



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 27-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	\$3.1158	\$3.7200	\$6.68	46.64%	\$3.56	44.31%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7524	\$3.2900	\$6.68	41.20%	\$3.93	50.75%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2900	\$2.7400	\$6.68	34.28%	\$4.39	58.98%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8688	\$1.0400	\$1.85	47.09%	\$0.98	43.63%	25/11/2032	12.29%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2021	\$1.4400	\$1.85	65.15%	\$0.64	21.95%	25/11/2032	18.67%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9036	\$1.0300	\$1.72	52.53%	\$0.82	40.12%	15/07/2032	20.33%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7166	\$0.8300	\$1.72	41.66%	\$1.00	51.74%	15/07/2032	16.54%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8643	\$5.5600	\$7.64	63.67%	\$2.78	27.23%	21/01/2032	9.37%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5562	\$6.3500	\$7.64	72.73%	\$2.08	16.88%	21/01/2032	12.48%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3047	\$4.9300	\$7.64	56.34%	\$3.34	35.47%	26/05/2026	7.80%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9629	\$3.3900	\$7.64	38.78%	\$4.68	55.63%	21/01/2032	5.56%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7979	\$4.1600	\$7.64	49.71%	\$3.84	45.55%	26/02/2025	6.77%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8269	\$3.5300	\$13.88	20.37%	\$11.05	74.57%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0826	\$3.8300	\$13.88	22.21%	\$10.80	72.41%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7031	\$2.0300	\$13.88	12.27%	\$12.18	85.37%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9327	\$7.3800	\$13.88	42.74%	\$7.95	46.83%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1091	\$6.3500	\$13.88	36.81%	\$8.77	54.25%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3235	\$4.1300	\$13.88	23.94%	\$10.56	70.24%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3177	\$6.6100	\$13.88	38.31%	\$8.56	52.38%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5286	\$16.9900	\$30.61	50.73%	\$15.08	44.50%	05/07/2024	10.68%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5069	\$14.3100	\$30.61	40.86%	\$18.10	53.25%	25/09/2025	8.89%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.7261	\$19.1400	\$34.20	48.91%	\$17.47	44.04%	25/09/2025	2.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.1371	\$23.0400	\$34.20	58.88%	\$14.06	32.63%	25/09/2025	3.70%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.0611	\$24.1000	\$34.20	61.58%	\$13.14	29.53%	26/05/2026	3.96%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.5793	\$25.8300	\$34.20	66.02%	\$11.62	24.47%	15/07/2032	4.47%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3090	\$16.3800	\$34.20	41.84%	\$19.89	52.11%	12/03/2025	2.61%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.1918	\$20.8100	\$38.16	47.67%	\$19.97	45.47%	25/09/2025	2.35%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1206	\$14.4700	\$38.16	31.76%	\$26.04	62.08%	15/07/2032	1.80%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8794	\$4.4400	\$6.77	57.30%	\$2.89	34.42%	25/09/2025	14.01%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0617	\$3.5100	\$6.77	45.22%	\$3.71	48.15%	12/03/2025	10.92%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1920	\$13.9600	\$16.74	72.83%	\$4.55	16.61%	12/03/2025	15.44%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1730	\$10.0400	\$16.74	54.80%	\$7.57	40.02%	30/11/2023	9.28%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5556	\$8.6500	\$16.74	45.14%	\$9.18	48.33%	12/03/2025	7.65%	Pay to investor
AMPJOA	AMP LTD	\$0.6253	\$0.7100	\$1.35	46.49%	\$0.72	47.21%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5535	\$0.6400	\$1.35	41.15%	\$0.79	52.42%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6768	\$0.7800	\$1.35	50.32%	\$0.67	42.01%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9395	\$1.1000	\$1.35	69.85%	\$0.41	18.22%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5042	\$0.5800	\$1.35	37.49%	\$0.84	56.88%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7072	\$0.8100	\$1.35	52.58%	\$0.64	39.78%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.7145	\$18.2900	\$28.55	58.54%	\$11.84	35.94%	05/07/2024	6.67%	Pay to investor
ANNJOB	ANSELL LTD	\$0.8327	\$12.4000	\$28.55	37.94%	\$17.72	56.57%	15/07/2032	4.46%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1235	\$12.4000	\$24.60	45.22%	\$13.48	49.59%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.7735	\$20.9100	\$24.60	76.32%	\$5.83	15.00%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7989	\$15.1000	\$24.60	56.09%	\$10.80	38.62%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8395	\$14.3000	\$24.60	52.19%	\$11.76	41.87%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9712	\$20.0200	\$24.60	73.05%	\$6.63	18.62%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4684	\$12.7800	\$24.60	46.62%	\$13.13	48.05%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2979	\$11.4700	\$24.60	41.86%	\$14.30	53.37%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1274	\$10.1700	\$24.60	37.10%	\$15.47	58.66%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8924	\$14.3700	\$24.60	52.41%	\$11.71	41.59%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8395	\$14.3000	\$24.60	52.19%	\$11.76	41.87%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3064	\$10.1900	\$24.60	37.83%	\$15.29	58.58%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0352	\$7.2000	\$10.78	55.99%	\$4.74	33.21%	21/01/2032	11.38%	Pay to investor
