



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 19-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	\$3.1107	\$3.7200	\$6.96	44.69%	\$3.85	46.55%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7478	\$3.2900	\$6.96	39.48%	\$4.21	52.73%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2862	\$2.7400	\$6.96	32.85%	\$4.67	60.63%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8673	\$1.0400	\$1.85	47.01%	\$0.98	43.63%	25/11/2032	12.27%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2001	\$1.4400	\$1.85	65.05%	\$0.64	21.95%	25/11/2032	18.61%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9021	\$1.0300	\$1.66	54.51%	\$0.75	37.76%	15/07/2032	22.05%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7155	\$0.8300	\$1.66	43.23%	\$0.94	49.85%	15/07/2032	17.67%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8563	\$5.5600	\$7.70	63.07%	\$2.84	27.79%	21/01/2032	9.14%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5470	\$6.3500	\$7.70	72.04%	\$2.15	17.53%	21/01/2032	12.08%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2976	\$4.9300	\$7.70	55.81%	\$3.40	35.97%	26/05/2026	7.64%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9580	\$3.3900	\$7.70	38.42%	\$4.74	55.97%	21/01/2032	5.48%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7916	\$4.1600	\$7.70	49.24%	\$3.91	45.97%	26/02/2025	6.65%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8223	\$3.5300	\$12.25	23.04%	\$9.43	71.18%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0775	\$3.8300	\$12.25	25.12%	\$9.17	68.73%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7003	\$2.0300	\$12.25	13.88%	\$10.55	83.43%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9229	\$7.3800	\$12.25	48.35%	\$6.33	39.76%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1007	\$6.3500	\$12.25	41.64%	\$7.15	48.16%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3181	\$4.1300	\$12.25	27.09%	\$8.93	66.29%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3089	\$6.6100	\$12.25	43.34%	\$6.94	46.04%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5029	\$16.9900	\$29.32	52.87%	\$13.82	42.05%	05/07/2024	11.65%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4862	\$14.3100	\$29.32	42.59%	\$16.83	51.19%	25/09/2025	9.56%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.6985	\$19.1400	\$33.27	50.19%	\$16.57	42.47%	25/09/2025	3.14%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.1038	\$23.0400	\$33.27	60.43%	\$13.17	30.75%	25/09/2025	3.95%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.0263	\$24.1000	\$33.27	63.20%	\$12.24	27.56%	26/05/2026	4.25%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.5420	\$25.8300	\$33.27	67.75%	\$10.73	22.36%	15/07/2032	4.85%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2853	\$16.3800	\$33.27	42.94%	\$18.98	50.77%	12/03/2025	2.74%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.1618	\$20.8100	\$37.34	48.64%	\$19.18	44.27%	25/09/2025	2.45%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1005	\$14.4700	\$37.34	32.41%	\$25.24	61.25%	15/07/2032	1.86%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8730	\$4.4400	\$6.77	57.21%	\$2.90	34.42%	25/09/2025	13.98%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0567	\$3.5100	\$6.77	45.15%	\$3.71	48.15%	12/03/2025	10.91%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1719	\$13.9600	\$17.50	69.55%	\$5.33	20.23%	12/03/2025	13.18%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1578	\$10.0400	\$17.50	52.33%	\$8.34	42.63%	30/11/2023	8.42%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5431	\$8.6500	\$17.50	43.10%	\$9.96	50.57%	12/03/2025	7.05%	Pay to investor
AMPJOA	AMP LTD	\$0.6243	\$0.7100	\$1.36	46.07%	\$0.73	47.60%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5526	\$0.6400	\$1.36	40.78%	\$0.80	52.77%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6757	\$0.7800	\$1.36	49.87%	\$0.68	42.44%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9379	\$1.1000	\$1.36	69.22%	\$0.42	18.82%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5034	\$0.5800	\$1.36	37.15%	\$0.85	57.20%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7061	\$0.8100	\$1.36	52.11%	\$0.65	40.22%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.6868	\$18.2900	\$29.46	56.64%	\$12.77	37.92%	05/07/2024	6.18%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8148	\$12.4000	\$29.46	36.71%	\$18.65	57.91%	15/07/2032	4.23%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1051	\$12.4000	\$24.79	44.80%	\$13.68	49.98%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.7424	\$20.9100	\$24.79	75.60%	\$6.05	15.65%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7761	\$15.1000	\$24.79	55.57%	\$11.01	39.09%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8182	\$14.3000	\$24.79	51.71%	\$11.97	42.32%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9415	\$20.0200	\$24.79	72.37%	\$6.85	19.24%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4495	\$12.7800	\$24.79	46.19%	\$13.34	48.45%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2809	\$11.4700	\$24.79	41.47%	\$14.51	53.73%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1123	\$10.1700	\$24.79	36.76%	\$15.68	58.98%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8711	\$14.3700	\$24.79	51.92%	\$11.92	42.03%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8182	\$14.3000	\$24.79	51.71%	\$11.97	42.32%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2910	\$10.1900	\$24.79	37.48%	\$15.50	58.89%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0252	\$7.2000	\$10.40	57.93%	\$4.37	30.77%	21/01/2032	12.34%	Pay to investor
APAJOB	APA GROUP	\$5.0340	\$6.0200	\$10.40	48.40%	\$5.37	42.12%	26/05/2026	10.06%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2862	\$16.3700	\$30.09	47.48%	\$15.80	45.60%	05/07/2024	4.49%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.4293	\$22.2700	\$30.09	64.57%	\$10.66	25.99%	05/07/2024	6.66%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9729	\$4.5600	\$9.11	43.61%	\$5.14	49.95%	25/09/2025	6.42%	Pay to investor
ASXJOA	ASX LTD	\$52.5711	\$60.2400	\$69.06	76.12%	\$16.49	12.77%	26/05/2026	14.34%	Pay to investor
ASXJOB	ASX LTD	\$43.0088	\$49.2900	\$69.06	62.28%	\$26.05	28.63%	26/05/2026	9.07%	Pay to investor
ASXSO1	ASX LTD	\$35.4493	\$40.6200	\$69.06	51.33%	\$33.61	41.18%	25/11/2032	7.03%	Pay down loan
ASXSO4	ASX LTD	\$45.9991	\$50.4200	\$69.06	66.61%	\$23.06	26.99%	26/02/2025	10.25%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7766	\$0.8900	\$1.70	45.68%	\$0.92	47.65%	25/11/2032	10.74%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0993	\$1.2600	\$1.70	64.66%	\$0.60	25.88%	25/11/2032	16.51%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9119	\$1.0500	\$1.70	53.64%	\$0.79	38.24%	12/03/2025	12.59%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0432	\$2.3400	\$3.75	54.49%	\$1.71	37.60%	25/09/2025	12.54%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6108	\$3.0000	\$3.75	69.62%	\$1.14	20.00%	25/09/2025	18.79%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8490	\$2.1200	\$3.75	49.31%	\$1.90	43.47%	21/01/2032	11.26%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5716	\$5.2400	\$6.58	69.48%	\$2.01	20.36%	05/07/2024	10.71%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2331	\$2.5600	\$6.58	33.94%	\$4.35	61.09%	05/07/2024	4.95%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5297	\$6.0600	\$10.10	54.75%	\$4.57	40.00%	18/04/2024	11.60%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7932	\$5.5000	\$10.10	47.46%	\$5.31	45.54%	12/03/2025	9.99%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5057	\$4.0200	\$10.10	34.71%	\$6.59	60.20%	12/03/2025	8.04%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4142	\$7.3400	\$10.10	63.51%	\$3.69	27.33%	12/03/2025	14.38%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9215	\$3.3500	\$10.10	28.93%	\$7.18	66.83%	12/03/2025	7.38%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9708	\$2.3600	\$4.04	48.78%	\$2.07	41.58%	26/02/2025	5.32%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4191	\$2.8900	\$4.04	59.88%	\$1.62	28.47%	26/02/2025	6.79%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3909	\$23.3700	\$49.08	41.55%	\$28.69	52.38%	21/01/2032	15.96%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2273	\$18.6000	\$49.08	33.06%	\$32.85	62.10%	15/07/2032	13.94%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.0244	\$26.3800	\$49.08	46.91%	\$26.06	46.25%	25/11/2032	17.57%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.2322	\$36.9300	\$49.08	65.67%	\$16.85	24.76%	25/11/2032	27.17%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9889	\$12.0500	\$49.08	22.39%	\$38.09	75.45%	12/03/2025	