300	\$7.08	60.81%	\$2.77	30.37%	12/03/2025	16.58%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3624	\$3.6800	\$7.08	47.49%	\$3.72	48.02%	12/03/2025	12.37%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6503	\$9.4700	\$21.56	40.12%	\$12.91	56.08%	30/11/2023	1.16%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4311	\$10.7800	\$21.56	43.74%	\$12.13	50.00%	12/03/2025	1.24%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.3059	\$14.6800	\$18.46	66.66%	\$6.15	20.48%	15/07/2032	8.12%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4027	\$8.8400	\$18.46	40.10%	\$11.06	52.11%	15/07/2032	4.52%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.7625	\$11.7000	\$18.46	52.88%	\$8.70	36.62%	10/02/2033	5.75%	Pay to investor
BWXJOB	BWX LTD	\$0.1011	\$0.1300	\$0.21	49.32%	\$0.10	36.59%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5935	\$6.3900	\$12.86	43.50%	\$7.27	50.31%	21/01/2032	6.35%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.4608	\$9.7200	\$12.86	65.79%	\$4.40	24.42%	10/02/2033	10.48%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8470	\$9.6800	\$12.86	68.79%	\$4.01	24.73%	15/03/2023	11.49%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4082	\$7.3600	\$12.86	49.83%	\$6.45	42.77%	10/02/2033	7.15%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4141	\$7.3300	\$12.86	49.88%	\$6.45	43.00%	20/07/2023	7.15%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5759	\$5.2500	\$12.86	35.58%	\$8.28	59.18%	10/02/2033	5.57%	Pay down loan
BXBSO2	BRAMBLES LTD	\$4.7783	\$5.2300	\$12.86	37.16%	\$8.08	59.33%	15/03/2023	5.71%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9128	\$6.4700	\$12.86	45.98%	\$6.95	49.69%	26/02/2025	6.64%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7925	\$6.3400	\$12.86	45.04%	\$7.07	50.70%	26/02/2025	6.52%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.0883	\$13.8200	\$22.44	53.87%	\$10.35	38.41%	05/07/2024	4.83%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.6424	\$11.0200	\$22.44	42.97%	\$12.80	50.89%	26/05/2026	3.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.4829	\$39.5200	\$101.39	35.00%	\$65.91	61.02%	25/09/2025	6.37%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.1730	\$55.0000	\$101.39	48.50%	\$52.22	45.75%	10/02/2033	8.04%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.2702	\$77.1400	\$101.39	68.32%	\$32.12	23.92%	26/05/2026	13.08%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.2849	\$55.0000	\$101.39	49.60%	\$51.11	45.75%	15/03/2023	8.22%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.1456	\$70.3200	\$101.39	62.28%	\$38.24	30.64%	21/01/2032	10.98%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.6077	\$48.7900	\$101.39	44.00%	\$56.78	51.88%	18/04/2024	7.40%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.6748	\$51.9800	\$101.39	46.03%	\$54.72	48.73%	15/07/2032	7.68%	Pay to investor



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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.2427	\$45.9400	\$101.39	40.68%	\$60.15	54.69%	12/03/2025	6.98%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$78.6708	\$88.0000	\$101.39	77.59%	\$22.72	13.21%	10/02/2033	18.49%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$79.0514	\$88.0400	\$101.39	77.97%	\$22.34	13.17%	15/03/2023	18.80%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2806	\$55.1200	\$101.39	48.60%	\$52.11	45.64%	26/05/2026	8.06%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.0883	\$36.4000	\$101.39	32.63%	\$68.30	64.10%	30/11/2023	6.15%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.6230	\$35.4600	\$101.39	31.19%	\$69.77	65.03%	12/03/2025	6.02%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.9478	\$32.9600	\$101.39	29.54%	\$71.44	67.49%	26/02/2025	5.88%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.2020	\$14.5600	\$20.14	60.59%	\$7.94	27.71%	15/07/2032	9.32%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.7426	\$11.6300	\$20.14	48.37%	\$10.40	42.25%	25/11/2032	7.12%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5880	\$11.4400	\$20.14	47.61%	\$10.55	43.20%	15/07/2032	7.01%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.6477	\$16.2800	\$20.14	67.76%	\$6.49	19.17%	25/11/2032	11.40%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4949	\$0.5900	\$0.90	54.99%	\$0.41	34.44%	12/03/2025	19.75%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3478	\$0.4100	\$0.90	38.64%	\$0.55	54.44%	05/07/2024	14.49%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2423	\$2.5600	\$7.34	30.55%	\$5.10	65.12%	05/07/2024	4.61%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7825	\$3.1800	\$7.34	37.91%	\$4.56	56.68%	05/07/2024	5.16%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8677	\$7.8500	\$13.17	52.15%	\$6.30	40.39%	25/09/2025	6.55%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9075	\$6.7600	\$13.17	44.86%	\$7.26	48.67%	15/07/2032	5.69%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1748	\$2.6000	\$6.03	36.07%	\$3.86	56.88%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7461	\$2.0800	\$6.03	28.96%	\$4.28	65.51%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3713	\$2.8300	\$7.09	33.45%	\$4.72	60.08%	25/09/2025	4.76%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7504	\$4.4800	\$7.09	52.90%	\$3.34	36.81%	21/01/2032	6.72%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2873	\$1.5400	\$7.09	18.16%	\$5.80	78.28%	05/07/2024	3.87%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0492	\$6.0200	\$7.09	71.22%	\$2.04	15.09%	05/07/2024	11.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2118	\$3.8300	\$7.09	45.30%	\$3.88	45.98%	26/05/2026	5.79%	Pay to investor
COHJOA	COCHLEAR LTD	\$144.3726	\$157.9100	\$226.78	63.66%	\$82.41	30.37%	30/11/2023	3.64%	Pay to investor
COHJOB	COCHLEAR LTD	\$97.2919	\$111.2500	\$226.78	42.90%	\$129.49	50.94%	25/09/2025	2.32%	Pay to investor
COHJOC	COCHLEAR LTD	\$110.2801	\$120.6200	\$226.78	48.63%	\$116.50	46.81%	18/04/2024	2.58%	Pay to investor
COHJOD	COCHLEAR LTD	\$159.0401	\$181.8600	\$226.78	70.13%	\$67.74	19.81%	12/03/2025	4.43%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.4836	\$122.9100	\$226.78	47.40%	\$119.30	45.80%	25/11/2032	2.51%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.5193	\$155.8900	\$226.78	62.84%	\$84.26	31.26%	26/02/2025	3.56%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.4064	\$12.4800	\$18.05	63.19%	\$6.64	30.86%	30/11/2023	9.48%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6782	\$9.9200	\$18.05	48.08%	\$9.37	45.04%	26/05/2026	6.72%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2365	\$12.8600	\$18.05	62.25%	\$6.81	28.75%	18/04/2024	9.25%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.2322	\$14.4700	\$18.05	73.31%	\$4.82	19.83%	26/02/2025	13.08%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6443	\$9.8900	\$18.05	47.89%	\$9.41	45.21%	25/11/2032	6.70%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0918	\$13.8400	\$18.05	66.99%	\$5.96	23.32%	25/11/2032	10.57%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.2470	\$15.2100	\$24.99	53.01%	\$11.74	39.14%	10/02/2033	5.11%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.5491	\$16.6400	\$24.99	58.22%	\$10.44	33.41%	12/03/2025	5.75%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.7142	\$8.8300	\$24.99	30.87%	\$17.28	64.67%	12/03/2025	3.47%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5965	\$6.1500	\$24.99	22.39%	\$19.39	75.39%	26/02/2025	3.09%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1165	\$13.9000	\$24.99	48.49%	\$12.87	44.38%	26/02/2025	4.66%	Pay down loan
CSLJOA	CSL LTD	\$178.2199	\$194.9400	\$297.79	59.85%	\$119.57	34.54%	15/03/2023	2.63%	Pay to investor
CSLJOB	CSL LTD	\$87.3369	\$95.5300	\$297.79	29.33%	\$210.45	67.92%	15/03/2023	1.50%	Pay to investor
CSLJOC	CSL LTD	\$158.7944	\$173.6900	\$297.79	53.32%	\$139.00	41.67%	15/03/2023	2.27%	Pay to investor



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CSLJOD	CSL LTD	\$137.5633	\$150.4600	\$297.79	46.19%	\$160.23	49.47%	05/07/2024	1.97%	Pay to investor
CSLJOE	CSL LTD	\$177.2996	\$202.7400	\$297.79	59.54%	\$120.49	31.92%	15/07/2032	2.61%	Pay to investor
CSLJOF	CSL LTD	\$163.5872	\$187.0600	\$297.79	54.93%	\$134.20	37.18%	26/05/2026	2.35%	Pay to investor