APAJOB	APA GROUP	\$5.0423	\$6.0200	\$10.78	46.77%	\$5.74	44.16%	26/05/2026	9.41%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3099	\$16.3700	\$30.80	46.46%	\$16.49	46.85%	05/07/2024	4.31%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.4615	\$22.2700	\$30.80	63.19%	\$11.34	27.69%	05/07/2024	6.26%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9795	\$4.5600	\$9.24	43.07%	\$5.26	50.65%	25/09/2025	6.27%	Pay to investor
ASXJOA	ASX LTD	\$52.6582	\$60.2400	\$68.57	76.79%	\$15.91	12.15%	26/05/2026	14.86%	Pay to investor
ASXJOB	ASX LTD	\$43.0800	\$49.2900	\$68.57	62.83%	\$25.49	28.12%	26/05/2026	9.27%	Pay to investor
ASXSO1	ASX LTD	\$35.5080	\$40.6200	\$68.57	51.78%	\$33.06	40.76%	25/11/2032	7.15%	Pay down loan
ASXSO4	ASX LTD	\$46.0753	\$50.4200	\$68.57	67.19%	\$22.49	26.47%	26/02/2025	10.51%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7778	\$0.8900	\$1.64	47.57%	\$0.86	45.57%	25/11/2032	11.57%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1011	\$1.2600	\$1.64	67.35%	\$0.53	22.94%	25/11/2032	18.58%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9134	\$1.0500	\$1.64	55.87%	\$0.72	35.78%	12/03/2025	13.75%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0466	\$2.3400	\$3.70	55.31%	\$1.65	36.76%	25/09/2025	12.94%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6151	\$3.0000	\$3.70	70.68%	\$1.08	18.92%	25/09/2025	19.73%	Pay to investor
AZJJOJ	AURIZON HOLDINGS LTD	\$1.8521	\$2.1200	\$3.70	50.06%	\$1.85	42.70%	21/01/2032	11.58%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5792	\$5.2400	\$6.39	71.66%	\$1.81	18.00%	05/07/2024	11.87%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2368	\$2.5600	\$6.39	35.00%	\$4.15	59.94%	05/07/2024	5.18%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5388	\$6.0600	\$10.16	54.52%	\$4.62	40.35%	18/04/2024	11.47%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8012	\$5.5000	\$10.16	47.26%	\$5.36	45.87%	12/03/2025	9.89%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5116	\$4.0200	\$10.16	34.56%	\$6.65	60.43%	12/03/2025	7.97%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4248	\$7.3400	\$10.16	63.24%	\$3.74	27.76%	12/03/2025	14.19%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9263	\$3.3500	\$10.16	28.80%	\$7.23	67.03%	12/03/2025	7.33%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9740	\$2.3600	\$3.90	50.62%	\$1.93	39.49%	26/02/2025	5.71%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4231	\$2.8900	\$3.90	62.13%	\$1.48	25.90%	26/02/2025	7.45%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4247	\$23.3700	\$49.24	41.48%	\$28.82	52.54%	21/01/2032	15.89%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2542	\$18.6000	\$49.24	33.01%	\$32.99	62.23%	15/07/2032	13.88%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.0625	\$26.3800	\$49.24	46.84%	\$26.18	46.43%	25/11/2032	17.49%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.2855	\$36.9300	\$49.24	65.57%	\$16.95	25.00%	25/11/2032	27.00%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0071	\$12.0500	\$49.24	22.35%	\$38.23	75.53%	12/03/2025	11.97%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.4159	\$28.8200	\$49.24	51.62%	\$23.82	41.47%	12/03/2025	19.22%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.0764	\$34.1100	\$49.24	61.08%	\$19.16	30.73%	12/03/2025	23.89%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2594	\$19.5700	\$49.24	35.05%	\$31.98	60.26%	12/03/2025	14.32%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2537	\$18.4300	\$49.24	33.01%	\$32.99	62.57%	12/03/2025	13.88%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6317	\$17.7300	\$49.24	31.75%	\$33.61	63.99%	12/03/2025	13.62%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.0625	\$26.3800	\$49.24	46.84%	\$26.18	46.43%	25/11/2032	17.49%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.8320	\$30.4300	\$49.24	54.49%	\$22.41	38.20%	25/09/2025	20.43%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1403	\$14.6400	\$49.24	26.69%	\$36.10	70.27%	26/05/2026	12.68%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1850	\$6.7700	\$49.24	12.56%	\$43.06	86.25%	05/07/2024	10.63%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6425	\$0.8000	\$1.88	34.27%	\$1.23	57.33%	30/11/2023	7.02%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8094	\$1.0100	\$1.88	43.17%	\$1.07	46.13%	12/03/2025	8.12%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.7303	\$40.8700	\$85.41	41.83%	\$49.68	52.15%	25/11/2032	1.91%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.0143	\$57.2200	\$85.41	58.56%	\$35.40	33.01%	25/11/2032	2.68%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.7745	\$37.5000	\$85.41	38.37%	\$52.64	56.09%	12/03/2025	1.80%	Pay to investor
BLDJOA	BORAL LTD	\$0.9163	\$1.0500	\$3.56	25.74%	\$2.64	70.51%	12/03/2025	203.12%	Pay to investor
BLDJOB	BORAL LTD	\$1.9066	\$2.1800	\$3.56	53.56%	\$1.65	38.76%	25/09/2025	324.79%	Pay to investor
BLDJOF	BORAL LTD	\$1.0532	\$1.2100	\$3.56	29.58%	\$2.51	66.01%	12/03/2025	214.22%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6301	\$5.2900	\$6.95	66.62%	\$2.32	23.88%	21/01/2032	19.83%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5888	\$2.9600	\$6.95	37.25%	\$4.36	57.41%	12/03/2025	10.55%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6266	\$4.1500	\$6.95	52.18%	\$3.32	40.29%	25/11/2032	13.84%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9848	\$4.3600	\$6.95	57.34%	\$2.97	37.27%	26/02/2025	15.51%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4386	\$3.7700	\$6.95	49.48%	\$3.51	45.76%	26/02/2025	13.10%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0812	\$5.8200	\$6.95	73.11%	\$1.87	16.26%	25/11/2032	24.61%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2767	\$4.9000	\$6.95	61.54%	\$2.67	29.50%	12/03/2025	17.21%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3400	\$3.6600	\$6.95	48.06%	\$3.61	47.34%	12/03/2025	12.74%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5926	\$9.4100	\$22.37	38.41%	\$13.78	57.93%	30/11/2023	2.18%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3681	\$10.7200	\$22.37	41.88%	\$13.00	52.08%	12/03/2025	2.31%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2238	\$14.5900	\$18.90	64.68%	\$6.68	22.80%	15/07/2032	7.49%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3533	\$8.7800	\$18.90	38.91%	\$11.55	53.54%	15/07/2032	4.33%	Pay to investor