12.02%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.3739	\$28.8200	\$49.08	51.70%	\$23.71	41.28%	12/03/2025	19.31%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.0267	\$34.1100	\$49.08	61.18%	\$19.05	30.50%	12/03/2025	24.03%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2308	\$19.5700	\$49.08	35.11%	\$31.85	60.13%	12/03/2025	14.37%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2268	\$18.4300	\$49.08	33.06%	\$32.85	62.45%	12/03/2025	13.93%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6058	\$17.7300	\$49.08	31.80%	\$33.47	63.88%	12/03/2025	13.68%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.0244	\$26.3800	\$49.08	46.91%	\$26.06	46.25%	25/11/2032	17.57%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7876	\$30.4300	\$49.08	54.58%	\$22.29	38.00%	25/09/2025	20.54%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1186	\$14.6400	\$49.08	26.73%	\$35.96	70.17%	26/05/2026	12.73%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1748	\$6.7700	\$49.08	12.58%	\$42.91	86.21%	05/07/2024	10.67%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6415	\$0.8000	\$1.83	35.15%	\$1.18	56.16%	30/11/2023	7.31%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8080	\$1.0100	\$1.83	44.27%	\$1.02	44.66%	12/03/2025	8.51%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.6712	\$40.8700	\$87.05	40.98%	\$51.38	53.05%	25/11/2032	1.85%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.9316	\$57.2200	\$87.05	57.36%	\$37.12	34.27%	25/11/2032	2.56%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.7203	\$37.5000	\$87.05	37.59%	\$54.33	56.92%	12/03/2025	1.75%	Pay to investor
BLDJOA	BORAL LTD	\$0.9147	\$1.0500	\$3.35	27.30%	\$2.44	68.66%	12/03/2025	220.51%	Pay to investor
BLDJOB	BORAL LTD	\$1.9035	\$2.1800	\$3.35	56.82%	\$1.45	34.93%	25/09/2025	371.24%	Pay to investor
BLDJOF	BORAL LTD	\$1.0514	\$1.2100	\$3.35	31.39%	\$2.30	63.88%	12/03/2025	233.62%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6225	\$5.2900	\$7.00	66.04%	\$2.38	24.43%	21/01/2032	19.35%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5845	\$2.9600	\$7.00	36.92%	\$4.42	57.71%	12/03/2025	10.42%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6206	\$4.1500	\$7.00	51.72%	\$3.38	40.71%	25/11/2032	13.61%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9782	\$4.3600	\$7.00	56.83%	\$3.02	37.71%	26/02/2025	15.22%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4329	\$3.7700	\$7.00	49.04%	\$3.57	46.14%	26/02/2025	12.90%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0728	\$5.8200	\$7.00	72.47%	\$1.93	16.86%	25/11/2032	23.87%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2697	\$4.9000	\$7.00	61.00%	\$2.73	30.00%	12/03/2025	16.85%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3345	\$3.6600	\$7.00	47.64%	\$3.67	47.71%	12/03/2025	12.55%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5784	\$9.4100	\$21.11	40.64%	\$12.53	55.42%	30/11/2023	2.39%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3526	\$10.7200	\$21.11	44.30%	\$11.76	49.22%	12/03/2025	2.55%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2036	\$14.5900	\$18.65	65.43%	\$6.45	21.77%	15/07/2032	7.76%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3412	\$8.7800	\$18.65	39.36%	\$11.31	52.92%	15/07/2032	4.42%	Pay to investor
BWXJOB	BWX LTD	\$0.1003	\$0.1250	\$0.25	40.12%	\$0.15	50.00%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5470	\$6.3500	\$11.74	47.25%	\$6.19	45.91%	21/01/2032	7.45%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7734	\$9.6200	\$11.74	74.73%	\$2.97	18.06%	15/03/2023	15.54%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3607	\$7.2900	\$11.74	54.18%	\$5.38	37.90%	20/07/2023	8.57%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7386	\$5.1900	\$11.74	40.36%	\$7.00	55.79%	15/03/2023	6.59%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8636	\$6.4300	\$11.74	49.95%	\$5.88	45.23%	26/02/2025	7.85%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7444	\$6.3000	\$11.74	48.93%	\$6.00	46.34%	26/02/2025	7.69%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9878	\$13.7400	\$22.92	52.30%	\$10.93	40.05%	05/07/2024	4.57%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5623	\$10.9500	\$22.92	41.72%	\$13.36	52.23%	26/05/2026	3.74%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.1879	\$39.2700	\$107.65	32.69%	\$72.46	63.52%	25/09/2025	5.31%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.6944	\$76.6700	\$107.65	63.81%	\$38.96	28.78%	26/05/2026	9.88%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.8668	\$54.6600	\$107.65	46.32%	\$57.78	49.22%	15/03/2023	6.66%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.6206	\$69.8900	\$107.65	58.17%	\$45.03	35.08%	21/01/2032	8.55%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.2368	\$48.4900	\$107.65	41.09%	\$63.41	54.96%	18/04/2024	6.07%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.2868	\$51.6600	\$107.65	43.00%	\$61.36	52.01%	15/07/2032	6.27%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.8998	\$45.6500	\$107.65	37.99%	\$66.75	57.59%	12/03/2025	5.77%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.3942	\$87.4900	\$107.65	72.82%	\$29.26	18.73%	15/03/2023	13.16%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9561	\$56.8700	\$107.65	47.33%	\$56.69	47.17%	26/05/2026	6.79%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.8984	\$38.2600	\$107.65	32.42%	\$72.75	64.46%	30/11/2023	5.29%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.4453	\$37.3300	\$107.65	31.07%	\$74.20	65.32%	12/03/2025	5.19%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.7841	\$34.8400	\$107.65	29.53%	\$75.87	67.64%	26/02/2025	5.07%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1005	\$14.4700	\$20.84	58.06%	\$8.74	30.57%	15/07/2032	8.47%	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	\$9.6616	\$11.5600	\$20.84	46.36%	\$11.18	44.53%	25/11/2032	6.62%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5083	\$11.3700	\$20.84	45.63%	\$11.33	45.44%	15/07/2032	6.53%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5343	\$16.1800	\$20.84	64.94%	\$7.31	22.36%	25/11/2032	10.13%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4908	\$0.5800	\$0.92	53.64%	\$0.42	36.61%	12/03/2025	18.86%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3449	\$0.4100	\$0.92	37.69%	\$0.57	55.19%	05/07/2024	14.03%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2237	\$2.5500	\$7.69	28.92%	\$5.47	66.84%	05/07/2024	4.21%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7594	\$3.1600	\$7.69	35.88%	\$4.93	58.91%	05/07/2024	4.66%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8106	\$7.8000	\$13.14	51.83%	\$6.33	40.64%	25/09/2025	6.53%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8584	\$6.7200	\$13.14	44.58%	\$7.28	48.86%	15/07/2032	5.67%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1567	\$2.5800	\$6.83	31.58%	\$4.67	62.23%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7316	\$2.0700	\$6.83	25.35%	\$5.10	69.69%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3516	\$2.8100	\$7.50	31.35%	\$5.15	62.53%	25/09/2025	6.51%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7192	\$4.4500	\$7.50	49.59%	\$3.78	40.67%	21/01/2032	8.87%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2766	\$1.5300	\$7.50	17.02%	\$6.22	79.60%	05/07/2024	5.39%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0072	\$6.0000	\$7.50	66.76%	\$2.49	20.00%	05/07/2024	13.45%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1851	\$3.8100	\$7.50	42.47%	\$4.31	49.20%	26/05/2026	7.77%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.1724	\$156.9400	\$212.16	67.48%	\$68.99	26.03%	30/11/2023	4.35%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.4830	\$110.5700	\$212.16	45.48%	\$115.68	47.88%	25/09/2025	2.59%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.3633	\$119.8800	\$212.16	51.55%	\$102.80	43.50%	18/04/2024	2.92%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.7178	\$180.7400	\$212.16	74.34%	\$54.44	14.81%	12/03/2025	5.51%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.5901	\$122.1400	\$212.16	50.24%	\$105.57	42.43%	25/11/2032	2.84%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.3344	\$154.9200	\$212.16	66.62%	\$70.83	26.98%	26/02/2025	4.24%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3116	\$12.4000	\$17.23	65.65%	\$5.92	28.03%	30/11/2023	10.64%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6060	\$9.8600	\$17.23	49.95%	\$8.62	42.77%	26/05/2026	7.31%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1431	\$12.7800	\$17.23	64.67%	\$6.09	25.83%	18/04/2024	10.35%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1222	\$14.3800	\$17.23	76.16%	\$4.11	16.54%	26/02/2025	15.34%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5724	\$9.8300	\$17.23	49.75%	\$8.66	42.95%	25/11/2032	7.28%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9913	\$13.7600	\$17.23	69.60%	\$5.24	20.14%	25/11/2032	12.03%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4281	\$16.5300	\$23.73	60.80%	\$9.30	30.34%	12/03/2025	5.81%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6500	\$8.7700	\$23.73	32.24%	\$16.08	63.04%	12/03/2025	3.36%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8479	\$6.4100	\$23.73	24.64%	\$17.88	72.99%	26/02/2025	3.02%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3137	\$14.1100	\$23.73	51.89%	\$11.42	40.54%	26/02/2025	4.73%	Pay down loan