CSLJOG	CSL LTD	\$152.2405	\$174.0900	\$297.79	51.12%	\$145.55	41.54%	25/11/2032	2.16%	Pay to investor
CSLJOH	CSL LTD	\$213.1367	\$243.7300	\$297.79	71.57%	\$84.65	18.15%	25/11/2032	3.72%	Pay to investor
CSLJOI	CSL LTD	\$169.7875	\$195.0000	\$297.79	57.02%	\$128.00	34.52%	10/02/2033	2.46%	Pay to investor
CSLJOJ	CSL LTD	\$83.5871	\$96.0000	\$297.79	28.07%	\$214.20	67.76%	10/02/2033	1.47%	Pay to investor
CSLJOK	CSL LTD	\$151.4941	\$174.0000	\$297.79	50.87%	\$146.30	41.57%	10/02/2033	2.15%	Pay to investor
CSLJOL	CSL LTD	\$185.4576	\$213.0000	\$297.79	62.28%	\$112.33	28.47%	10/02/2033	2.80%	Pay to investor
CSLJOY	CSL LTD	\$194.4223	\$212.6600	\$297.79	65.29%	\$103.37	28.59%	20/07/2023	3.05%	Pay to investor
CSLSO1	CSL LTD	\$176.5441	\$201.8800	\$297.79	59.28%	\$121.25	32.21%	25/09/2025	2.60%	Pay down loan
CSLSO2	CSL LTD	\$90.9267	\$99.4500	\$297.79	30.53%	\$206.86	66.60%	15/03/2023	1.52%	Pay down loan
CSLSO3	CSL LTD	\$122.9250	\$134.4500	\$297.79	41.28%	\$174.87	54.85%	05/07/2024	1.80%	Pay down loan
CSLSO4	CSL LTD	\$143.6342	\$164.2500	\$297.79	48.23%	\$154.16	44.84%	12/03/2025	2.04%	Pay down loan
CSLSO5	CSL LTD	\$86.8212	\$99.7200	\$297.79	29.16%	\$210.97	66.51%	10/02/2033	1.49%	Pay down loan
CSLSO6	CSL LTD	\$203.7410	\$234.0000	\$297.79	68.42%	\$94.05	21.42%	10/02/2033	3.35%	Pay down loan
CSRJOA	CSR LTD	\$2.6315	\$3.0100	\$5.00	52.63%	\$2.37	39.80%	18/04/2024	14.57%	Pay to investor
CSRJOB	CSR LTD	\$2.0889	\$2.3900	\$5.00	41.78%	\$2.91	52.20%	12/03/2025	11.85%	Pay to investor
CSRJOC	CSR LTD	\$2.4814	\$2.8400	\$5.00	49.63%	\$2.52	43.20%	25/11/2032	13.70%	Pay to investor
CSRJOD	CSR LTD	\$3.4780	\$3.9800	\$5.00	69.56%	\$1.52	20.40%	25/11/2032	22.67%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.4133	\$13.0000	\$17.48	59.57%	\$7.07	25.63%	10/02/2033	0.71%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.0050	\$11.2000	\$17.48	51.52%	\$8.48	35.93%	12/03/2025	0.59%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2817	\$1.5300	\$2.66	48.18%	\$1.38	42.48%	15/07/2032	3.56%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5019	\$0.6200	\$0.93	53.97%	\$0.43	33.33%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3764	\$0.4700	\$0.93	40.47%	\$0.55	49.46%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4406	\$1.6500	\$2.83	50.90%	\$1.39	41.70%	05/07/2024	10.26%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7211	\$1.9700	\$2.83	60.82%	\$1.11	30.39%	12/03/2025	12.85%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.2094	\$46.7900	\$49.86	78.64%	\$10.65	6.16%	15/07/2032	14.69%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.9125	\$38.0800	\$49.86	64.00%	\$17.95	23.63%	25/11/2032	8.72%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.1400	\$37.1600	\$49.86	62.45%	\$18.72	25.47%	05/07/2024	8.36%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6034	\$2.9800	\$3.02	86.21%	\$0.42	1.32%	25/11/2032	28.80%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4666	\$1.6100	\$3.02	48.56%	\$1.55	46.69%	26/02/2025	7.72%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3289	\$2.6700	\$4.41	52.81%	\$2.08	39.46%	25/11/2032	21.99%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2441	\$3.7200	\$4.41	73.56%	\$1.17	15.65%	25/11/2032	39.25%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6612	\$5.3300	\$6.80	68.55%	\$2.14	21.62%	21/01/2032	16.13%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7289	\$4.2600	\$6.80	54.84%	\$3.07	37.35%	21/01/2032	11.23%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3973	\$0.4700	\$0.50	79.46%	\$0.10	6.00%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6020	\$6.4100	\$11.58	48.38%	\$5.98	44.65%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6910	\$5.3600	\$11.58	40.51%	\$6.89	53.71%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3221	\$1.5800	\$2.66	49.70%	\$1.34	40.60%	25/11/2032	4.48%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8509	\$2.2000	\$2.66	69.58%	\$0.81	17.29%	25/11/2032	7.42%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2233	\$1.4600	\$2.66	45.99%	\$1.44	45.11%	15/07/2032	4.18%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0038	\$1.2000	\$2.66	37.74%	\$1.66	54.89%	15/07/2032	3.62%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.6674	\$6.4800	\$10.64	53.27%	\$4.97	39.10%	12/03/2025	6.62%	Pay to investor





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F10JOB	BETASHARES FTSE 100 ETF	\$7.3631	\$8.4200	\$10.64	69.20%	\$3.28	20.86%	12/03/2025	10.04%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3746	\$3.8600	\$4.33	77.94%	\$0.96	10.85%	25/09/2025	38.49%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4037	\$2.7500	\$4.33	55.51%	\$1.93	36.49%	25/09/2025	19.09%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9500	\$1.0900	\$1.19	80.17%	\$0.24	8.02%	18/04/2024	27.66%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5676	\$0.6500	\$1.15	49.36%	\$0.58	43.48%	12/03/2025	10.73%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5005	\$8.5800	\$18.65	40.22%	\$11.15	53.99%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4422	\$9.6600	\$18.65	45.27%	\$10.21	48.20%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5679	\$10.9400	\$18.65	51.30%	\$9.08	41.34%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2812	\$7.1800	\$18.65	33.68%	\$12.37	61.50%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.4461	\$13.0900	\$20.81	55.00%	\$9.36	37.10%	25/09/2025	30.12%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3895	\$7.3000	\$20.81	30.70%	\$14.42	64.92%	12/03/2025	19.56%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3406	\$7.0700	\$20.81	30.47%	\$14.47	66.03%	05/07/2024	19.49%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7959	\$11.2000	\$20.81	47.07%	\$11.01	46.18%	05/07/2024	25.60%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9765	\$11.4200	\$20.81	47.94%	\$10.83	45.12%	25/11/2032	26.03%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9732	\$15.9900	\$20.81	67.15%	\$6.84	23.16%	25/11/2032	41.25%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0927	\$6.7900	\$20.81	29.28%	\$14.72	67.37%	15/03/2023	19.16%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3596	\$5.9700	\$20.81	25.75%	\$15.45	71.31%	15/03/2023	18.25%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.4280	\$9.3900	\$20.81	40.50%	\$12.38	54.88%	15/03/2023	22.77%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2538	\$4.7400	\$20.81	20.44%	\$16.56	77.22%	15/03/2023	17.03%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$5.9676	\$6.8500	\$20.81	28.68%	\$14.84	67.08%	10/02/2033	19.00%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2267	\$6.0000	\$20.81	25.12%	\$15.58	71.17%	10/02/2033	18.10%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.2305	\$9.4500	\$20.81	39.55%	\$12.58	54.59%	10/02/2033	22.42%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.1753	\$4.8000	\$20.81	20.06%	\$16.63	76.93%	10/02/2033	16.95%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6362	\$5.4100	\$20.81	22.28%	\$16.17	74.00%	25/09/2025	17.44%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.0695	\$9.3400	\$20.81	38.78%	\$12.74	55.12%	26/05/2026	22.13%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.3997	\$7.4200	\$20.81	30.75%	\$14.41	64.34%	21/01/2032	19.57%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.2263	\$10.6700	\$20.81	44.34%	\$11.58	48.73%	25/11/2032	24.34%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7986	\$0.9100	\$1.21	66.00%	\$0.41	24.79%	12/03/2025	9.72%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4498	\$0.5100	\$1.21	37.17%	\$0.76	57.85%	26/02/2025	5.26%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6749	\$0.7700	\$1.21	55.78%	\$0.54	36.36%	26/02/2025	7.48%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.2583	\$16.3800	\$19.50	73.12%	\$5.24	16.00%	10/02/2033	5.72%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7839	\$10.7000	\$19.50	50.17%	\$9.72	45.13%	30/11/2023	3.09%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5938	\$13.2600	\$19.50	59.46%	\$7.91	32.00%	30/11/2023	3.79%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.4883	\$15.4300	\$19.50	69.17%	\$6.01	20.87%	26/05/2026	4.99%	Pay to investor