BWXJOB	BWX LTD	\$0.1005	\$0.1250	\$0.25	41.02%	\$0.14	48.98%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5562	\$6.3500	\$11.72	47.41%	\$6.16	45.82%	21/01/2032	7.48%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7879	\$9.6200	\$11.72	74.98%	\$2.93	17.92%	15/03/2023	15.73%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3713	\$7.2900	\$11.72	54.36%	\$5.35	37.80%	20/07/2023	8.62%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7465	\$5.1900	\$11.72	40.50%	\$6.97	55.72%	15/03/2023	6.61%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8734	\$6.4300	\$11.72	50.11%	\$5.85	45.14%	26/02/2025	7.89%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7539	\$6.3000	\$11.72	49.09%	\$5.97	46.25%	26/02/2025	7.73%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.0076	\$13.7400	\$22.36	53.70%	\$10.35	38.55%	05/07/2024	4.83%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5781	\$10.9500	\$22.36	42.84%	\$12.78	51.03%	26/05/2026	3.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.2462	\$39.2700	\$108.83	32.39%	\$73.58	63.92%	25/09/2025	5.23%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.8081	\$76.6700	\$108.83	63.23%	\$40.02	29.55%	26/05/2026	9.62%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.9494	\$54.6600	\$108.83	45.90%	\$58.88	49.77%	15/03/2023	6.54%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.7243	\$69.8900	\$108.83	57.64%	\$46.11	35.78%	21/01/2032	8.35%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.3101	\$48.4900	\$108.83	40.71%	\$64.52	55.44%	18/04/2024	5.97%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.3635	\$51.6600	\$108.83	42.60%	\$62.47	52.53%	15/07/2032	6.16%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.9675	\$45.6500	\$108.83	37.64%	\$67.86	58.05%	12/03/2025	5.67%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.5241	\$87.4900	\$108.83	72.15%	\$30.31	19.61%	15/03/2023	12.70%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0405	\$56.8700	\$108.83	46.90%	\$57.79	47.74%	26/05/2026	6.66%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.9562	\$38.2600	\$108.83	32.12%	\$73.87	64.84%	30/11/2023	5.21%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.5007	\$37.3300	\$108.83	30.78%	\$75.33	65.70%	12/03/2025	5.11%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.8367	\$34.8400	\$108.83	29.25%	\$76.99	67.99%	26/02/2025	5.00%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1206	\$14.4700	\$21.26	57.01%	\$9.14	31.94%	15/07/2032	8.10%	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	\$9.6776	\$11.5600	\$21.26	45.52%	\$11.58	45.63%	25/11/2032	6.39%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5240	\$11.3700	\$21.26	44.80%	\$11.74	46.52%	15/07/2032	6.31%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5567	\$16.1800	\$21.26	63.77%	\$7.70	23.89%	25/11/2032	9.61%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4916	\$0.5800	\$0.92	53.43%	\$0.43	36.96%	12/03/2025	18.67%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3455	\$0.4100	\$0.92	37.55%	\$0.57	55.43%	05/07/2024	13.93%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2274	\$2.5500	\$7.52	29.62%	\$5.29	66.09%	05/07/2024	4.35%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7639	\$3.1600	\$7.52	36.75%	\$4.76	57.98%	05/07/2024	4.84%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8218	\$7.8000	\$13.47	50.64%	\$6.65	42.09%	25/09/2025	6.21%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8681	\$6.7200	\$13.47	43.56%	\$7.60	50.11%	15/07/2032	5.43%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1603	\$2.5800	\$6.49	33.29%	\$4.33	60.25%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7345	\$2.0700	\$6.49	26.73%	\$4.76	68.10%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3555	\$2.8100	\$7.89	29.85%	\$5.53	64.38%	25/09/2025	6.06%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7254	\$4.4500	\$7.89	47.22%	\$4.16	43.60%	21/01/2032	8.05%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2787	\$1.5300	\$7.89	16.21%	\$6.61	80.61%	05/07/2024	5.07%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0155	\$6.0000	\$7.89	63.57%	\$2.87	23.95%	05/07/2024	11.66%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1904	\$3.8100	\$7.89	40.44%	\$4.70	51.71%	26/05/2026	7.13%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.4095	\$156.9400	\$206.02	69.61%	\$62.61	23.82%	30/11/2023	4.79%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.6428	\$110.5700	\$206.02	46.91%	\$109.38	46.33%	25/09/2025	2.74%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.5444	\$119.8800	\$206.02	53.17%	\$96.48	41.81%	18/04/2024	3.11%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.9790	\$180.7400	\$206.02	76.68%	\$48.04	12.27%	12/03/2025	6.24%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.7666	\$122.1400	\$206.02	51.82%	\$99.25	40.71%	25/11/2032	3.02%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.5685	\$154.9200	\$206.02	68.72%	\$64.45	24.80%	26/02/2025	