CSLJOA	CSL LTD	\$176.7382	\$193.7300	\$292.83	60.36%	\$116.09	33.84%	15/03/2023	2.71%	Pay to investor
CSLJOB	CSL LTD	\$86.6108	\$94.9400	\$292.83	29.58%	\$206.22	67.58%	15/03/2023	1.53%	Pay to investor
CSLJOC	CSL LTD	\$157.4743	\$172.6100	\$292.83	53.78%	\$135.36	41.05%	15/03/2023	2.33%	Pay to investor
CSLJOD	CSL LTD	\$136.4196	\$149.5300	\$292.83	46.59%	\$156.41	48.94%	05/07/2024	2.01%	Pay to investor
CSLJOE	CSL LTD	\$175.8256	\$201.4800	\$292.83	60.04%	\$117.00	31.20%	15/07/2032	2.69%	Pay to investor
CSLJOF	CSL LTD	\$162.2272	\$185.9100	\$292.83	55.40%	\$130.60	36.51%	26/05/2026	2.41%	Pay to investor
CSLJOG	CSL LTD	\$150.9748	\$173.0200	\$292.83	51.56%	\$141.86	40.91%	25/11/2032	2.22%	Pay to investor
CSLJOH	CSL LTD	\$211.3648	\$242.2200	\$292.83	72.18%	\$81.47	17.28%	25/11/2032	3.87%	Pay to investor
CSLJOY	CSL LTD	\$192.8059	\$211.3400	\$292.83	65.84%	\$100.02	27.83%	20/07/2023	3.15%	Pay to investor
CSLSO1	CSL LTD	\$175.0764	\$200.6300	\$292.83	59.79%	\$117.75	31.49%	25/09/2025	2.67%	Pay down loan
CSLSO2	CSL LTD	\$90.1708	\$98.8400	\$292.83	30.79%	\$202.66	66.25%	15/03/2023	1.55%	Pay down loan
CSLSO3	CSL LTD	\$121.9030	\$133.6200	\$292.83	41.63%	\$170.93	54.37%	05/07/2024	1.84%	Pay down loan



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CSLSO4	CSL LTD	\$142.4401	\$163.2300	\$292.83	48.64%	\$150.39	44.26%	12/03/2025	2.09%	Pay down loan
CSRJOA	CSR LTD	\$2.6096	\$2.9900	\$5.15	50.67%	\$2.54	41.94%	18/04/2024	13.58%	Pay to investor
CSRJOB	CSR LTD	\$2.0715	\$2.3800	\$5.15	40.22%	\$3.08	53.79%	12/03/2025	11.21%	Pay to investor
CSRJOC	CSR LTD	\$2.4608	\$2.8200	\$5.15	47.78%	\$2.69	45.24%	25/11/2032	12.83%	Pay to investor
CSRJOD	CSR LTD	\$3.4491	\$3.9600	\$5.15	66.97%	\$1.70	23.11%	25/11/2032	20.28%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9302	\$11.1300	\$16.90	52.84%	\$7.97	34.14%	12/03/2025	0.63%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2710	\$1.5200	\$2.73	46.56%	\$1.46	44.32%	15/07/2032	3.36%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4977	\$0.6200	\$1.05	47.40%	\$0.55	40.95%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3733	\$0.4600	\$1.05	35.55%	\$0.68	56.19%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4286	\$1.6400	\$2.92	48.92%	\$1.49	43.84%	05/07/2024	9.22%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7068	\$1.9600	\$2.92	58.45%	\$1.21	32.88%	12/03/2025	11.33%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.8834	\$46.5000	\$73.58	52.85%	\$34.70	36.80%	15/07/2032	4.51%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.6472	\$37.8500	\$73.58	43.01%	\$41.93	48.56%	25/11/2032	3.73%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.8811	\$36.9300	\$73.58	41.97%	\$42.70	49.81%	05/07/2024	3.67%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.3041	\$52.9800	\$73.58	60.21%	\$29.28	28.00%	25/11/2032	5.35%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5818	\$2.9600	\$3.91	66.03%	\$1.33	24.30%	25/11/2032	18.07%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4544	\$1.6000	\$3.91	37.20%	\$2.46	59.08%	26/02/2025	9.77%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3095	\$2.6500	\$4.78	48.32%	\$2.47	44.56%	25/11/2032	13.67%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2172	\$3.7000	\$4.78	67.31%	\$1.56	22.59%	25/11/2032	21.60%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6224	\$5.2900	\$6.51	71.00%	\$1.89	18.74%	21/01/2032	10.70%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6979	\$4.2400	\$6.51	56.80%	\$2.81	34.87%	21/01/2032	7.18%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3940	\$0.4600	\$0.67	58.81%	\$0.28	31.34%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5555	\$6.3700	\$11.20	49.60%	\$5.64	43.13%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6520	\$5.3300	\$11.20	41.54%	\$6.55	52.41%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3111	\$1.5700	\$3.31	39.61%	\$2.00	52.57%	25/11/2032	3.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8355	\$2.1900	\$3.31	55.45%	\$1.47	33.84%	25/11/2032	4.07%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2132	\$1.4500	\$3.31	36.65%	\$2.10	56.19%	15/07/2032	2.86%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9954	\$1.1900	\$3.31	30.07%	\$2.31	64.05%	15/07/2032	2.59%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6202	\$6.4400	\$10.36	54.25%	\$4.74	37.84%	12/03/2025	6.94%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3019	\$8.3700	\$10.36	70.48%	\$3.06	19.21%	12/03/2025	10.76%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3465	\$3.8400	\$4.68	71.51%	\$1.33	17.95%	25/09/2025	27.58%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3837	\$2.7400	\$4.68	50.93%	\$2.30	41.45%	25/09/2025	16.02%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9421	\$1.0800	\$1.15	81.92%	\$0.21	6.09%	18/04/2024	31.27%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5629	\$0.6500	\$1.18	47.70%	\$0.62	44.92%	12/03/2025	10.13%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4381	\$8.5300	\$15.72	47.32%	\$8.28	45.74%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3720	\$9.6000	\$15.72	53.26%	\$7.35	38.93%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4883	\$10.8800	\$15.72	60.36%	\$6.23	30.79%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2290	\$7.1400	\$15.72	39.62%	\$9.49	54.58%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3509	\$13.0100	\$22.20	51.13%	\$10.85	41.40%	25/09/2025	19.08%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3363	\$7.2600	\$22.20	28.54%	\$15.86	67.30%	12/03/2025	13.05%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2879	\$7.0200	\$22.20	28.32%	\$15.91	68.38%	05/07/2024	13.01%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7145	\$11.1300	\$22.20	43.76%	\$12.49	49.86%	05/07/2024	16.58%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8935	\$11.3500	\$22.20	44.57%	\$12.31	48.87%	25/11/2032	16.82%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8570	\$15.8900	\$22.20	62.42%	\$8.34	28.42%	25/11/2032	24.81%	Pay to investor





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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0420	\$6.7400	\$22.20	27.22%	\$16.16	69.64%	15/03/2023	12.81%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3151	\$5.9300	\$22.20	23.94%	\$16.88	73.29%	15/03/2023	12.26%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3579	\$9.3300	\$22.20	37.65%	\$13.84	57.97%	15/03/2023	14.95%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2184	\$4.7100	\$22.20	19.00%	\$17.98	78.78%	15/03/2023	11.51%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3415	\$6.1200	\$22.20	24.06%	\$16.86	72.43%	25/09/2025	12.28%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7464	\$10.0200	\$22.20	39.40%	\$13.45	54.86%	26/05/2026	15.39%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0904	\$8.1200	\$22.20	31.94%	\$15.11	63.42%	21/01/2032	13.70%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8935	\$11.3500	\$22.20	44.57%	\$12.31	48.87%	25/11/2032	16.82%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7920	\$0.9100	\$1.21	65.45%	\$0.42	24.79%	12/03/2025	9.57%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4460	\$0.5100	\$1.21	36.86%	\$0.76	57.85%	26/02/2025	5.24%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6693	\$0.7700	\$1.21	55.31%	\$0.54	36.36%	26/02/2025	7.40%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7026	\$10.6400	\$19.08	50.85%	\$9.38	44.23%	30/11/2023	3.20%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4974	\$13.1800	\$19.08	60.26%	\$7.58	30.92%	30/11/2023	3.96%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3762	\$15.3300	\$19.08	70.11%	\$5.70	19.65%	26/05/2026	5.26%	Pay to investor
GPTJOA	GPT GROUP	\$2.5294	\$2.9000	\$4.42	57.23%	\$1.89	34.39%	12/03/2025	18.46%	Pay to investor
GPTJOC	GPT GROUP	\$2.2288	\$2.5700	\$4.42	50.43%	\$2.19	41.86%	25/11/2032	15.93%	Pay to investor