GPTJOA	GPT GROUP	\$2.5506	\$2.9200	\$4.60	55.45%	\$2.05	36.52%	12/03/2025	12.20%	Pay to investor
GPTJOC	GPT GROUP	\$2.2475	\$2.5900	\$4.60	48.86%	\$2.35	43.70%	25/11/2032	10.63%	Pay to investor
GPTJOD	GPT GROUP	\$3.1526	\$3.6200	\$4.60	68.53%	\$1.45	21.30%	25/11/2032	17.27%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1415	\$0.1900	\$0.61	23.39%	\$0.46	68.60%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2629	\$0.3300	\$0.61	43.45%	\$0.34	45.45%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0939	\$0.1200	\$0.61	15.52%	\$0.51	80.17%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.0013	\$1.1500	\$3.34	29.98%	\$2.34	65.57%	10/02/2033	15.39%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6083	\$0.7000	\$3.34	18.21%	\$2.73	79.04%	12/03/2025	13.18%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.3918	\$1.6000	\$3.34	41.67%	\$1.95	52.10%	10/02/2033	18.48%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9886	\$1.1300	\$3.34	29.60%	\$2.35	66.17%	15/03/2023	15.31%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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HLISO1	HELIA GROUP LTD	\$0.5207	\$0.6000	\$3.34	15.59%	\$2.82	82.04%	10/02/2033	12.77%	Pay down loan
HLISO2	HELIA GROUP LTD	\$0.5145	\$0.5900	\$3.34	15.40%	\$2.83	82.34%	15/03/2023	12.74%	Pay down loan
HUBJOA	HUB24 LTD	\$14.9830	\$17.1500	\$28.53	52.52%	\$13.55	39.89%	12/03/2025	1.48%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3722	\$11.8800	\$28.53	36.36%	\$18.16	58.36%	12/03/2025	1.10%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7967	\$3.2000	\$4.16	67.23%	\$1.36	23.08%	21/01/2032	27.51%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0326	\$2.3400	\$4.16	48.86%	\$2.13	43.75%	10/02/2033	17.63%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7810	\$2.0400	\$4.16	42.81%	\$2.38	50.96%	12/03/2025	15.76%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2689	\$2.6000	\$4.16	54.54%	\$1.89	37.50%	15/07/2032	19.83%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2630	\$10.1300	\$12.54	73.87%	\$3.28	19.22%	15/03/2023	26.06%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.54	45.70%	\$6.81	47.37%	26/02/2025	12.54%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2458	\$6.0100	\$12.54	41.83%	\$7.29	52.07%	12/03/2025	11.71%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2626	\$7.1700	\$12.54	49.94%	\$6.28	42.82%	12/03/2025	13.60%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1932	\$0.2200	\$87.69	0.22%	\$87.50	99.75%	25/11/2032	2.14%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.8368	\$54.7100	\$87.69	54.55%	\$39.85	37.61%	18/04/2024	4.69%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2644	\$0.3000	\$87.69	0.30%	\$87.43	99.66%	25/11/2032	2.14%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2892	\$2.6200	\$4.70	48.71%	\$2.41	44.26%	25/09/2025	4.56%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4338	\$3.9300	\$4.70	73.06%	\$1.27	16.38%	25/09/2025	8.69%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2822	\$10.6100	\$28.55	32.51%	\$19.27	62.84%	30/11/2023	1.40%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.5904	\$53.2700	\$72.36	64.39%	\$25.77	26.38%	21/01/2032	6.77%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.2680	\$42.6200	\$72.36	51.50%	\$35.09	41.10%	21/01/2032	4.97%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2395	\$2.5600	\$3.30	67.86%	\$1.06	22.42%	21/01/2032	22.25%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8193	\$2.0800	\$3.30	55.13%	\$1.48	36.97%	15/07/2032	15.94%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7340	\$0.8800	\$1.38	53.19%	\$0.65	36.23%	30/11/2023	8.67%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.1726	\$15.0600	\$20.39	64.60%	\$7.22	26.14%	30/11/2023	8.87%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.1493	\$8.9000	\$12.91	55.38%	\$5.76	31.06%	25/11/2032	1.74%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$10.0070	\$12.4600	\$12.91	77.51%	\$2.90	3.49%	25/11/2032	3.44%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.6899	\$9.6000	\$12.91	59.57%	\$5.22	25.64%	10/02/2033	1.92%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.6511	\$10.8000	\$12.91	67.01%	\$4.26	16.34%	10/02/2033	2.35%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8786	\$16.2800	\$28.00	53.14%	\$13.12	41.86%	25/11/2032	14.74%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4438	\$10.3400	\$28.00	33.73%	\$18.56	63.07%	12/03/2025	10.42%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$3.9370	\$4.7000	\$10.21	38.56%	\$6.27	53.97%	12/03/2025	5.90%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.5627	\$56.4000	\$98.13	52.55%	\$46.57	42.53%	25/11/2032	4.16%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8714	\$32.6700	\$98.13	30.44%	\$68.26	66.71%	26/02/2025	2.83%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.2796	\$17.5500	\$29.15	52.42%	\$13.87	39.79%	10/02/2033	12.86%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7516	\$15.7300	\$29.15	47.18%	\$15.40	46.04%	25/09/2025	11.59%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1417	\$8.9100	\$29.15	27.93%	\$21.01	69.43%	26/02/2025	8.49%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7590	\$7.1600	\$9.86	58.41%	\$4.10	27.38%	05/07/2024	6.10%	Pay to investor
IVCJOB	INVOCARE LTD	\$8.0214	\$9.5700	\$9.86	81.35%	\$1.84	2.94%	05/07/2024	13.60%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.8777	\$22.7300	\$39.58	50.22%	\$19.70	42.57%	21/01/2032	31.84%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8441	\$11.8600	\$39.58	27.40%	\$28.74	70.04%	26/02/2025	21.83%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.6225	\$22.4400	\$39.58	49.58%	\$19.96	43.30%	26/02/2025	31.43%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.2952	\$26.6400	\$42.14	55.28%	\$18.84	36.78%	21/01/2032	3.92%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.3033	\$35.8000	\$43.00	72.80%	\$11.70	16.74%	18/04/2024	29.92%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.5429	\$25.7500	\$43.00	54.75%	\$19.46	40.12%	18/04/2024	17.99%	Pay to investor



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JBHJOC	JB HI-FI LTD	\$17.2855	\$18.9100	\$43.00	40.20%	\$25.71	56.02%	18/04/2024	13.61%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.3629	\$25.5700	\$43.00	52.01%	\$20.64	40.53%	21/01/2032	16.96%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.5436	\$21.2100	\$43.00	43.12%	\$24.46	50.67%	12/03/2025	14.31%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.1651	\$13.0500	\$43.00	25.97%	\$31.83	69.65%	26/02/2025	10.99%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.1658	\$21.9200	\$40.50	47.32%	\$21.33	45.88%	30/11/2023	10.81%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.5096	\$15.4500	\$40.50	33.36%	\$26.99	61.85%	30/11/2023	8.54%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.4217	\$29.0700	\$40.50	62.77%	\$15.08	28.22%	12/03/2025	15.29%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.8173	\$16.9500	\$30.75	48.19%	\$15.93	44.88%	25/11/2032	2.66%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.0299	\$12.0700	\$30.75	35.87%	\$19.72	60.75%	30/11/2023	2.15%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.1335	\$25.3100	\$30.75	71.98%	\$8.62	17.69%	25/09/2025	4.92%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.3453	\$19.8400	\$30.75	56.41%	\$13.40	35.48%	26/05/2026	3.16%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7462	\$23.7200	\$30.75	67.47%	\$10.00	22.86%	25/11/2032	4.24%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9533	\$6.8100	\$14.00	42.52%	\$8.05	51.36%	12/03/2025	5.28%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4910	\$8.9500	\$14.00	53.51%	\$6.51	36.07%	12/03/2025	6.53%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6508	\$0.7800	\$2.28	28.54%	\$1.63	65.79%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7405	\$0.8800	\$2.28	32.48%	\$1.54	61.40%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2570	\$1.5000	\$2.28	55.13%	\$1.02	34.21%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0814	\$1.3000	\$2.28	47.43%	\$1.20	42.98%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4619	