4.65%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3303	\$12.4000	\$17.30	65.49%	\$5.97	28.32%	30/11/2023	10.55%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6203	\$9.8600	\$17.30	49.83%	\$8.68	43.01%	26/05/2026	7.26%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1616	\$12.7800	\$17.30	64.52%	\$6.14	26.13%	18/04/2024	10.26%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1439	\$14.3800	\$17.30	75.98%	\$4.16	16.88%	26/02/2025	15.16%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5866	\$9.8300	\$17.30	49.63%	\$8.71	43.18%	25/11/2032	7.23%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0111	\$13.7600	\$17.30	69.43%	\$5.29	20.46%	25/11/2032	11.91%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4520	\$16.5300	\$23.82	60.67%	\$9.37	30.60%	12/03/2025	5.76%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6627	\$8.7700	\$23.82	32.17%	\$16.16	63.18%	12/03/2025	3.34%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8576	\$6.4100	\$23.82	24.59%	\$17.96	73.09%	26/02/2025	3.01%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3341	\$14.1100	\$23.82	51.78%	\$11.49	40.76%	26/02/2025	4.70%	Pay down loan
CSLJOA	CSL LTD	\$177.0309	\$193.7300	\$296.12	59.78%	\$119.09	34.58%	15/03/2023	2.64%	Pay to investor
CSLJOB	CSL LTD	\$86.7543	\$94.9400	\$296.12	29.30%	\$209.37	67.94%	15/03/2023	1.50%	Pay to investor
CSLJOC	CSL LTD	\$157.7350	\$172.6100	\$296.12	53.27%	\$138.39	41.71%	15/03/2023	2.28%	Pay to investor
CSLJOD	CSL LTD	\$136.6455	\$149.5300	\$296.12	46.15%	\$159.47	49.50%	05/07/2024	1.97%	Pay to investor
CSLJOE	CSL LTD	\$176.1167	\$201.4800	\$296.12	59.47%	\$120.00	31.96%	15/07/2032	2.62%	Pay to investor
CSLJOF	CSL LTD	\$162.4959	\$185.9100	\$296.12	54.88%	\$133.62	37.22%	26/05/2026	2.36%	Pay to investor
CSLJOG	CSL LTD	\$151.2249	\$173.0200	\$296.12	51.07%	\$144.90	41.57%	25/11/2032	2.17%	Pay to investor
CSLJOH	CSL LTD	\$211.7148	\$242.2200	\$296.12	71.50%	\$84.41	18.20%	25/11/2032	3.73%	Pay to investor
CSLJOY	CSL LTD	\$193.1252	\$211.3400	\$296.12	65.22%	\$102.99	28.63%	20/07/2023	3.06%	Pay to investor
CSLSO1	CSL LTD	\$175.3663	\$200.6300	\$296.12	59.22%	\$120.75	32.25%	25/09/2025	2.61%	Pay down loan
CSLSO2	CSL LTD	\$90.3201	\$98.8400	\$296.12	30.50%	\$205.80	66.62%	15/03/2023	1.53%	Pay down loan
CSLSO3	CSL LTD	\$122.1049	\$133.6200	\$296.12	41.23%	\$174.02	54.88%	05/07/2024	1.81%	Pay down loan



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CSLSO4	CSL LTD	\$142.6760	\$163.2300	\$296.12	48.18%	\$153.44	44.88%	12/03/2025	2.05%	Pay down loan
CSRJOA	CSR LTD	\$2.6140	\$2.9900	\$5.22	50.08%	\$2.61	42.72%	18/04/2024	13.24%	Pay to investor
CSRJOB	CSR LTD	\$2.0749	\$2.3800	\$5.22	39.75%	\$3.15	54.41%	12/03/2025	10.97%	Pay to investor
CSRJOC	CSR LTD	\$2.4649	\$2.8200	\$5.22	47.22%	\$2.76	45.98%	25/11/2032	12.52%	Pay to investor
CSRJOD	CSR LTD	\$3.4548	\$3.9600	\$5.22	66.18%	\$1.77	24.14%	25/11/2032	19.54%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9450	\$11.1300	\$17.47	51.20%	\$8.53	36.29%	12/03/2025	0.59%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2731	\$1.5200	\$2.74	46.46%	\$1.47	44.53%	15/07/2032	3.34%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4985	\$0.6200	\$1.12	44.51%	\$0.62	44.64%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3739	\$0.4600	\$1.12	33.38%	\$0.75	58.93%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4310	\$1.6400	\$2.98	48.02%	\$1.55	44.97%	05/07/2024	8.88%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7097	\$1.9600	\$2.98	57.37%	\$1.27	34.23%	12/03/2025	10.82%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.9478	\$46.5000	\$72.85	53.46%	\$33.90	36.17%	15/07/2032	4.62%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.6996	\$37.8500	\$72.85	43.51%	\$41.15	48.04%	25/11/2032	3.80%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.9322	\$36.9300	\$72.85	42.46%	\$41.92	49.31%	05/07/2024	3.73%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.3775	\$52.9800	\$72.85	60.92%	\$28.47	27.28%	25/11/2032	5.50%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5861	\$2.9600	\$3.90	66.31%	\$1.31	24.10%	25/11/2032	18.27%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4568	\$1.6000	\$3.90	37.35%	\$2.44	58.97%	26/02/2025	9.82%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3133	\$2.6500	\$4.88	47.40%	\$2.57	45.70%	25/11/2032	13.15%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2225	\$3.7000	\$4.88	66.03%	\$1.66	24.18%	25/11/2032	20.37%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6301	\$5.2900	\$6.47	71.56%	\$1.84	18.24%	21/01/2032	10.98%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7041	\$4.2400	\$6.47	57.25%	\$2.77	34.47%	21/01/2032	7.30%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3947	\$0.4600	\$0.65	61.19%	\$0.25	28.68%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5647	\$6.3700	\$11.10	50.13%	\$5.54	42.61%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6597	\$5.3300	\$11.10	41.98%	\$6.44	51.98%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3132	\$1.5700	\$3.21	40.91%	\$1.90	51.09%	25/11/2032	3.16%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8385	\$2.1900	\$3.21	57.27%	\$1.37	31.78%	25/11/2032	4.37%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2152	\$1.4500	\$3.21	37.86%	\$1.99	54.83%	15/07/2032	3.01%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9971	\$1.1900	\$3.21	31.06%	\$2.21	62.93%	15/07/2032	2.71%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6296	\$6.4400	\$10.15	55.46%	\$4.52	36.55%	12/03/2025	7.28%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3140	\$8.3700	\$10.15	72.06%	\$2.84	17.54%	12/03/2025	