GPTJOD	GPT GROUP	\$3.1264	\$3.6000	\$4.42	70.73%	\$1.29	18.55%	25/11/2032	26.98%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1403	\$0.1900	\$0.64	21.92%	\$0.50	70.31%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2607	\$0.3200	\$0.64	40.73%	\$0.38	50.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0932	\$0.1200	\$0.64	14.56%	\$0.55	81.25%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6033	\$0.6900	\$2.76	21.86%	\$2.16	75.00%	12/03/2025	16.69%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9804	\$1.1200	\$2.76	35.52%	\$1.78	59.42%	15/03/2023	20.23%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5102	\$0.5800	\$2.76	18.49%	\$2.25	78.99%	15/03/2023	16.00%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8585	\$17.0400	\$25.42	58.45%	\$10.56	32.97%	12/03/2025	1.89%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2859	\$11.8000	\$25.42	40.46%	\$15.13	53.58%	12/03/2025	1.32%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7735	\$3.1800	\$4.49	61.77%	\$1.72	29.18%	21/01/2032	21.85%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7662	\$2.0300	\$4.49	39.34%	\$2.72	54.79%	12/03/2025	13.77%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2501	\$2.5800	\$4.49	50.11%	\$2.24	42.54%	15/07/2032	16.74%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1860	\$10.0700	\$12.87	71.38%	\$3.68	21.76%	15/03/2023	22.87%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.87	44.53%	\$7.14	48.72%	26/02/2025	11.80%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2730	\$6.0500	\$12.87	40.97%	\$7.60	52.99%	12/03/2025	11.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2813	\$7.2100	\$12.87	48.81%	\$6.59	43.98%	12/03/2025	12.79%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1916	\$0.2200	\$90.64	0.21%	\$90.45	99.76%	25/11/2032	2.07%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.4391	\$54.3700	\$90.64	52.34%	\$43.20	40.02%	18/04/2024	4.33%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2622	\$0.3000	\$90.64	0.29%	\$90.38	99.67%	25/11/2032	2.07%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2702	\$2.6000	\$4.91	46.24%	\$2.64	47.05%	25/09/2025	4.17%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4053	\$3.9000	\$4.91	69.35%	\$1.50	20.57%	25/09/2025	7.31%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2050	\$10.5500	\$29.88	30.81%	\$20.68	64.69%	30/11/2023	1.31%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.2030	\$52.9400	\$70.67	65.38%	\$24.47	25.09%	21/01/2032	7.13%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.9582	\$42.3600	\$70.67	52.30%	\$33.71	40.06%	21/01/2032	5.17%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2209	\$2.5400	\$3.74	59.38%	\$1.52	32.09%	21/01/2032	15.54%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8042	\$2.0700	\$3.74	48.24%	\$1.94	44.65%	15/07/2032	12.19%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7279	\$0.8700	\$1.21	60.41%	\$0.48	27.80%	30/11/2023	11.74%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.0631	\$14.9700	\$21.26	61.44%	\$8.20	29.59%	30/11/2023	7.81%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 7.55%pa**

Effective Date: 19-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
IGOJOA	INDEPENDENCE GROUP NL	\$7.0899	\$8.8400	\$14.21	49.89%	\$7.12	37.79%	25/11/2032	1.40%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9238	\$12.3800	\$14.21	69.84%	\$4.29	12.88%	25/11/2032	2.33%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7549	\$16.2000	\$28.68	51.45%	\$13.93	43.51%	25/11/2032	13.89%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3652	\$10.2900	\$28.68	32.65%	\$19.31	64.12%	12/03/2025	10.01%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9043	\$4.6700	\$10.41	37.51%	\$6.51	55.14%	12/03/2025	5.69%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.1340	\$56.0500	\$95.27	53.67%	\$44.14	41.17%	25/11/2032	4.38%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6231	\$32.4700	\$95.27	31.09%	\$65.65	65.92%	26/02/2025	2.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6373	\$15.6500	\$29.70	45.92%	\$16.06	47.31%	25/09/2025	11.11%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0740	\$8.8600	\$29.70	27.19%	\$21.63	70.17%	26/02/2025	8.25%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7111	\$7.1100	\$11.22	50.90%	\$5.51	36.63%	05/07/2024	4.54%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9547	\$9.5100	\$11.22	70.90%	\$3.27	15.24%	05/07/2024	7.66%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.7124	\$22.5900	\$38.11	51.73%	\$18.40	40.72%	21/01/2032	34.10%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7539	\$11.7900	\$38.11	28.22%	\$27.36	69.06%	26/02/2025	22.93%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4594	\$22.3000	\$38.11	51.06%	\$18.65	41.49%	26/02/2025	33.63%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.1015	\$26.4700	\$45.14	51.18%	\$22.04	41.36%	21/01/2032	3.35%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.0430	\$35.5700	\$47.98	64.70%	\$16.94	25.86%	18/04/2024	18.66%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.3472	\$25.5900	\$47.98	48.66%	\$24.63	46.67%	18/04/2024	12.83%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1418	\$18.8000	\$47.98	35.73%	\$30.84	60.82%	18/04/2024	10.25%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.1770	\$25.4100	\$47.98	46.22%	\$25.80	47.04%	21/01/2032	12.25%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.3894	\$21.0700	\$47.98	38.33%	\$29.59	56.09%	12/03/2025	10.68%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0280	\$14.9300	\$47.98	27.15%	\$34.95	68.88%	26/02/2025	9.04%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.0065	\$21.7800	\$38.31	49.61%	\$19.30	43.15%	30/11/2023	11.78%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3973	\$15.3500	\$38.31	34.97%	\$24.91	59.93%	30/11/2023	9.13%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.2103	\$28.8900	\$38.31	65.81%	\$13.10	24.59%	12/03/2025	17.36%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6941	\$16.8400	\$29.81	49.29%	\$15.12	43.51%	25/11/2032	2.80%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9382	\$11.9900	\$29.81	36.69%	\$18.87	59.78%	30/11/2023	2.25%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.9495	\$25.1500	\$29.81	73.63%	\$7.86	15.63%	25/09/2025	5.39%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.2011	\$19.7100	\$29.81	57.70%	\$12.61	33.88%	26/05/2026	3.36%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.5737	\$23.5800	\$29.81	69.02%	\$9.24	20.90%	25/11/2032	4.59%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9038	\$6.7700	\$15.75	37.48%	\$9.85	57.02%	12/03/2025	4.32%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4287	\$8.8900	\$15.75	47.17%	\$8.32	43.56%	12/03/2025	5.11%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7344	\$0.8800	\$2.17	33.84%	\$1.44	59.45%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2465	\$1.4900	\$2.17	57.44%	\$0.92	31.34%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6247	\$0.7500	\$2.17	28.79%	\$1.55	65.44%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6755	\$6.5000	\$8.28	68.54%	\$2.60	21.50%	25/09/2025	6.14%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9563	\$5.6800	\$8.28	59.86%	\$3.32	31.40%	15/07/2032	4.81%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2107	\$7.1200	\$8.28	75.01%	\$2.07	14.01%	12/03/2025	7.73%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0063	\$6.8900	\$8.28	72.54%	\$2.27	16.79%	25/09/2025	7.04%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8828	\$4.4500	\$8.28	46.89%	\$4.40	46.26%	25/11/2032	3.64%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4627	\$8.5500	\$25.46	29.31%	\$18.00	66.42%	25/09/2025	4.11%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1741	\$7.0800	\$25.46	24.25%	\$19.29	72.19%	12/03/2025	3.84%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6427	\$0.7400	\$2.85	22.55%	\$2.21	74.04%	12/03/2025	3.85%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0057	\$1.2000	\$2.85	35.29%	\$1.84	57.89%	12/03/2025	4.61%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1476	\$5.1700	\$8.54	48.57%	\$4.39	39.46%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2325	\$2.7800	\$8.54	26.14%	\$6.31	67.45%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9714	\$1.2100	\$8.54	11.37%	\$7.57	85.83%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8199	\$1.0200	\$8.54	9.60%	\$7.72	88.06%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1006	\$6.3500	\$8.54	59.73%	\$3.44	25.64%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3181	\$4.1300	\$8.54	38.85%	\$5.22	51.64%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7605	\$7.7500	\$9.55	70.79%	\$2.79	18.85%	15/07/2032	64.17%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4126	\$6.2000	\$9.55	56.68%	\$4.14	35.08%	15/07/2032	43.26%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6896	