\$1.7500	\$2.28	64.12%	\$0.82	23.25%	10/02/2033	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6299	\$0.7500	\$2.28	27.63%	\$1.65	67.11%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7231	\$6.5400	\$7.56	75.70%	\$1.84	13.49%	25/09/2025	8.66%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9979	\$5.7200	\$7.56	66.11%	\$2.56	24.34%	15/07/2032	6.21%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2628	\$7.1600	\$7.56	82.84%	\$1.30	5.29%	12/03/2025	12.26%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9150	\$4.5000	\$7.56	51.79%	\$3.65	40.48%	10/02/2033	4.36%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0075	\$6.8800	\$7.56	79.46%	\$1.55	8.99%	25/09/2025	10.24%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8662	\$4.4300	\$7.56	51.14%	\$3.69	41.40%	25/11/2032	4.30%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5253	\$8.6100	\$24.18	31.12%	\$16.65	64.39%	25/09/2025	4.44%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2258	\$7.1200	\$24.18	25.75%	\$17.95	70.55%	12/03/2025	4.12%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6481	\$0.7400	\$2.87	22.58%	\$2.22	74.22%	12/03/2025	3.83%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0142	\$1.2100	\$2.87	35.34%	\$1.86	57.84%	12/03/2025	4.58%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1823	\$5.2000	\$7.97	52.48%	\$3.79	34.76%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2513	\$2.8000	\$7.97	28.25%	\$5.72	64.87%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9795	\$1.2100	\$7.97	12.29%	\$6.99	84.82%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8267	\$1.0300	\$7.97	10.37%	\$7.14	87.08%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1434	\$6.3900	\$7.97	64.53%	\$2.83	19.82%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$5.9474	\$7.4000	\$7.97	74.62%	\$2.02	7.15%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.8172	\$7.8000	\$8.55	79.73%	\$1.73	8.77%	15/07/2032	66.83%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4579	\$6.2400	\$8.55	63.84%	\$3.09	27.02%	15/07/2032	37.45%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7289	\$5.6500	\$8.55	55.31%	\$3.82	33.92%	25/11/2032	30.31%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6408	\$7.9300	\$8.55	77.67%	\$1.91	7.25%	25/11/2032	60.65%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.1818	\$5.9900	\$8.55	60.61%	\$3.37	29.94%	15/07/2032	34.38%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$6.9603	\$8.0200	\$8.55	81.41%	\$1.59	6.20%	21/01/2032	72.84%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.81	55.28%	\$1.25	39.04%	30/11/2023	9.18%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.9365	\$51.2300	\$79.50	54.01%	\$36.56	35.56%	25/11/2032	2.73%	Pay to investor





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MINJOB	MINERAL RESOURCES LTD	\$30.4997	\$36.3900	\$79.50	38.36%	\$49.00	54.23%	15/07/2032	2.04%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.1023	\$51.4300	\$79.50	54.22%	\$36.40	35.31%	15/07/2032	2.75%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.1131	\$71.7300	\$79.50	75.61%	\$19.39	9.77%	25/11/2032	5.16%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.2870	\$20.6300	\$79.50	21.74%	\$62.21	74.05%	12/03/2025	1.61%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$60.5275	\$72.5400	\$79.50	76.14%	\$18.97	8.75%	10/02/2033	5.27%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7231	\$6.5400	\$11.93	47.97%	\$6.21	45.18%	25/09/2025	7.89%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5483	\$5.2000	\$5.51	82.55%	\$0.96	5.63%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6386	\$4.1600	\$5.51	66.04%	\$1.87	24.50%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7290	\$3.1200	\$5.51	49.53%	\$2.78	43.38%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8895	\$2.1600	\$3.30	57.26%	\$1.41	34.55%	18/04/2024	9.50%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4982	\$1.7100	\$3.30	45.40%	\$1.80	48.18%	30/11/2023	7.44%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6646	\$1.9100	\$3.30	50.44%	\$1.64	42.12%	25/09/2025	8.19%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0223	\$1.1200	\$3.30	30.98%	\$2.28	66.06%	26/02/2025	5.88%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.8458	\$98.1700	\$188.45	45.55%	\$102.60	47.91%	25/09/2025	6.34%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$102.2266	\$116.9000	\$188.45	54.25%	\$86.22	37.97%	25/09/2025	7.54%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.5443	\$86.3900	\$188.45	40.09%	\$112.91	54.16%	25/09/2025	5.76%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$121.1263	\$138.5100	\$188.45	64.28%	\$67.32	26.50%	21/01/2032	9.65%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.8968	\$103.9400	\$188.45	48.23%	\$97.55	44.84%	25/11/2032	6.66%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$109.1066	\$124.7600	\$188.45	57.90%	\$79.34	33.80%	15/07/2032	8.19%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.1594	\$73.4600	\$188.45	35.64%	\$121.29	61.02%	18/04/2024	5.36%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.6740	\$79.5100	\$188.45	38.56%	\$115.78	57.81%	12/03/2025	5.61%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$127.2739	\$145.5400	\$188.45	67.54%	\$61.18	22.77%	25/11/2032	10.63%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.4076	\$83.9400	\$188.45	38.95%	\$115.04	55.46%	26/05/2026	5.65%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.5200	\$55.2600	\$188.45	26.81%	\$137.93	70.68%	30/11/2023	4.71%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.8223	\$26.0600	\$188.45	12.64%	\$164.63	86.17%	26/02/2025	3.95%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.4430	\$17.6600	\$21.52	71.76%	\$6.08	17.94%	12/03/2025	17.94%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7836	\$13.4700	\$21.52	54.76%	\$9.74	37.41%	12/03/2025	11.20%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$16.9517	\$19.4700	\$35.77	47.39%	\$18.82	45.57%	10/02/2033	5.63%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$23.9407	\$27.5000	\$35.77	66.93%	\$11.83	23.12%	10/02/2033	8.96%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.2834	\$21.0000	\$35.77	51.11%	\$17.49	41.29%	10/02/2033	6.06%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.2524	\$29.0000	\$35.77	70.60%	\$10.52	18.93%	10/02/2033	10.08%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.6795	\$19.3300	\$35.77	49.43%	\$18.09	45.96%	20/07/2023	5.86%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.6255	\$27.0300	\$35.77	66.05%	\$12.14	24.43%	20/07/2023	8.73%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9978	\$15.3200	\$35.77	39.13%	\$21.77	57.17%	30/11/2023	4.87%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5910	\$20.1200	\$35.77	49.18%	\$18.18	43.75%	30/11/2023	5.83%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7619	\$12.8600	\$33.93	34.67%	\$22.17	62.10%	15/07/2032	5.41%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.7021	\$13.8900	\$29.99	42.35%	\$17.29	53.68%	30/11/2023	8.73%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.4269	\$10.5000	\$29.99	31.43%	\$20.56	64.99%	12/03/2025	7.34%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6594	\$8.5300	\$29.99	25.54%	\$22.33	71.56%	12/03/2025	6.76%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.5462	\$12.6300	\$29.99	38.50%	\$18.44	57.89%	30/11/2023	8.19%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.6053	\$11.8200	\$29.99	35.36%	\$19.38	60.59%	12/03/2025	7.79%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.3076	\$15.9300	\$29.99	47.71%	\$15.68	46.88%	25/09/2025	9.63%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.0450	\$23.4400	\$29.99	70.17%	\$8.95	21.84%	21/01/2032	16.88%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.4037	\$18.2800	\$29.99	54.70%	\$13.59	39.05%	25/11/2032	11.11%	Pay to investor