11.60%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3520	\$3.8400	\$4.67	71.78%	\$1.32	17.77%	25/09/2025	27.90%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3876	\$2.7400	\$4.67	51.13%	\$2.28	41.33%	25/09/2025	16.11%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9437	\$1.0800	\$1.18	79.97%	\$0.24	8.47%	18/04/2024	27.51%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5638	\$0.6500	\$1.19	47.38%	\$0.63	45.38%	12/03/2025	9.98%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4505	\$8.5300	\$15.67	47.55%	\$8.22	45.56%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3859	\$9.6000	\$15.67	53.52%	\$7.28	38.74%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5040	\$10.8800	\$15.67	60.65%	\$6.17	30.57%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2393	\$7.1400	\$15.67	39.82%	\$9.43	54.44%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3697	\$13.0100	\$22.48	50.58%	\$11.11	42.13%	25/09/2025	18.63%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3468	\$7.2600	\$22.48	28.23%	\$16.13	67.70%	12/03/2025	12.83%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2983	\$7.0200	\$22.48	28.02%	\$16.18	68.77%	05/07/2024	12.79%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7306	\$11.1300	\$22.48	43.29%	\$12.75	50.49%	05/07/2024	16.24%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9099	\$11.3500	\$22.48	44.08%	\$12.57	49.51%	25/11/2032	16.47%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8800	\$15.8900	\$22.48	61.74%	\$8.60	29.31%	25/11/2032	24.07%	Pay to investor

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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0520	\$6.7400	\$22.48	26.92%	\$16.43	70.02%	15/03/2023	12.60%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3239	\$5.9300	\$22.48	23.68%	\$17.16	73.62%	15/03/2023	12.07%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3718	\$9.3300	\$22.48	37.24%	\$14.11	58.50%	15/03/2023	14.67%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2254	\$4.7100	\$22.48	18.80%	\$18.25	79.05%	15/03/2023	11.34%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3504	\$6.1200	\$22.48	23.80%	\$17.13	72.78%	25/09/2025	12.08%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7609	\$10.0200	\$22.48	38.97%	\$13.72	55.43%	26/05/2026	15.09%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.1022	\$8.1200	\$22.48	31.59%	\$15.38	63.88%	21/01/2032	13.46%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9099	\$11.3500	\$22.48	44.08%	\$12.57	49.51%	25/11/2032	16.47%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7933	\$0.9100	\$1.27	62.71%	\$0.47	28.06%	12/03/2025	8.48%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4468	\$0.5100	\$1.27	35.32%	\$0.82	59.68%	26/02/2025	4.89%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6704	\$0.7700	\$1.27	53.00%	\$0.59	39.13%	26/02/2025	6.73%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7186	\$10.6400	\$19.41	50.07%	\$9.69	45.18%	30/11/2023	3.10%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5165	\$13.1800	\$19.41	59.33%	\$7.89	32.10%	30/11/2023	3.80%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3983	\$15.3300	\$19.41	69.03%	\$6.01	21.02%	26/05/2026	4.99%	Pay to investor
GPTJOA	GPT GROUP	\$2.5336	\$2.9000	\$4.59	55.20%	\$2.06	36.82%	12/03/2025	16.97%	Pay to investor
GPTJOC	GPT GROUP	\$2.2325	\$2.5700	\$4.59	48.64%	\$2.36	44.01%	25/11/2032	14.80%	Pay to investor
GPTJOD	GPT GROUP	\$3.1316	\$3.6000	\$4.59	68.23%	\$1.46	21.57%	25/11/2032	23.93%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1405	\$0.1900	\$0.65	21.78%	\$0.50	70.54%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2612	\$0.3200	\$0.65	40.50%	\$0.38	50.39%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0933	\$0.1200	\$0.65	14.47%	\$0.55	81.40%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6043	\$0.6900	\$2.85	21.20%	\$2.25	75.79%	12/03/2025	16.03%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9820	\$1.1200	\$2.85	34.46%	\$1.87	60.70%	15/03/2023	19.27%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5111	\$0.5800	\$2.85	17.93%	\$2.34	79.65%	15/03/2023	15.39%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8831	\$17.0400	\$24.89	59.80%	\$10.01	31.54%	12/03/2025	2.00%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3030	\$11.8000	\$24.89	41.39%	\$14.59	52.59%	12/03/2025	1.37%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7780	\$3.1800	\$4.50	61.73%	\$1.72	29.33%	21/01/2032	21.78%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7691	\$2.0300	\$4.50	39.31%	\$2.73	54.89%	12/03/2025	13.73%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2538	\$2.5800	\$4.50	50.08%	\$2.25	42.67%	15/07/2032	16.69%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$9.2012	\$10.0700	\$13.02	70.67%	\$3.82	22.66%	15/03/2023	22.07%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$13.02	44.02%	\$7.29	49.31%	26/02/2025	11.56%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.2818	\$6.0500	\$13.02	40.57%	\$7.74	53.53%	12/03/2025	10.89%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.2917	\$7.2100	\$13.02	48.32%	\$6.73	44.62%	12/03/2025	12.52%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1919	\$0.2200	\$93.48	0.21%	\$93.29	99.76%	25/11/2032	2.00%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.5176	\$54.3700	\$93.48	50.83%	\$45.96	41.84%	18/04/2024	4.07%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2626	\$0.3000	\$93.48	0.28%	\$93.22	99.68%	25/11/2032	2.00%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2739	\$2.6000	\$5.04	45.12%	\$2.77	48.41%	25/09/2025	3.98%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4109	\$3.9000	\$5.04	67.68%	\$1.63	22.62%	25/09/2025	6.75%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2203	\$10.5500	\$30.53	30.20%	\$21.31	65.44%	30/11/2023	1.27%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.2795	\$52.9400	\$69.63	66.46%	\$23.35	23.97%	21/01/2032	7.47%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.0194	\$42.3600	\$69.63	53.17%	\$32.61	39.16%	21/01/2032	5.35%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2246	\$2.5400	\$3.54	62.84%	\$1.32	28.25%	21/01/2032	17.94%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8072	\$2.0700	\$3.54	51.05%	\$1.73	41.53%	15/07/2032	13.62%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7291	\$0.8700	\$1.12	65.39%	\$0.39	21.97%	30/11/2023	14.51%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$13.0847	\$14.9700	\$21.00	62.31%	\$7.92	28.71%	30/11/2023	8.