\$5.6200	\$9.55	49.11%	\$4.86	41.15%	25/11/2032	36.83%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5856	\$7.8800	\$9.55	68.96%	\$2.96	17.49%	25/11/2032	60.38%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6045	\$6.4200	\$9.55	58.69%	\$3.95	32.77%	15/07/2032	45.37%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3683	\$8.4400	\$9.55	77.15%	\$2.18	11.62%	21/01/2032	82.05%	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	\$42.5795	\$50.9100	\$87.69	48.56%	\$45.11	41.94%	25/11/2032	2.22%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.2461	\$36.1600	\$87.69	34.49%	\$57.44	58.76%	15/07/2032	1.74%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.7439	\$51.1100	\$87.69	48.74%	\$44.95	41.72%	15/07/2032	2.22%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.6134	\$71.2800	\$87.69	67.98%	\$28.08	18.71%	25/11/2032	3.56%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1432	\$20.5000	\$87.69	19.55%	\$70.55	76.62%	12/03/2025	1.42%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6755	\$6.5000	\$12.99	43.69%	\$7.31	49.96%	25/09/2025	6.70%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5105	\$5.1700	\$7.37	61.20%	\$2.86	29.85%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6084	\$4.1300	\$7.37	48.96%	\$3.76	43.96%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7063	\$3.1000	\$7.37	36.72%	\$4.66	57.94%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8738	\$2.1500	\$2.90	64.61%	\$1.03	25.86%	18/04/2024	13.06%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4857	\$1.7000	\$2.90	51.23%	\$1.41	41.38%	30/11/2023	9.47%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6507	\$1.9000	\$2.90	56.92%	\$1.25	34.48%	25/09/2025	10.73%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0138	\$1.1100	\$2.90	34.96%	\$1.89	61.72%	26/02/2025	7.10%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.1321	\$97.5600	\$179.60	47.40%	\$94.47	45.68%	25/09/2025	6.88%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.3767	\$116.1700	\$179.60	56.45%	\$78.22	35.32%	25/09/2025	8.31%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.9162	\$85.8500	\$179.60	41.71%	\$104.68	52.20%	25/09/2025	6.21%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.1193	\$137.6600	\$179.60	66.88%	\$59.48	23.35%	21/01/2032	10.93%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.1412	\$103.3000	\$179.60	50.19%	\$89.46	42.48%	25/11/2032	7.27%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.1995	\$123.9900	\$179.60	60.24%	\$71.40	30.96%	15/07/2032	9.10%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.6010	\$73.0000	\$179.60	37.08%	\$113.00	59.35%	18/04/2024	5.75%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.0698	\$79.0200	\$179.60	40.13%	\$107.53	56.00%	12/03/2025	6.04%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.2158	\$144.6400	\$179.60	70.28%	\$53.38	19.47%	25/11/2032	12.18%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7973	\$83.4200	\$179.60	40.53%	\$106.80	53.55%	26/05/2026	6.09%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.1000	\$54.9200	\$179.60	27.90%	\$129.50	69.42%	30/11/2023	5.02%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.6242	\$25.9000	\$179.60	13.15%	\$155.98	85.58%	26/02/2025	4.17%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3146	\$17.5500	\$21.35	71.73%	\$6.04	17.80%	12/03/2025	18.06%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6857	\$13.3900	\$21.35	54.73%	\$9.66	37.28%	12/03/2025	11.28%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5325	\$19.2100	\$36.95	47.45%	\$19.42	48.01%	20/07/2023	5.46%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.4291	\$26.8700	\$36.95	63.41%	\$13.52	27.28%	20/07/2023	7.84%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8814	\$15.2200	\$36.95	37.57%	\$23.07	58.81%	30/11/2023	4.59%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4448	\$20.0000	\$36.95	47.21%	\$19.51	45.87%	30/11/2023	5.43%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6641	\$12.7900	\$34.11	34.20%	\$22.45	62.50%	15/07/2032	5.35%	Pay down loan





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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5965	\$13.8100	\$31.67	39.77%	\$19.07	56.39%	30/11/2023	7.92%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3485	\$10.4400	\$31.67	29.52%	\$22.32	67.04%	12/03/2025	6.76%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5957	\$8.4800	\$31.67	23.98%	\$24.07	73.22%	12/03/2025	6.27%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4503	\$12.5500	\$31.67	36.16%	\$20.22	60.37%	30/11/2023	7.47%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5171	\$11.7400	\$31.67	33.21%	\$21.15	62.93%	12/03/2025	7.14%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1887	\$15.8400	\$31.67	44.80%	\$17.48	49.98%	25/09/2025	8.64%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.8700	\$23.3000	\$31.67	65.90%	\$10.80	26.43%	21/01/2032	13.98%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2674	\$18.1700	\$31.67	51.37%	\$15.40	42.63%	25/11/2032	9.80%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.7824	\$25.4500	\$31.67	71.94%	\$8.89	19.64%	25/11/2032	16.99%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2066	\$9.1600	\$31.67	25.91%	\$23.46	71.08%	12/03/2025	6.44%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3726	\$7.1100	\$31.67	20.12%	\$25.30	77.55%	25/09/2025	5.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1122	\$14.6400	\$31.67	41.40%	\$18.56	53.77%	26/05/2026	8.14%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2674	\$18.1700	\$31.67	51.37%	\$15.40	42.63%	25/11/2032	9.80%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3580	\$11.3600	\$31.67	32.71%	\$21.31	64.13%	26/02/2025	7.09%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9805	\$2.2700	\$4.74	41.78%	\$2.76	52.11%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6232	\$2.8800	\$4.74	55.34%	\$2.12	39.24%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0077	\$13.7700	\$22.34	53.75%	\$10.33	38.36%	21/01/2032	3.81%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0209	\$10.3300	\$22.34	40.38%	\$13.32	53.76%	15/07/2032	2.95%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0448	\$11.5200	\$22.34	44.96%	\$12.30	48.43%	25/11/2032	3.20%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0587	\$16.1300	\$22.34	62.93%	\$8.28	27.80%	25/11/2032	4.75%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4518	\$2.8100	\$6.56	37.38%	\$4.11	57.16%	15/07/2032	20.93%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7259	\$1.9800	\$6.56	26.31%	\$4.83	69.82%	15/07/2032	17.79%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0054	\$3.4500	\$6.56	45.81%	\$3.55	47.41%	25/11/2032	24.19%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2156	\$4.8300	\$6.56	64.26%	\$2.34	26.37%	25/11/2032	36.68%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4538	\$0.5600	\$1.12	40.52%	\$0.67	50.00%	25/11/2032	6.00%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6354	\$0.7900	\$1.12	56.73%	\$0.48	29.46%	25/11/2032	8.25%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1445	\$1.4300	\$2.32	49.33%	\$1.18	38.36%	12/03/2025	9.27%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9081	\$1.1300	\$2.32	39.14%	\$1.41	51.29%	25/09/2025	7.72%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1333	\$6.1500	\$12.04	42.64%	\$6.91	48.92%	25/11/2032	3.11%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0542	\$4.6500	\$12.04	33.67%	\$7.99	61.38%	15/07/2032	2.69%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0339	\$6.0200	\$12.04	41.81%	\$7.01	50.00%	26/05/2026	3.07%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1806	\$8.6100	\$12.04	59.64%	\$4.86	28.49%	25/11/2032	4.42%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9954	\$1.1900	\$1.93	51.71%	\$0.93	38.18%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0892	\$1.3000	\$1.93	56.58%	\$0.84	32.47%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8382	\$1.0000	\$1.93	43.54%	\$1.09	48.05%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0451	\$7.2300	\$13.93	43.40%	\$7.88	48.10%	15/07/2032	2.54%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5716	\$10.2600	\$13.93	61.53%	\$5.36	26.35%	12/03/2025	3.73%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5585	\$5.6800	\$9.73	46.85%	\$5.17	41.62%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5976	\$6.1400	\$9.73	57.53%	\$4.13	36.90%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2628	\$6.8700	\$9.73	64.37%	\$3.47	29.39%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3839	\$7.9600	\$9.73	65.61%	\$3.35	18.19%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7436	\$1.9100	\$3.01	57.93%	\$1.27	36.54%	15/03/2023	13.03%	Pay to investor