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NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.9734	\$25.6000	\$29.99	76.60%	\$7.02	14.64%	25/11/2032	21.52%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2754	\$9.2100	\$29.99	27.59%	\$21.71	69.29%	12/03/2025	6.95%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4260	\$7.1600	\$29.99	21.43%	\$23.56	76.13%	25/09/2025	6.41%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2221	\$14.7300	\$29.99	44.09%	\$16.77	50.88%	26/05/2026	9.01%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4037	\$18.2800	\$29.99	54.70%	\$13.59	39.05%	25/11/2032	11.11%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4449	\$11.4300	\$29.99	34.83%	\$19.55	61.89%	26/02/2025	7.73%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9971	\$2.2900	\$4.46	44.78%	\$2.46	48.65%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6452	\$2.9000	\$4.46	59.31%	\$1.81	34.98%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8140	\$13.5600	\$22.57	52.34%	\$10.76	39.92%	21/01/2032	7.38%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8022	\$10.1100	\$22.57	39.00%	\$13.77	55.21%	15/07/2032	5.76%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.8347	\$11.3000	\$22.57	43.57%	\$12.74	49.93%	25/11/2032	6.23%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.8822	\$15.9400	\$22.57	61.51%	\$8.69	29.38%	25/11/2032	9.13%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4723	\$2.8300	\$5.40	45.78%	\$2.93	47.59%	15/07/2032	29.37%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7404	\$1.9900	\$5.40	32.23%	\$3.66	63.15%	15/07/2032	23.50%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0306	\$3.4700	\$5.40	56.12%	\$2.37	35.74%	25/11/2032	36.30%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2509	\$4.8600	\$5.40	78.72%	\$1.15	10.00%	25/11/2032	74.84%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4576	\$0.5700	\$0.96	47.67%	\$0.50	40.63%	25/11/2032	3.98%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6407	\$0.8000	\$0.96	66.74%	\$0.32	16.67%	25/11/2032	6.26%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1541	\$1.4300	\$2.46	46.91%	\$1.31	41.87%	12/03/2025	8.35%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9157	\$1.1400	\$2.46	37.22%	\$1.54	53.66%	25/09/2025	7.06%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1764	\$6.1900	\$10.17	50.90%	\$4.99	39.13%	25/11/2032	4.31%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0882	\$4.6800	\$10.17	40.20%	\$6.08	53.98%	15/07/2032	3.54%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0761	\$6.0600	\$10.17	49.91%	\$5.09	40.41%	26/05/2026	4.22%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2408	\$8.6700	\$10.17	71.20%	\$2.93	14.75%	25/11/2032	7.34%	Pay to investor
NVXJOB	NOVONIX LTD	\$1.0038	\$1.2000	\$1.50	66.92%	\$0.50	20.00%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0983	\$1.3000	\$1.50	73.22%	\$0.40	13.33%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8452	\$1.0100	\$1.50	56.35%	\$0.65	32.67%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0958	\$7.2800	\$13.38	45.56%	\$7.28	45.59%	15/07/2032	2.88%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6435	\$10.3200	\$13.38	64.60%	\$4.74	22.87%	12/03/2025	4.43%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5967	\$5.7100	\$10.03	45.83%	\$5.43	43.07%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6446	\$6.1700	\$10.03	56.28%	\$4.39	38.48%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3154	\$6.9100	\$10.03	62.97%	\$3.71	31.11%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4374	\$8.0100	\$10.03	64.18%	\$3.59	20.14%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7583	\$1.9200	\$3.48	50.53%	\$1.72	44.83%	15/03/2023	9.58%	Pay to investor
ORAJOB	ORORA LTD	\$1.7022	\$1.9500	\$3.48	48.91%	\$1.78	43.97%	10/02/2033	9.28%	Pay to investor
ORAJOC	ORORA LTD	\$2.0810	\$2.3800	\$3.48	59.80%	\$1.40	31.61%	26/02/2025	11.79%	Pay to investor
ORAJOD	ORORA LTD	\$1.4318	\$1.6500	\$3.48	41.14%	\$2.05	52.59%	10/02/2033	8.06%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5181	\$2.8800	\$8.15	30.90%	\$5.63	64.66%	25/09/2025	5.15%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1169	\$2.4200	\$8.15	25.97%	\$6.03	70.31%	26/05/2026	4.81%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4659	\$3.9600	\$8.15	42.53%	\$4.68	51.41%	12/03/2025	6.19%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5975	\$1.8500	\$8.15	19.60%	\$6.55	77.30%	25/09/2025	4.43%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8520	\$4.4300	\$8.15	47.26%	\$4.30	45.64%	25/11/2032	6.75%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4331	\$2.6800	\$8.15	29.85%	\$5.72	67.12%	12/03/2025	5.07%	Pay down loan
ORIJOA	ORICA LTD	\$9.1569	\$10.4700	\$16.14	56.73%	\$6.98	35.13%	25/09/2025	5.01%	Pay to investor



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ORIJOB	ORICA LTD	\$7.8679	\$9.0000	\$16.14	48.75%	\$8.27	44.24%	12/03/2025	4.23%	Pay to investor
ORIJOC	ORICA LTD	\$6.7386	\$7.7100	\$16.14	41.75%	\$9.40	52.23%	26/05/2026	3.72%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4417	\$10.3300	\$21.04	44.88%	\$11.60	50.90%	18/04/2024	7.21%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0123	\$9.1600	\$21.04	38.08%	\$13.03	56.46%	25/09/2025	6.42%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2857	\$14.0500	\$27.98	43.91%	\$15.69	49.79%	25/09/2025	0.51%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8811	\$11.3100	\$27.98	35.31%	\$18.10	59.58%	12/03/2025	0.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3103	\$0.3900	\$0.70	44.33%	\$0.39	44.29%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2327	\$0.2900	\$0.70	33.24%	\$0.47	58.57%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2509	\$0.3100	\$0.70	35.84%	\$0.45	55.71%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7615	\$0.8400	\$1.24	61.66%	\$0.47	31.98%	30/11/2023	14.99%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3906	\$1.6600	\$4.20	33.11%	\$2.81	60.48%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2373	\$2.6800	\$4.20	53.27%	\$1.96	36.19%	25/11/2032	0.00%	Pay to investor
PLSJOE	PILBARA MINERALS LTD	\$3.2241	\$3.8600	\$4.20	76.76%	\$0.98	8.10%	10/02/2033	0.00%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3430	\$2.8100	\$4.20	55.79%	\$1.86	33.10%	10/02/2033	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3910	\$14.1700	\$60.15	20.60%	\$47.76	76.44%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.3767	\$30.2900	\$60.15	42.19%	\$34.77	49.64%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.4498	\$36.3300	\$60.15	50.62%	\$29.70	39.60%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4390	\$0.5200	\$2.32	18.92%	\$1.88	77.59%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5645	\$0.6700	\$2.32	24.33%	\$1.76	71.12%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9619	\$1.1400	\$2.32	41.46%	\$1.36	50.86%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6815	\$0.8100	\$2.32	29.38%	\$1.64	65.09%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6771	\$13.9400	\$24.69	47.29%	\$13.01	43.54%	25/11/2032	18.75%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5544	\$19.7500	\$24.69	67.05%	\$8.14	20.01%	05/07/2024	29.99%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.4975	\$19.6800	\$24.69	66.82%	\$8.19	20.29%	25/11/2032	29.78%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0874	\$1.3500	\$1.88	57.99%	\$0.79	28.00%	15/07/2032	21.58%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8365	\$1.0400	\$1.88	44.61%	\$1.04	44.53%	15/07/2032	16.37%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1065	\$1.3800	\$1.88	59.01%	\$0.77	26.40%	21/01/2032	22.12%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7638	\$0.9500	\$1.88	40.74%	\$1.11	49.33%	15/07/2032	15.30%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3342	\$2.6700	\$6.28	37.17%	\$3.95	57.48%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5181	\$2.8800	\$6.28	40.10%	\$3.76	54.14%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1717	\$3.6200	\$6.28	50.50%	\$3.11	42.36%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2263	\$8.2700	\$15.12	47.79%	\$7.89	45.30%	26/05/2026	3.55%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.3001	\$7.2000	\$15.12	41.67%	\$8.82	52.38%	15/03/2023	3.17%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5784	\$5.2400	\$15.12	30.28%	\$10.54	65.34%	25/09/2025	2.66%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4984	\$7.4300	\$15.12	42.98%	\$8.62	50.86%	25/11/2032	3.25%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.1019	\$10.4200	\$15.12	60.20%	\$6.02	31.08%	25/11/2032	4.65%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.4382	\$7.4000	\$15.12	42.58%	\$8.68	51.06%	10/02/2033	3.23%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.5823	\$11.0000	\$15.12	63.38%	\$5.54	27.25%	10/02/2033	5.06%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.6760	\$5.3700	\$15.12	30.93%	\$10.44	64.48%	10/02/2033	2.68%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$4.8955	\$5.3500	\$15.12	32.38%	\$10.22	64.62%	15/03/2023	2.74%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7112	\$10.0000	\$15.12	57.61%	\$6.41	33.86%	10/02/2033	4.37%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2551	\$6.8500	\$15.12	41.37%	\$8.86	54.70%	26/02/2025	3.16%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4793	\$14.2700	\$21.21	58.84%	\$8.73	32.72%	21/01/2032	2.91%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6576	\$12.1900	\$21.21	50.25%	\$10.55	42.53%	21/01/2032	2.41%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6499	\$7.2800	\$14.60	45.55%	\$7.95	50.14%	15/07/2032	14.69%	Pay to investor