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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IGOJOA	INDEPENDENCE GROUP NL	\$7.1016	\$8.8400	\$15.89	44.69%	\$8.79	44.37%	25/11/2032	1.14%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9402	\$12.3800	\$15.89	62.56%	\$5.95	22.09%	25/11/2032	1.68%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7794	\$16.2000	\$29.00	50.96%	\$14.22	44.14%	25/11/2032	13.60%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3807	\$10.2900	\$29.00	32.35%	\$19.62	64.52%	12/03/2025	9.86%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9107	\$4.6700	\$10.97	35.65%	\$7.06	57.43%	12/03/2025	5.24%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.2187	\$56.0500	\$94.11	54.42%	\$42.89	40.44%	25/11/2032	4.51%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6722	\$32.4700	\$94.11	31.53%	\$64.44	65.50%	26/02/2025	3.00%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6599	\$15.6500	\$29.99	45.55%	\$16.33	47.82%	25/09/2025	10.92%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0874	\$8.8600	\$29.99	26.97%	\$21.90	70.46%	26/02/2025	8.15%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7205	\$7.1100	\$11.36	50.36%	\$5.64	37.41%	05/07/2024	4.43%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9678	\$9.5100	\$11.36	70.14%	\$3.39	16.29%	05/07/2024	7.37%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.7451	\$22.5900	\$37.59	52.53%	\$17.84	39.90%	21/01/2032	35.15%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7717	\$11.7900	\$37.59	28.66%	\$26.82	68.64%	26/02/2025	23.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4916	\$22.3000	\$37.59	51.85%	\$18.10	40.68%	26/02/2025	34.66%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.1398	\$26.4700	\$46.49	49.77%	\$23.35	43.06%	21/01/2032	3.17%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.0944	\$35.5700	\$49.31	63.06%	\$18.22	27.86%	18/04/2024	17.35%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.3859	\$25.5900	\$49.31	47.43%	\$25.92	48.10%	18/04/2024	12.19%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1702	\$18.8000	\$49.31	34.82%	\$32.14	61.87%	18/04/2024	9.83%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.2137	\$25.4100	\$49.31	45.05%	\$27.10	48.47%	21/01/2032	11.66%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.4198	\$21.0700	\$49.31	37.36%	\$30.89	57.27%	12/03/2025	10.23%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0496	\$14.9300	\$49.31	26.46%	\$36.26	69.72%	26/02/2025	8.71%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.0380	\$21.7800	\$36.24	52.53%	\$17.20	39.90%	30/11/2023	13.22%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4195	\$15.3500	\$36.24	37.03%	\$22.82	57.64%	30/11/2023	9.97%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.2521	\$28.8900	\$36.24	69.68%	\$10.99	20.28%	12/03/2025	20.70%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.7184	\$16.8400	\$31.44	46.81%	\$16.72	46.44%	25/11/2032	2.53%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9564	\$11.9900	\$31.44	34.85%	\$20.48	61.86%	30/11/2023	2.07%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.9858	\$25.1500	\$31.44	69.93%	\$9.45	20.01%	25/09/2025	4.48%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.2296	\$19.7100	\$31.44	54.80%	\$14.21	37.31%	26/05/2026	2.98%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.6078	\$23.5800	\$31.44	65.55%	\$10.83	25.00%	25/11/2032	3.91%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9136	\$6.7700	\$15.74	37.57%	\$9.83	56.99%	12/03/2025	4.33%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4410	\$8.8900	\$15.74	47.27%	\$8.30	43.52%	12/03/2025	5.12%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7356	\$0.8800	\$2.32	31.71%	\$1.58	62.07%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2486	\$1.4900	\$2.32	53.82%	\$1.07	35.78%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6257	\$0.7500	\$2.32	26.97%	\$1.69	67.67%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6849	\$6.5000	\$8.42	67.52%	\$2.74	22.80%	25/09/2025	5.85%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9645	\$5.6800	\$8.42	58.96%	\$3.46	32.54%	15/07/2032	4.63%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2210	\$7.1200	\$8.42	73.88%	\$2.20	15.44%	12/03/2025	7.28%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0162	\$6.8900	\$8.42	71.45%	\$2.40	18.17%	25/09/2025	6.66%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8892	\$4.4500	\$8.42	46.19%	\$4.53	47.15%	25/11/2032	3.53%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4751	\$8.5500	\$26.81	27.88%	\$19.33	68.11%	25/09/2025	3.83%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1843	\$7.0800	\$26.81	23.07%	\$20.63	73.59%	12/03/2025	3.59%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6438	\$0.7400	\$2.89	22.28%	\$2.25	74.39%	12/03/2025	