ORAJOC	ORORA LTD	\$2.0637	\$2.3600	\$3.01	68.56%	\$0.95	21.59%	26/02/2025	17.44%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4972	\$2.8600	\$7.38	33.84%	\$4.88	61.25%	25/09/2025	5.94%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0993	\$2.4100	\$7.38	28.45%	\$5.28	67.34%	26/05/2026	5.49%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4371	\$3.9400	\$7.38	46.57%	\$3.94	46.61%	12/03/2025	7.35%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7478	\$2.0000	\$7.38	23.68%	\$5.63	72.90%	25/09/2025	5.15%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9836	\$4.5700	\$7.38	53.98%	\$3.40	38.08%	25/11/2032	8.54%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5765	\$2.8300	\$7.38	34.91%	\$4.80	61.65%	12/03/2025	6.04%	Pay down loan
ORIJOA	ORICA LTD	\$9.0808	\$10.4100	\$15.03	60.42%	\$5.95	30.74%	25/09/2025	5.88%	Pay to investor
ORIJOB	ORICA LTD	\$7.8025	\$8.9400	\$15.03	51.91%	\$7.23	40.52%	12/03/2025	4.84%	Pay to investor
ORIJOE	ORICA LTD	\$6.6826	\$7.6700	\$15.03	44.46%	\$8.35	48.97%	26/05/2026	4.19%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3632	\$10.2600	\$21.39	43.77%	\$12.03	52.03%	18/04/2024	6.95%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9457	\$9.1100	\$21.39	37.15%	\$13.44	57.41%	25/09/2025	6.22%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1836	\$13.9600	\$27.89	43.68%	\$15.71	49.95%	25/09/2025	1.66%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$9.7990	\$11.2400	\$27.89	35.13%	\$18.09	59.70%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3078	\$0.3800	\$0.78	39.46%	\$0.47	51.28%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2308	\$0.2800	\$0.78	29.59%	\$0.55	64.10%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2489	\$0.3100	\$0.78	31.91%	\$0.53	60.26%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7552	\$0.8300	\$1.22	62.16%	\$0.46	31.69%	30/11/2023	15.22%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3791	\$1.6500	\$4.01	34.39%	\$2.63	58.85%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2187	\$2.6600	\$4.01	55.33%	\$1.79	33.67%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2880	\$14.0800	\$60.99	20.15%	\$48.70	76.91%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.1657	\$30.1000	\$60.99	41.26%	\$35.82	50.65%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.1966	\$36.1100	\$60.99	49.51%	\$30.79	40.79%	26/02/2025	0.71%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4354	\$0.5200	\$2.54	17.14%	\$2.10	79.53%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5598	\$0.6700	\$2.54	22.04%	\$1.98	73.62%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9539	\$1.1400	\$2.54	37.56%	\$1.59	55.12%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6758	\$0.8100	\$2.54	26.61%	\$1.86	68.11%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.5800	\$13.9200	\$26.28	44.06%	\$14.70	47.03%	25/11/2032	16.60%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4168	\$19.7000	\$26.28	62.47%	\$9.86	25.04%	05/07/2024	24.74%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.3604	\$19.6300	\$26.28	62.25%	\$9.92	25.30%	25/11/2032	24.60%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0784	\$1.3400	\$2.16	49.93%	\$1.08	37.96%	15/07/2032	15.72%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8295	\$1.0300	\$2.16	38.40%	\$1.33	52.31%	15/07/2032	12.78%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0973	\$1.3700	\$2.16	50.80%	\$1.06	36.57%	21/01/2032	16.00%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7575	\$0.9400	\$2.16	35.07%	\$1.40	56.48%	15/07/2032	12.12%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3147	\$2.6600	\$6.57	35.23%	\$4.26	59.51%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4972	\$2.8600	\$6.57	38.01%	\$4.07	56.47%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1454	\$3.6000	\$6.57	47.88%	\$3.42	45.21%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1662	\$8.2100	\$13.33	53.76%	\$6.16	38.41%	26/05/2026	4.54%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2477	\$7.1600	\$13.33	46.87%	\$7.08	46.29%	15/03/2023	3.95%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5404	\$5.2000	\$13.33	34.06%	\$8.79	60.99%	25/09/2025	3.19%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4444	\$7.3900	\$13.33	48.35%	\$6.89	44.56%	25/11/2032	4.07%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0262	\$10.3500	\$13.33	67.71%	\$4.30	22.36%	25/11/2032	6.51%	Pay to investor
QBEESO2	QBE INSURANCE GROUP LTD	\$4.8548	\$5.3200	\$13.33	36.42%	\$8.48	60.09%	15/03/2023	3.30%	Pay down loan
QBEESO4	QBE INSURANCE GROUP LTD	\$6.2031	\$6.8000	\$13.33	46.53%	\$7.13	48.99%	26/02/2025	3.93%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3756	\$14.1800	\$20.40	60.66%	\$8.02	30.49%	21/01/2032	3.16%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5690	\$12.1200	\$20.40	51.81%	\$9.83	40.59%	21/01/2032	2.58%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5946	\$7.2300	\$14.93	44.17%	\$8.34	51.57%	15/07/2032	14.01%	Pay to investor
REAJOA	REA GROUP LTD	\$60.7227	\$66.5600	\$123.58	49.14%	\$62.86	46.14%	05/07/2024	2.61%	Pay to investor
REAJOB	REA GROUP LTD	\$46.7626	\$51.2600	\$123.58	37.84%	\$76.82	58.52%	05/07/2024	2.13%	Pay to investor
REAJOC	REA GROUP LTD	\$67.6260	\$77.4900	\$123.58	54.72%	\$55.95	37.30%	15/07/2032	2.93%	Pay to investor
REAJOD	REA GROUP LTD	\$76.4651	\$87.6200	\$123.58	61.87%	\$47.11	29.10%	26/05/2026	3.48%	Pay to investor
REHJOA	REECE LTD	\$9.2587	\$10.6200	\$15.73	58.86%	\$6.47	32.49%	05/07/2024	3.48%	Pay to investor
REHJOB	REECE LTD	\$6.0115	\$6.6000	\$15.73	38.22%	\$9.72	58.04%	05/07/2024	2.32%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.5241	\$47.5900	\$67.36	61.65%	\$25.84	29.35%	30/11/2023	3.75%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.9348	\$49.2500	\$67.36	66.71%	\$22.43	26.89%	05/07/2024	4.33%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.6481	\$41.2700	\$67.36	55.89%	\$29.71	38.73%	05/07/2024	3.26%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.2141	\$33.4800	\$67.36	43.37%	\$38.15	50.30%	12/03/2025	2.54%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.1936	\$54.0800	\$67.36	70.06%	\$20.17	19.71%	15/03/2023	4.81%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.6653	\$28.1400	\$67.36	38.10%	\$41.69	58.22%	30/11/2023	2.33%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.3976	\$40.9900	\$67.36	55.52%	\$29.96	39.15%	26/02/2025	3.24%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.1038	\$75.7600	\$121.99	56.65%	\$52.89	37.90%	12/03/2025	19.79%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.5913	\$88.1400	\$121.99	63.60%	\$44.40	27.75%	12/03/2025	23.57%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.0139	\$59.0800	\$121.99	42.64%	\$69.98	51.57%	12/03/2025	14.96%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.5692	\$63.6900	\$121.99	45.55%	\$66.42	47.79%	25/11/2032	15.76%	Pay to investor
RIQJOE	RIO TINTO LTD	\$77.8070	\$89.1600	\$121.99	63.78%	\$44.18	26.91%	25/11/2032	23.69%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.2053	\$68.1900	\$121.99	50.99%	\$59.78	44.10%	20/07/2023	17.51%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.5692	\$63.6900	\$121.99	45.55%	\$66.42	47.79%	25/11/2032	15.76%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6851	\$8.4200	\$121.99	6.30%	\$114.30	93.10%	15/03/2023	9.16%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.4991	\$34.5300	\$121.99	25.82%	\$90.49	71.69%	05/07/2024	11.57%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.9638	\$50.3800	\$121.99	37.68%	\$76.03	58.70%	26/02/2025	13.77%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7051	\$0.8800	\$2.20	32.05%	\$1.49	60.00%	15/07/2032	1.34%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9351	\$1.1600	\$2.20	42.50%	\$1.26	47.27%	21/01/2032	1.58%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4116	\$1.6200	\$3.46	40.80%	\$2.05	53.18%	05/07/2024	4.64%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2858	\$2.6200	\$3.46	66.06%	\$1.17	24.28%	05/07/2024	8.09%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0000	\$2.2900	\$3.46	57.80%	\$1.46	33.82%	05/07/2024	6.51%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7068	\$1.9600	\$3.46	49.33%	\$1.75	43.35%	12/03/2025	5.42%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0473	\$2.3500	\$4.51	45.39%	\$2.46	47.89%	25/11/2032	21.71%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2602	\$2.5900	\$4.51	50.12%	\$2.25	42.57%	21/01/2032	23.76%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4441	\$1.6600	\$4.51	32.02%	\$3.07	63.19%	12/03/2025	17.43%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3278	\$1.5200	\$4.51	29.44%	\$3.18	66.30%	12/03/2025	16.80%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0935	\$1.2600	\$4.51	24.25%	\$3.42	72.06%	12/03/2025	15.65%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8642	\$3.2900	\$4.51	63.51%	\$1.65	27.05%	25/11/2032	32.48%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3621	\$1.5600	\$3.01	45.25%	\$1.65	48.17%	25/09/2025	8.95%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2209	\$2.5400	\$3.01	73.78%	\$0.79	15.61%	21/01/2032	18.69%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0152	\$1.1700	\$3.01	33.73%	\$1.99	61.13%	12/03/2025	7.39%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0149	\$1.1600	\$3.01	33.72%	\$2.00	61.46%	12/03/2025	7.39%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4182	\$1.6300	\$3.01	47.12%	\$1.59	45.85%	26/05/2026	9.27%	Pay down loan