REAJOA	REA GROUP LTD	\$61.2318	\$66.9700	\$122.00	50.19%	\$60.77	45.11%	05/07/2024	2.70%	Pay to investor
REAJOB	REA GROUP LTD	\$47.1546	\$51.5800	\$122.00	38.65%	\$74.85	57.72%	05/07/2024	2.19%	Pay to investor
REAJOC	REA GROUP LTD	\$68.1929	\$77.9800	\$122.00	55.90%	\$53.81	36.08%	15/07/2032	3.05%	Pay to investor
REAJOD	REA GROUP LTD	\$77.1061	\$88.1700	\$122.00	63.20%	\$44.89	27.73%	26/05/2026	3.65%	Pay to investor
REHJOA	REECE LTD	\$9.3363	\$10.6900	\$16.21	57.60%	\$6.87	34.05%	05/07/2024	3.27%	Pay to investor
REHJOB	REECE LTD	\$6.0619	\$6.6400	\$16.21	37.40%	\$10.15	59.04%	05/07/2024	2.22%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.5810	\$54.6500	\$67.62	70.37%	\$20.04	19.18%	10/02/2033	4.84%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.8722	\$47.8800	\$67.62	61.92%	\$25.75	29.19%	30/11/2023	3.77%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.3115	\$49.5600	\$67.62	67.01%	\$22.31	26.71%	05/07/2024	4.35%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.9637	\$41.5200	\$67.62	56.14%	\$29.66	38.60%	05/07/2024	3.27%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.4591	\$33.6900	\$67.62	43.57%	\$38.16	50.18%	12/03/2025	2.54%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.5892	\$54.4200	\$67.62	70.38%	\$20.03	19.52%	15/03/2023	4.84%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.8805	\$28.3100	\$67.62	38.27%	\$41.74	58.13%	30/11/2023	2.32%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.7111	\$41.2500	\$67.62	55.77%	\$29.91	39.00%	26/02/2025	3.24%	Pay down loan
RIOJOA	RIO TINTO LTD	\$69.6831	\$76.2400	\$115.46	60.35%	\$45.78	33.97%	12/03/2025	22.86%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.2418	\$88.6900	\$115.46	67.77%	\$37.22	23.19%	12/03/2025	28.12%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.4500	\$59.4500	\$115.46	45.43%	\$63.01	48.51%	12/03/2025	16.61%	Pay to investor
RIOJOD	RIO TINTO LTD	\$56.0351	\$64.0800	\$115.46	48.53%	\$59.42	44.50%	25/11/2032	17.61%	Pay to investor
RIOJOE	RIO TINTO LTD	\$78.4593	\$89.7200	\$115.46	67.95%	\$37.00	22.29%	25/11/2032	28.28%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.0770	\$69.0000	\$115.46	52.03%	\$55.38	40.24%	10/02/2033	18.90%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.7268	\$68.6100	\$115.46	54.33%	\$52.73	40.58%	20/07/2023	19.85%	Pay to investor
RIOS01	RIO TINTO LTD	\$56.0351	\$64.0800	\$115.46	48.53%	\$59.42	44.50%	25/11/2032	17.61%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7495	\$8.4800	\$115.46	6.71%	\$107.71	92.66%	15/03/2023	9.72%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.7631	\$34.7400	\$115.46	27.51%	\$83.70	69.91%	05/07/2024	12.50%	Pay down loan
RIOS05	RIO TINTO LTD	\$59.2059	\$68.0000	\$115.46	51.28%	\$56.25	41.11%	10/02/2033	18.60%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.3492	\$50.7000	\$115.46	40.14%	\$69.11	56.09%	26/02/2025	15.14%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7110	\$0.8800	\$1.66	42.96%	\$0.94	46.83%	15/07/2032	2.12%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9430	\$1.1700	\$1.66	56.98%	\$0.71	29.31%	21/01/2032	2.81%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4234	\$1.6300	\$3.59	39.65%	\$2.17	54.60%	05/07/2024	4.38%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3049	\$2.6400	\$3.59	64.20%	\$1.29	26.46%	05/07/2024	7.39%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0168	\$2.3100	\$3.59	56.18%	\$1.57	35.65%	05/07/2024	6.04%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7211	\$1.9700	\$3.59	47.94%	\$1.87	45.13%	12/03/2025	5.08%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0645	\$2.3700	\$4.29	48.12%	\$2.23	44.76%	25/11/2032	24.02%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2792	\$2.6100	\$4.29	53.13%	\$2.01	39.16%	21/01/2032	26.58%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4562	\$1.6700	\$4.29	33.94%	\$2.83	61.07%	12/03/2025	18.86%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3390	\$1.5300	\$4.29	31.21%	\$2.95	64.34%	12/03/2025	18.11%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1027	\$1.2600	\$4.29	25.70%	\$3.19	70.63%	12/03/2025	16.77%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8882	\$3.3100	\$4.29	67.32%	\$1.40	22.84%	25/11/2032	38.13%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3735	\$1.5700	\$2.98	46.09%	\$1.61	47.32%	25/09/2025	9.80%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2395	\$2.5600	\$2.98	75.15%	\$0.74	14.09%	21/01/2032	21.27%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0237	\$1.1700	\$2.98	34.35%	\$1.96	60.74%	12/03/2025	8.05%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9407	\$1.0900	\$2.98	31.57%	\$2.04	63.42%	12/03/2025	7.72%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3474	\$1.5600	\$2.98	45.21%	\$1.63	47.65%	26/05/2026	9.65%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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SEKJOA	SEEK LTD	\$11.5491	\$12.6300	\$24.08	47.96%	\$12.53	47.55%	18/04/2024	3.51%	Pay to investor
SEKJOB	SEEK LTD	\$7.6493	\$8.7500	\$24.08	31.77%	\$16.43	63.66%	26/02/2025	2.68%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4630	\$3.0600	\$5.80	42.47%	\$3.34	47.24%	15/07/2032	0.90%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0447	\$2.5400	\$5.80	35.25%	\$3.76	56.21%	15/07/2032	0.80%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6729	\$2.0800	\$5.80	28.84%	\$4.13	64.14%	15/07/2032	0.73%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0239	\$3.7800	\$5.80	52.14%	\$2.78	34.83%	10/02/2033	1.08%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.7814	\$39.7700	\$64.31	54.08%	\$29.53	38.16%	18/04/2024	13.86%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.0266	\$16.4400	\$64.31	23.37%	\$49.28	74.44%	26/02/2025	8.30%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7698	\$35.8400	\$64.31	50.96%	\$31.54	44.27%	26/02/2025	12.98%	Pay down loan
SGPJOA	STOCKLAND	\$1.7460	\$2.0000	\$3.76	46.44%	\$2.01	46.81%	30/11/2023	13.11%	Pay to investor
SGPJOB	STOCKLAND	\$2.5181	\$2.8800	\$3.76	66.97%	\$1.24	23.40%	25/09/2025	21.26%	Pay to investor
SGPJOC	STOCKLAND	\$2.0466	\$2.3400	\$3.76	54.43%	\$1.71	37.77%	21/01/2032	15.41%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7610	\$0.8700	\$1.49	51.07%	\$0.73	41.61%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9380	\$1.0900	\$1.49	62.95%	\$0.55	26.85%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9012	\$1.0400	\$1.49	60.48%	\$0.59	30.20%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.1083	\$17.6200	\$32.83	49.07%	\$16.72	46.33%	18/04/2024	5.98%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.6030	\$23.5600	\$32.83	62.76%	\$12.23	28.24%	25/09/2025	8.18%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.2274	\$27.7000	\$32.83	73.80%	\$8.60	15.63%	21/01/2032	11.62%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.2512	\$18.6000	\$32.83	49.50%	\$16.58	43.34%	25/11/2032	6.03%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.7395	\$26.0300	\$32.83	69.26%	\$10.09	20.71%	25/11/2032	9.91%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2512	\$18.6000	\$32.83	49.50%	\$16.58	43.34%	25/11/2032	6.03%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.4237	\$8.1200	\$32.83	22.61%	\$25.41	75.27%	26/02/2025	3.94%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5797	\$0.7200	\$0.99	58.85%	\$0.41	26.90%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7073	\$0.8800	\$0.99	71.81%	\$0.28	10.66%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2049	\$3.6600	\$6.89	46.52%	\$3.69	46.88%	25/09/2025	9.02%	Pay to investor