3.78%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0074	\$1.2000	\$2.89	34.86%	\$1.88	58.48%	12/03/2025	4.52%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1544	\$5.1700	\$8.97	46.31%	\$4.82	42.36%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2362	\$2.7800	\$8.97	24.93%	\$6.73	69.01%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9730	\$1.2100	\$8.97	10.85%	\$8.00	86.51%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8212	\$1.0200	\$8.97	9.15%	\$8.15	88.63%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1091	\$6.3500	\$8.97	56.96%	\$3.86	29.21%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3235	\$4.1300	\$8.97	37.05%	\$5.65	53.96%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7717	\$7.7500	\$9.20	73.61%	\$2.43	15.76%	15/07/2032	73.71%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4215	\$6.2000	\$9.20	58.93%	\$3.78	32.61%	15/07/2032	47.37%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6974	\$5.6200	\$9.20	51.06%	\$4.50	38.91%	25/11/2032	39.75%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5965	\$7.8800	\$9.20	71.70%	\$2.60	14.35%	25/11/2032	68.75%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6138	\$6.4200	\$9.20	61.02%	\$3.59	30.22%	15/07/2032	49.91%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3805	\$8.4400	\$9.20	80.22%	\$1.82	8.26%	21/01/2032	98.38%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.87	54.03%	\$1.32	40.42%	30/11/2023	8.73%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.6501	\$50.9100	\$94.20	45.28%	\$51.55	45.96%	25/11/2032	1.94%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.2962	\$36.1600	\$94.20	32.16%	\$63.90	61.61%	15/07/2032	1.56%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.8147	\$51.1100	\$94.20	45.45%	\$51.39	45.74%	15/07/2032	1.95%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.7121	\$71.2800	\$94.20	63.39%	\$34.49	24.33%	25/11/2032	2.90%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1716	\$20.5000	\$94.20	18.23%	\$77.03	78.24%	12/03/2025	1.30%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6849	\$6.5000	\$13.91	40.87%	\$8.23	53.27%	25/09/2025	5.96%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5179	\$5.1700	\$6.93	65.19%	\$2.41	25.40%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6144	\$4.1300	\$6.93	52.16%	\$3.32	40.40%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7108	\$3.1000	\$6.93	39.12%	\$4.22	55.27%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8769	\$2.1500	\$2.90	64.72%	\$1.02	25.86%	18/04/2024	13.10%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4882	\$1.7000	\$2.90	51.32%	\$1.41	41.38%	30/11/2023	9.49%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6535	\$1.9000	\$2.90	57.02%	\$1.25	34.48%	25/09/2025	10.75%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0155	\$1.1100	\$2.90	35.02%	\$1.88	61.72%	26/02/2025	7.11%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.2731	\$97.5600	\$185.13	46.06%	\$99.86	47.30%	25/09/2025	6.51%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.5446	\$116.1700	\$185.13	54.85%	\$83.59	37.25%	25/09/2025	7.78%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.0403	\$85.8500	\$185.13	40.53%	\$110.09	53.63%	25/09/2025	5.90%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.3182	\$137.6600	\$185.13	64.99%	\$64.81	25.64%	21/01/2032	10.03%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.2904	\$103.3000	\$185.13	48.77%	\$94.84	44.20%	25/11/2032	6.85%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.3787	\$123.9900	\$185.13	58.54%	\$76.75	33.03%	15/07/2032	8.47%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.7113	\$73.0000	\$185.13	36.03%	\$118.42	60.57%	18/04/2024	5.49%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.1891	\$79.0200	\$185.13	38.99%	\$112.94	57.32%	12/03/2025	5.76%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.4248	\$144.6400	\$185.13	68.29%	\$58.71	21.87%	25/11/2032	11.07%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9178	\$83.4200	\$185.13	39.39%	\$112.21	54.94%	26/05/2026	5.79%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.1830	\$54.9200	\$185.13	27.11%	\$134.95	70.33%	30/11/2023	4.82%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.6633	\$25.9000	\$185.13	12.78%	\$161.47	86.01%	26/02/2025	4.03%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3400	\$17.5500	\$21.68	70.76%	\$6.34	19.05%	12/03/2025	17.19%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7050	\$13.3900	\$21.68	53.99%	\$9.98	38.24%	12/03/2025	10.93%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5615	\$19.2100	\$37.29	47.09%	\$19.73	48.48%	20/07/2023	5.37%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.4679	\$26.8700	\$37.29	62.93%	\$13.82	27.94%	20/07/2023	7.67%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9044	\$15.2200	\$37.29	37.29%	\$23.39	59.18%	30/11/2023	4.53%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4737	\$20.0000	\$37.29	46.86%	\$19.82	46.37%	30/11/2023	5.35%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6834	\$12.7900	\$34.60	33.77%	\$22.92	63.03%	15/07/2032	5.24%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6174	\$13.8100	\$31.48	40.08%	\$18.86	56.13%	30/11/2023	8.01%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3640	\$10.4400	\$31.48	29.75%	\$22.12	66.84%	12/03/2025	6.83%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6083	\$8.4800	\$31.48	24.17%	\$23.87	73.06%	12/03/2025	6.33%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4692	\$12.5500	\$31.48	36.43%	\$20.01	60.13%	30/11/2023	7.55%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5345	\$11.7400	\$31.48	33.46%	\$20.95	