SEKJOA	SEEK LTD	\$11.4531	\$12.5500	\$23.96	47.80%	\$12.51	47.62%	18/04/2024	3.52%	Pay to investor
SEKJOB	SEEK LTD	\$7.5857	\$8.6900	\$23.96	31.66%	\$16.37	63.73%	26/02/2025	2.69%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4425	\$3.0400	\$6.22	39.27%	\$3.78	51.13%	15/07/2032	0.79%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0277	\$2.5300	\$6.22	32.60%	\$4.19	59.32%	15/07/2032	0.72%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6590	\$2.0700	\$6.22	26.67%	\$4.56	66.72%	15/07/2032	0.66%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.4922	\$39.5300	\$65.21	52.89%	\$30.72	39.38%	18/04/2024	13.32%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.9017	\$16.3400	\$65.21	22.85%	\$50.31	74.94%	26/02/2025	8.13%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4973	\$35.6200	\$65.21	49.83%	\$32.71	45.38%	26/02/2025	12.51%	Pay down loan
SGPJOA	STOCKLAND	\$1.7315	\$1.9800	\$3.86	44.86%	\$2.13	48.70%	30/11/2023	12.40%	Pay to investor
SGPJOB	STOCKLAND	\$2.4972	\$2.8600	\$3.86	64.69%	\$1.36	25.91%	25/09/2025	19.37%	Pay to investor
SGPJOC	STOCKLAND	\$2.0296	\$2.3300	\$3.86	52.58%	\$1.83	39.64%	21/01/2032	14.42%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0493	\$1.2000	\$1.91	54.94%	\$0.86	37.17%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5191	\$1.7400	\$1.91	79.53%	\$0.39	8.90%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2860	\$1.4800	\$1.91	67.33%	\$0.62	22.51%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9744	\$17.5100	\$31.37	50.92%	\$15.40	44.18%	18/04/2024	6.50%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.4317	\$23.4100	\$31.37	65.13%	\$10.94	25.37%	25/09/2025	9.14%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.0260	\$27.5300	\$31.37	76.59%	\$7.34	12.24%	21/01/2032	13.62%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1161	\$18.4800	\$31.37	51.37%	\$15.25	41.09%	25/11/2032	6.56%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.5504	\$25.8700	\$31.37	71.89%	\$8.82	17.53%	25/11/2032	11.34%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1161	\$18.4800	\$31.37	51.37%	\$15.25	41.09%	25/11/2032	6.56%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3620	\$8.0700	\$31.37	23.47%	\$24.01	74.27%	26/02/2025	4.17%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5749	\$0.7100	\$1.40	41.06%	\$0.83	49.29%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7014	\$0.8700	\$1.40	50.10%	\$0.70	37.86%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7967	\$0.9900	\$1.40	56.91%	\$0.60	29.29%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1783	\$3.6400	\$7.36	43.18%	\$4.18	50.54%	25/09/2025	5.45%	Pay to investor
STOJOB	SANTOS LTD	\$4.7074	\$5.4000	\$7.36	63.96%	\$2.65	26.63%	12/03/2025	8.60%	Pay to investor
STOJOC	SANTOS LTD	\$5.4126	\$6.2000	\$7.36	73.54%	\$1.95	15.76%	15/07/2032	11.71%	Pay to investor
STOJOD	SANTOS LTD	\$3.6811	\$4.2300	\$7.36	50.01%	\$3.68	42.53%	25/11/2032	6.20%	Pay to investor
STOJOE	SANTOS LTD	\$5.1535	\$5.9200	\$7.36	70.02%	\$2.21	19.57%	25/11/2032	10.34%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.6839	\$47.8900	\$66.68	65.51%	\$23.00	28.18%	18/04/2024	19.47%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.7827	\$36.4200	\$66.68	47.66%	\$34.90	45.38%	25/09/2025	12.83%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7316	\$37.5200	\$66.68	49.09%	\$33.95	43.73%	25/11/2032	13.19%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0520	\$20.8900	\$66.68	28.57%	\$47.63	68.67%	26/02/2025	9.40%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7883	\$32.6500	\$66.68	44.67%	\$36.89	51.03%	26/02/2025	12.14%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5990	\$5.5000	\$12.46	36.91%	\$7.86	55.86%	12/03/2025	8.90%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3081	\$8.0100	\$11.92	61.31%	\$4.61	32.80%	12/03/2025	8.67%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3401	\$7.2700	\$11.92	53.19%	\$5.58	39.01%	12/03/2025	7.17%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7702	\$7.7600	\$11.92	56.80%	\$5.15	34.90%	12/03/2025	7.77%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6274	\$6.4500	\$11.92	47.21%	\$6.29	45.89%	12/03/2025	6.36%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5872	\$5.2600	\$11.92	38.48%	\$7.33	55.87%	12/03/2025	5.45%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8760	\$4.4500	\$11.92	32.52%	\$8.04	62.67%	25/09/2025	4.97%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7447	\$6.3000	\$11.92	48.19%	\$6.18	47.15%	26/02/2025	6.48%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1847	\$0.2400	\$0.46	40.15%	\$0.28	47.83%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2390	\$0.3100	\$0.46	51.96%	\$0.22	32.61%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5244	\$0.6100	\$1.10	47.67%	\$0.58	44.55%	25/11/2032	22.59%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7463	\$0.8600	\$1.10	67.85%	\$0.35	21.82%	25/11/2032	36.75%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7362	\$0.8400	\$1.10	66.93%	\$0.36	23.64%	12/03/2025	35.73%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5270	\$0.6000	\$1.10	47.91%	\$0.57	45.45%	12/03/2025	22.69%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7120	\$6.2600	\$13.54	42.19%	\$7.83	53.77%	15/03/2023	6.71%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2053	\$8.9900	\$13.54	60.60%	\$5.33	33.60%	15/03/2023	9.84%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9702	\$10.2800	\$13.54	66.25%	\$4.57	24.08%	25/09/2025	11.49%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1302	\$8.1900	\$13.54	52.66%	\$6.41	39.51%	25/11/2032	8.19%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9843	\$11.4600	\$13.54	73.74%	\$3.56	15.36%	25/11/2032	14.77%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1521	\$3.6200	\$4.81	65.53%	\$1.66	24.74%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4782	\$2.8400	\$4.81	51.52%	\$2.33	40.96%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7063	\$3.1000	\$4.81	56.26%	\$2.10	35.55%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1671	\$2.4800	\$4.81	45.05%	\$2.64	48.44%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3781	\$1.5600	\$4.09	33.69%	\$2.71	61.86%	25/09/2025	6.08%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9969	\$2.2900	\$4.09	48.82%	\$2.09	44.01%	25/11/2032	7.88%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0324	\$2.3100	\$4.09	49.69%	\$2.06	43.52%	15/07/2032	8.02%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8144	\$1.9900	\$4.09	44.36%	\$2.28	51.34%	15/03/2023	7.25%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7936	\$3.2100	\$4.09	68.30%	\$1.30	21.52%	25/11/2032	12.73%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8629	\$3.2500	\$4.09	70.00%	\$1.23	20.54%	15/03/2023	13.45%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5195	\$2.7700	\$4.09	61.60%	\$1.57	32.27%	15/03/2023	10.51%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7509	\$1.9900	\$4.09	42.81%	\$2.34	51.34%	15/03/2023	7.05%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1336	\$2.4500	\$4.09	52.17%	\$1.96	40.10%	21/01/2032	8.43%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4918	\$1.6400	\$4.09	36.47%	\$2.60	59.90%	15/03/2023	6.35%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0105	\$1.1500	\$4.09	24.71%	\$3.08	71.88%	15/03/2023	5.36%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6290	\$2.8800	\$14.05	18.71%	\$11.42	79.50%	05/07/2024	0.92%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6942	\$6.5300	\$14.05	40.53%	\$8.36	53.52%	05/07/2024	1.26%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2534	\$3.7200	\$4.88	66.67%	\$1.63	23.77%	26/05/2026	10.76%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3147	\$7.2300	\$14.17	44.56%	\$7.86	48.98%	15/07/2032	3.95%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0304	\$5.7600	\$14.17	35.50%	\$9.14	59.35%	26/02/2025	3.39%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.5806	