STOJOB	SANTOS LTD	\$4.7469	\$5.4300	\$6.89	68.90%	\$2.14	21.19%	12/03/2025	15.51%	Pay to investor
STOJOC	SANTOS LTD	\$5.4579	\$6.2400	\$6.89	79.21%	\$1.43	9.43%	15/07/2032	23.21%	Pay to investor
STOJOD	SANTOS LTD	\$3.7119	\$4.2600	\$6.89	53.87%	\$3.18	38.17%	25/11/2032	10.46%	Pay to investor
STOJOE	SANTOS LTD	\$5.1967	\$5.9600	\$6.89	75.42%	\$1.69	13.50%	25/11/2032	19.63%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.0501	\$48.1900	\$65.48	67.27%	\$21.43	26.41%	18/04/2024	20.89%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.0491	\$36.6500	\$65.48	48.94%	\$33.43	44.03%	25/09/2025	13.39%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0060	\$37.7500	\$65.48	50.41%	\$32.47	42.35%	25/11/2032	13.79%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2117	\$21.0100	\$65.48	29.34%	\$46.27	67.91%	26/02/2025	9.68%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0381	\$32.8600	\$65.48	45.87%	\$35.44	49.82%	26/02/2025	12.63%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6375	\$5.5300	\$13.27	34.95%	\$8.63	58.33%	12/03/2025	8.11%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3694	\$8.0600	\$12.82	57.48%	\$5.45	37.13%	12/03/2025	9.17%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3932	\$7.3100	\$12.82	49.87%	\$6.43	42.98%	12/03/2025	7.78%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8270	\$7.8100	\$12.82	53.25%	\$5.99	39.08%	12/03/2025	8.34%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6745	\$6.4900	\$12.82	44.26%	\$7.15	49.38%	12/03/2025	7.00%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6257	\$5.2900	\$12.82	36.08%	\$8.19	58.74%	12/03/2025	6.10%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5775	\$4.1400	\$12.82	27.91%	\$9.24	67.71%	25/09/2025	5.41%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4618	\$6.0100	\$12.82	42.60%	\$7.36	53.12%	26/02/2025	6.80%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1862	\$0.2400	\$0.41	45.41%	\$0.22	41.46%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2410	\$0.3100	\$0.41	58.78%	\$0.17	24.39%	05/07/2024	0.00%	Pay to investor





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TAHJOA	TABCORP HOLDINGS LTD	\$0.5288	\$0.6200	\$1.01	52.36%	\$0.48	38.61%	25/11/2032	16.21%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7526	\$0.8700	\$1.01	74.51%	\$0.26	13.86%	25/11/2032	30.30%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7423	\$0.8500	\$1.01	73.50%	\$0.27	15.84%	12/03/2025	29.14%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5314	\$0.6100	\$1.01	52.61%	\$0.48	39.60%	12/03/2025	16.30%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7598	\$6.3000	\$14.12	40.79%	\$8.36	55.38%	15/03/2023	6.28%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2741	\$9.0500	\$14.12	58.60%	\$5.85	35.91%	15/03/2023	8.98%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0454	\$10.3400	\$14.12	64.06%	\$5.07	26.77%	25/09/2025	10.35%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1900	\$8.2400	\$14.12	50.92%	\$6.93	41.64%	25/11/2032	7.58%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0680	\$11.5300	\$14.12	71.30%	\$4.05	18.34%	25/11/2032	12.96%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5271	\$6.3500	\$14.12	39.14%	\$8.59	55.03%	10/02/2033	6.11%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$7.9302	\$9.1100	\$14.12	56.16%	\$6.19	35.48%	10/02/2033	8.48%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1786	\$3.6400	\$5.23	60.78%	\$2.05	30.40%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4989	\$2.8600	\$5.23	47.78%	\$2.73	45.32%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7290	\$3.1200	\$5.23	52.18%	\$2.50	40.34%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1853	\$2.5000	\$5.23	41.78%	\$3.04	52.20%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3897	\$1.5700	\$4.16	33.41%	\$2.77	62.26%	25/09/2025	5.96%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0136	\$2.3100	\$4.16	48.40%	\$2.15	44.47%	25/11/2032	7.69%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0494	\$2.3300	\$4.16	49.26%	\$2.11	43.99%	15/07/2032	7.82%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8296	\$2.0000	\$4.16	43.98%	\$2.33	51.92%	15/03/2023	7.08%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8170	\$3.2300	\$4.16	67.72%	\$1.34	22.36%	25/11/2032	12.29%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.7823	\$2.0500	\$4.16	42.84%	\$2.38	50.72%	10/02/2033	6.94%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.8737	\$3.3000	\$4.16	69.08%	\$1.29	20.67%	10/02/2033	12.83%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.4832	\$2.8500	\$4.16	59.69%	\$1.68	31.49%	10/02/2033	9.84%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8869	\$3.2700	\$4.16	69.40%	\$1.27	21.39%	15/03/2023	12.96%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5406	\$2.7900	\$4.16	61.07%	\$1.62	32.93%	15/03/2023	10.19%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7656	\$2.0000	\$4.16	42.44%	\$2.39	51.92%	15/03/2023	6.89%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1515	\$2.4600	\$4.16	51.72%	\$2.01	40.87%	21/01/2032	8.22%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5043	\$1.6500	\$4.16	36.16%	\$2.66	60.34%	15/03/2023	6.21%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7623	\$2.0200	\$4.16	42.36%	\$2.40	51.44%	10/02/2033	6.88%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4519	\$1.6700	\$4.16	34.90%	\$2.71	59.86%	10/02/2033	6.09%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0190	\$1.1600	\$4.16	24.50%	\$3.14	72.12%	15/03/2023	5.25%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6511	\$2.9000	\$14.68	18.06%	\$12.03	80.25%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7419	\$6.5700	\$14.68	39.11%	\$8.94	55.25%	05/07/2024	1.18%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3030	\$2.6500	\$5.00	46.06%	\$2.70	47.00%	10/02/2033	6.49%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2806	\$3.7500	\$5.00	65.61%	\$1.72	25.00%	26/05/2026	10.18%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3676	\$7.2800	\$13.81	46.11%	\$7.44	47.28%	15/07/2032	4.17%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0726	\$5.8000	\$13.81	36.73%	\$8.74	58.00%	26/02/2025	3.55%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.9292	\$47.9500	\$89.52	46.84%	\$47.59	46.44%	21/01/2032	13.36%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2391	\$51.7300	\$89.52	50.54%	\$44.28	42.21%	25/11/2032	14.36%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1763	\$29.7300	\$89.52	30.36%	\$62.34	66.79%	12/03/2025	10.20%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1071	\$2.3000	\$2.98	70.71%	\$0.87	22.82%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9351	\$1.0700	\$2.98	31.38%	\$2.04	64.09%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2425	\$1.4200	\$2.98	41.69%	\$1.74	52.35%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.3660	\$40.4400	\$67.50	52.39%	\$32.13	40.09%	12/03/2025	12.93%	Pay to investor



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VHYJOB	VANGUARD AUS HIGH YIELD	\$29.4716	\$33.7000	\$67.50	43.66%	\$38.03	50.07%	12/03/2025	10.92%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.5773	\$26.9600	\$67.50	34.93%	\$43.92	60.06%	12/03/2025	9.46%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.9292	\$47.9500	\$67.50	62.12%	\$25.57	28.96%	21/01/2032	16.25%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9665	\$30.8400	\$67.50	39.95%	\$40.53	54.31%	25/09/2025	10.25%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.3700	\$20.0900	\$67.50	27.21%	\$49.13	70.24%	12/03/2025	8.46%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$149.6248	\$171.1000	\$297.88	50.23%	\$148.26	42.56%	25/11/2032	3.12%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8585	\$0.9800	\$3.15	27.25%	\$2.29	68.89%	25/09/2025	7.60%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7068	\$0.8100	\$3.15	22.44%	\$2.44	74.29%	12/03/2025	7.12%	Pay to investor