\$47.6500	\$91.40	45.49%	\$49.82	47.87%	21/01/2032	12.76%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.8630	\$51.4200	\$91.40	49.08%	\$46.54	43.74%	25/11/2032	13.66%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9504	\$29.5500	\$91.40	29.49%	\$64.45	67.67%	12/03/2025	9.86%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0896	\$2.2900	\$2.74	76.26%	\$0.65	16.42%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9273	\$1.0600	\$2.74	33.84%	\$1.81	61.31%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2321	\$1.4100	\$2.74	44.97%	\$1.51	48.54%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.0720	\$40.1900	\$69.29	50.62%	\$34.22	42.00%	12/03/2025	12.14%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.2266	\$33.4900	\$69.29	42.18%	\$40.06	51.67%	12/03/2025	10.37%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.3813	\$26.7900	\$69.29	33.74%	\$45.91	61.34%	12/03/2025	9.05%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.5806	\$47.6500	\$69.29	60.01%	\$27.71	31.23%	21/01/2032	14.99%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7423	\$30.6500	\$69.29	38.59%	\$42.55	55.77%	25/09/2025	9.76%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2173	\$19.9700	\$69.29	26.29%	\$51.07	71.18%	12/03/2025	8.13%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.3446	\$170.0000	\$286.08	51.85%	\$137.74	40.58%	25/11/2032	3.35%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8513	\$0.9700	\$3.48	24.46%	\$2.63	72.13%	25/09/2025	2.40%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7009	\$0.8100	\$3.48	20.14%	\$2.78	76.72%	12/03/2025	2.27%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.60	59.58%	\$0.65	31.25%	18/04/2024	23.96%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4034	\$8.2700	\$23.82	31.08%	\$16.42	65.28%	15/07/2032	7.61%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7302	\$15.0600	\$23.82	57.64%	\$10.09	36.78%	30/11/2023	12.39%	Pay to investor





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WBCJOC	WESTPAC BANKING CORP	\$12.2636	\$13.7000	\$23.82	51.48%	\$11.56	42.49%	25/11/2032	10.82%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3485	\$10.4300	\$23.82	39.25%	\$14.47	56.21%	12/03/2025	8.64%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8547	\$12.9900	\$23.82	49.77%	\$11.97	45.47%	26/02/2025	10.45%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1800	\$9.1300	\$23.82	34.34%	\$15.64	61.67%	12/03/2025	7.99%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.1649	\$19.1700	\$23.82	72.06%	\$6.66	19.52%	25/11/2032	18.78%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6517	\$9.6600	\$23.82	36.32%	\$15.17	59.45%	12/03/2025	8.24%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7262	\$7.5100	\$23.82	28.24%	\$17.09	68.47%	25/09/2025	7.31%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4551	\$15.0200	\$23.82	56.49%	\$10.36	36.94%	26/05/2026	12.06%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2636	\$13.7000	\$23.82	51.48%	\$11.56	42.49%	25/11/2032	10.82%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8905	\$5.6000	\$17.70	27.63%	\$12.81	68.36%	25/09/2025	5.95%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4613	\$16.5800	\$37.00	39.08%	\$22.54	55.19%	12/03/2025	13.56%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4974	\$13.1700	\$37.00	31.07%	\$25.50	64.41%	12/03/2025	11.99%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.6079	\$27.0500	\$37.00	63.81%	\$13.39	26.89%	25/09/2025	22.83%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.8357	\$22.7300	\$37.00	53.61%	\$17.16	38.57%	15/07/2032	17.81%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.3953	\$21.0900	\$37.00	49.72%	\$18.60	43.00%	25/11/2032	16.43%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.7474	\$29.5400	\$37.00	69.59%	\$11.25	20.16%	25/11/2032	27.17%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1989	\$10.5400	\$37.00	24.86%	\$27.80	71.51%	12/03/2025	11.00%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.6817	\$15.6800	\$37.00	36.98%	\$23.32	57.62%	15/07/2032	13.11%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4083	\$7.3400	\$37.00	17.32%	\$30.59	80.16%	25/09/2025	9.99%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.1712	\$10.5100	\$37.00	24.79%	\$27.83	71.59%	15/07/2032	10.98%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2130	\$0.2300	\$6.66	3.20%	\$6.45	96.55%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6279	\$4.1600	\$6.66	54.47%	\$3.03	37.54%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7907	\$3.2000	\$6.66	41.90%	\$3.87	51.95%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.1756	\$39.1600	\$49.50	69.04%	\$15.32	20.89%	25/09/2025	11.75%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.4565	\$28.0300	\$49.50	49.41%	\$25.04	43.37%	25/11/2032	7.19%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4229	\$20.1900	\$49.50	37.22%	\$31.08	59.21%	15/03/2023	5.79%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.2492	\$39.2400	\$49.50	69.19%	\$15.25	20.73%	25/11/2032	11.80%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7204	\$19.1600	\$49.50	33.78%	\$32.78	61.29%	25/09/2025	5.49%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3294	\$10.2300	\$49.50	18.85%	\$40.17	79.33%	05/07/2024	4.48%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6254	\$5.7600	\$8.99	51.45%	\$4.36	35.93%	25/09/2025	11.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1162	\$2.6400	\$8.99	23.54%	\$6.87	70.63%	25/09/2025	6.98%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7086	\$0.8800	\$8.99	7.88%	\$8.28	90.21%	26/02/2025	5.80%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7374	\$3.4100	\$8.99	30.45%	\$6.25	62.07%	15/07/2032	7.68%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6694	\$5.8500	\$8.99	51.94%	\$4.32	34.93%	25/11/2032	11.11%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5453	\$8.2000	\$8.99	72.81%	\$2.44	8.79%	25/11/2032	19.63%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4880	\$1.8600	\$8.99	16.55%	\$7.50	79.31%	25/09/2025	6.40%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7710	\$0.8500	\$1.51	51.06%	\$0.74	43.71%	15/03/2023	10.83%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6312	\$0.6900	\$1.51	41.80%	\$0.88	54.30%	15/03/2023	9.10%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8106	\$7.8000	\$15.76	43.21%	\$8.95	50.51%	25/09/2025	5.59%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4405	\$5.0900	\$15.76	28.18%	\$11.32	67.70%	12/03/2025	4.42%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7022	\$5.3900	\$15.76	29.84%	\$11.06	65.80%	26/05/2026	4.52%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.4776	\$20.0300	\$34.80	50.22%	\$17.32	42.44%	25/11/2032	5.31%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.5996	\$17.1100	\$34.80	44.83%	\$19.20	50.83%	12/03/2025	4.79%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.1526	\$21.5700	\$34.80	55.04%	\$15.65	38.02%	12/03/2025	5.88%	Pay to investor

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WOWJOD	WOOLWORTHS LTD	\$24.4868	\$28.0600	\$34.80	70.36%	\$10.31	19.37%	25/11/2032	8.92%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.1914	\$24.3200	\$34.80	63.77%	\$12.61	30.11%	15/03/2023	7.30%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6255	\$25.2500	\$34.80	65.02%	\$12.17	27.44%	26/05/2026	7.56%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5210	\$20.0800	\$34.80	50.35%	\$17.28	42.30%	21/01/2032	5.32%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2842	\$11.2700	\$34.80	29.55%	\$24.52	67.61%	26/02/2025	3.75%	Pay down loan
XROJOB	XERO LTD	\$43.2072	\$51.6600	\$74.43	58.05%	\$31.22	30.59%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.4812	\$41.2300	\$74.43	46.33%	\$39.95	44.61%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.2777	\$57.7300	\$74.43	64.86%	\$26.15	22.44%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1520	\$5.6500	\$7.66	67.26%	\$2.51	26.24%	30/11/2023	27.78%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6763	\$5.3600	\$7.66	61.05%	\$2.98	30.03%	12/03/2025	23.35%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0917	\$4.6900	\$7.66	53.42%	\$3.57	38.77%	12/03/2025	19.53%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2182	\$3.6900	\$7.66	42.01%	\$4.44	51.83%	15/07/2032	15.69%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5315	\$1.6800	\$7.66	19.99%	\$6.13	78.07%	12/03/2025	11.37%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2903	\$0.3600	\$0.69	42.38%	\$0.39	47.45%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2074	\$0.2600	\$0.69	30.28%	\$0.48	62.04%	15/07/2032	0.00%	Pay to investor

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