WAMJOA	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.66	57.60%	\$0.70	33.53%	18/04/2024	22.09%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4655	\$8.3200	\$22.73	32.84%	\$15.26	63.40%	15/07/2032	8.19%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.8453	\$15.1600	\$22.73	60.91%	\$8.88	33.30%	30/11/2023	14.07%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.3664	\$13.7800	\$22.73	54.41%	\$10.36	39.38%	25/11/2032	12.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4269	\$10.5000	\$22.73	41.47%	\$13.30	53.81%	12/03/2025	9.40%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.9540	\$13.0800	\$22.73	52.59%	\$10.78	42.45%	26/02/2025	11.60%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2485	\$9.1900	\$22.73	36.29%	\$14.48	59.57%	12/03/2025	8.63%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.3088	\$19.2900	\$22.73	76.15%	\$5.42	15.13%	25/11/2032	23.06%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.7242	\$9.7200	\$22.73	38.38%	\$14.01	57.24%	12/03/2025	8.92%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7826	\$7.5500	\$22.73	29.84%	\$15.95	66.78%	25/09/2025	7.84%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5679	\$15.1100	\$22.73	59.69%	\$9.16	33.52%	26/05/2026	13.64%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3664	\$13.7800	\$22.73	54.41%	\$10.36	39.38%	25/11/2032	12.06%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9315	\$5.6400	\$17.86	27.61%	\$12.93	68.42%	25/09/2025	5.90%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.5826	\$16.6800	\$35.13	41.51%	\$20.55	52.52%	12/03/2025	7.74%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5938	\$13.2500	\$35.13	33.00%	\$23.54	62.28%	12/03/2025	6.75%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.8058	\$27.2200	\$35.13	67.76%	\$11.32	22.52%	25/09/2025	14.04%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.0020	\$22.8700	\$35.13	56.94%	\$15.13	34.90%	15/07/2032	10.51%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.5495	\$21.2300	\$35.13	52.80%	\$16.58	39.57%	25/11/2032	9.59%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.9633	\$29.7200	\$35.13	73.91%	\$9.17	15.40%	25/11/2032	17.34%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2760	\$10.6100	\$35.13	26.40%	\$25.85	69.80%	12/03/2025	6.15%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7964	\$15.7800	\$35.13	39.27%	\$21.33	55.08%	15/07/2032	7.45%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4620	\$7.3900	\$35.13	18.39%	\$28.67	78.96%	25/09/2025	5.54%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.2481	\$10.5800	\$35.13	26.33%	\$25.88	69.88%	15/07/2032	6.14%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2148	\$0.2400	\$6.78	3.17%	\$6.57	96.46%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6583	\$4.1800	\$6.78	53.96%	\$3.12	38.35%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8141	\$3.2200	\$6.78	41.51%	\$3.97	52.51%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.4621	\$39.4100	\$48.54	71.00%	\$14.08	18.81%	25/09/2025	13.35%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.6615	\$28.2000	\$48.54	50.81%	\$23.88	41.90%	25/11/2032	7.87%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5773	\$20.3200	\$48.54	38.27%	\$29.96	58.14%	15/03/2023	6.27%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.5363	\$39.4900	\$48.54	71.15%	\$14.00	18.64%	25/11/2032	13.43%	Pay to investor
WESJOE	WESFARMERS LTD	\$17.8529	\$20.5000	\$48.54	36.78%	\$30.69	57.77%	10/02/2033	6.13%	Pay to investor
WESSO1	WESFARMERS LTD	\$15.9791	\$18.4000	\$48.54	32.92%	\$32.56	62.09%	25/09/2025	5.77%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.5261	\$9.4100	\$48.54	17.57%	\$40.01	80.61%	05/07/2024	4.70%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6642	\$5.8000	\$7.23	64.51%	\$2.57	19.78%	25/09/2025	28.06%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1339	\$2.6500	\$7.23	29.51%	\$5.10	63.35%	25/09/2025	14.13%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7145	\$0.8900	\$7.23	9.88%	\$6.52	87.69%	26/02/2025	11.05%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 7.80%pa**

Effective Date: 28-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
WHCJOD	WHITEHAVEN COAL LTD	\$2.7603	\$3.4300	\$7.23	38.18%	\$4.47	52.56%	15/07/2032	16.11%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7086	\$5.8900	\$7.23	65.13%	\$2.52	18.53%	25/11/2032	28.56%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5005	\$1.8800	\$7.23	20.75%	\$5.73	74.00%	25/09/2025	12.57%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$5.3268	\$6.7000	\$7.23	73.68%	\$1.90	7.33%	10/02/2033	37.83%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7774	\$0.8500	\$1.55	50.15%	\$0.77	45.16%	15/03/2023	10.35%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.7910	\$0.8700	\$1.55	51.03%	\$0.76	43.87%	10/02/2033	10.54%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6608	\$0.7300	\$1.55	42.63%	\$0.89	52.90%	10/02/2033	9.00%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8211	\$0.9000	\$1.55	52.97%	\$0.73	41.94%	10/02/2033	10.98%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1415	\$1.2500	\$1.55	73.65%	\$0.41	19.35%	10/02/2033	19.58%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6365	\$0.7000	\$1.55	41.06%	\$0.91	54.84%	15/03/2023	8.76%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8677	\$7.8500	\$15.40	44.60%	\$8.53	49.03%	25/09/2025	5.86%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4778	\$5.1200	\$15.40	29.08%	\$10.92	66.75%	12/03/2025	4.58%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.4916	\$5.1700	\$15.40	29.17%	\$10.91	66.43%	26/05/2026	4.58%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.6241	\$20.1500	\$36.97	47.67%	\$19.35	45.50%	25/11/2032	4.76%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.7304	\$17.2100	\$36.97	42.55%	\$21.24	53.45%	12/03/2025	4.33%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.3132	\$21.7000	\$36.97	52.24%	\$17.66	41.30%	12/03/2025	5.21%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.6921	\$28.2300	\$36.97	66.79%	\$12.28	23.64%	25/11/2032	7.49%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.4575	\$24.6500	\$36.97	58.04%	\$15.51	33.32%	10/02/2033	5.93%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.3774	\$24.4700	\$36.97	60.53%	\$14.59	33.81%	15/03/2023	6.30%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8151	\$25.4100	\$36.97	61.71%	\$14.15	31.27%	26/05/2026	6.50%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6679	\$20.2000	\$36.97	47.79%	\$19.30	45.36%	21/01/2032	4.77%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3704	\$11.3400	\$36.97	28.05%	\$26.60	69.33%	26/02/2025	3.46%	Pay down loan
XROJOB	XERO LTD	\$43.5695	\$51.9800	\$75.77	57.50%	\$32.20	31.40%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.7702	\$41.4900	\$75.77	45.89%	\$41.00	45.24%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.6824	\$58.0900	\$75.77	64.25%	\$27.09	23.33%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1952	\$5.6800	\$7.58	68.54%	\$2.38	25.07%	30/11/2023	29.22%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7155	\$5.3900	\$7.58	62.21%	\$2.86	28.89%	12/03/2025	24.32%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1260	\$4.7200	\$7.58	54.43%	\$3.45	37.73%	12/03/2025	20.17%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2451	\$3.7100	\$7.58	42.81%	\$4.33	51.06%	15/07/2032	16.07%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5444	\$1.6900	\$7.58	20.37%	\$6.04	77.70%	12/03/2025	11.54%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2928	\$0.3600	\$0.51	57.41%	\$0.22	29.41%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2091	\$0.2600	\$0.51	41.00%	\$0.30	49.02%	15/07/2032	0.00%	Pay to investor

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**CitiFirst Instalment MINIs - current interest rate 7.80%pa**

Effective Date: 28-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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