62.71%	12/03/2025	7.21%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2122	\$15.8400	\$31.48	45.15%	\$17.27	49.68%	25/09/2025	8.74%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.9046	\$23.3000	\$31.48	66.41%	\$10.58	25.98%	21/01/2032	14.28%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2943	\$18.1700	\$31.48	51.76%	\$15.19	42.28%	25/11/2032	9.94%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.8201	\$25.4500	\$31.48	72.49%	\$8.66	19.16%	25/11/2032	17.44%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2202	\$9.1600	\$31.48	26.11%	\$23.26	70.90%	12/03/2025	6.49%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3831	\$7.1100	\$31.48	20.28%	\$25.10	77.41%	25/09/2025	6.02%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1339	\$14.6400	\$31.48	41.72%	\$18.35	53.49%	26/05/2026	8.23%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2943	\$18.1700	\$31.48	51.76%	\$15.19	42.28%	25/11/2032	9.94%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3752	\$11.3600	\$31.48	32.96%	\$21.10	63.91%	26/02/2025	7.15%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9837	\$2.2700	\$4.84	40.99%	\$2.86	53.10%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6276	\$2.8800	\$4.84	54.29%	\$2.21	40.50%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0276	\$13.7700	\$22.95	52.41%	\$10.92	40.00%	21/01/2032	3.60%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0359	\$10.3300	\$22.95	39.37%	\$13.91	54.99%	15/07/2032	2.83%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0615	\$11.5200	\$22.95	43.84%	\$12.89	49.80%	25/11/2032	3.05%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0820	\$16.1300	\$22.95	61.36%	\$8.87	29.72%	25/11/2032	4.44%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4558	\$2.8100	\$6.42	38.25%	\$3.96	56.23%	15/07/2032	21.69%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7288	\$1.9800	\$6.42	26.93%	\$4.69	69.16%	15/07/2032	18.33%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0104	\$3.4500	\$6.42	46.89%	\$3.41	46.26%	25/11/2032	25.22%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2226	\$4.8300	\$6.42	65.77%	\$2.20	24.77%	25/11/2032	39.14%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4546	\$0.5600	\$1.10	41.52%	\$0.64	48.86%	25/11/2032	6.25%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6364	\$0.7900	\$1.10	58.12%	\$0.46	27.85%	25/11/2032	8.72%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1464	\$1.4300	\$2.33	49.20%	\$1.18	38.63%	12/03/2025	9.21%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9096	\$1.1300	\$2.33	39.04%	\$1.42	51.50%	25/09/2025	7.67%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1418	\$6.1500	\$12.70	40.49%	\$7.56	51.57%	25/11/2032	2.84%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0610	\$4.6500	\$12.70	31.98%	\$8.64	63.39%	15/07/2032	2.49%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0423	\$6.0200	\$12.70	39.70%	\$7.66	52.60%	26/05/2026	2.81%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1925	\$8.6100	\$12.70	56.63%	\$5.51	32.20%	25/11/2032	3.90%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9971	\$1.1900	\$1.80	55.39%	\$0.80	33.89%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0910	\$1.3000	\$1.80	60.61%	\$0.71	27.78%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8396	\$1.0000	\$1.80	46.64%	\$0.96	44.44%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0551	\$7.2300	\$12.72	47.60%	\$6.66	43.16%	15/07/2032	3.00%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5858	\$10.2600	\$12.72	67.50%	\$4.13	19.34%	12/03/2025	4.84%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5660	\$5.6800	\$9.55	47.81%	\$4.98	40.52%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6069	\$6.1400	\$9.55	58.71%	\$3.94	35.71%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2732	\$6.8700	\$9.55	65.69%	\$3.28	28.06%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3945	\$7.9600	\$9.55	66.96%	\$3.16	16.65%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7465	\$1.9100	\$3.09	56.52%	\$1.34	38.19%	15/03/2023	12.28%	Pay to investor
ORAJOC	ORORA LTD	\$2.0671	\$2.3600	\$3.09	66.90%	\$1.02	23.62%	26/02/2025	16.13%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5013	\$2.8600	\$7.32	34.17%	\$4.82	60.93%	25/09/2025	6.02%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.1028	\$2.4100	\$7.32	28.73%	\$5.22	67.08%	26/05/2026	5.56%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4427	\$3.9400	\$7.32	47.03%	\$3.88	46.17%	12/03/2025	7.48%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7507	\$2.0000	\$7.32	23.92%	\$5.57	72.68%	25/09/2025	5.21%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9902	\$4.5700	\$7.32	54.51%	\$3.33	37.57%	25/11/2032	8.71%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5807	\$2.8300	\$7.32	35.26%	\$4.74	61.34%	12/03/2025	6.12%	Pay down loan
ORIJOA	ORICA LTD	\$9.0958	\$10.4100	\$14.95	60.84%	\$5.85	30.37%	25/09/2025	5.98%	Pay to investor
ORIJOB	ORICA LTD	\$7.8154	\$8.9400	\$14.95	52.28%	\$7.13	40.20%	12/03/2025	4.91%	Pay to investor
ORIJOE	ORICA LTD	\$6.6937	\$7.6700	\$14.95	44.77%	\$8.26	48.70%	26/05/2026	4.24%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3787	\$10.2600	\$21.52	43.58%	\$12.14	52.32%	18/04/2024	6.89%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9588	\$9.1100	\$21.52	36.98%	\$13.56	57.67%	25/09/2025	6.17%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2037	\$13.9600	\$27.90	43.74%	\$15.70	49.96%	25/09/2025	1.66%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$9.8152	\$11.2400	\$27.90	35.18%	\$18.08	59.71%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3083	\$0.3800	\$0.81	38.06%	\$0.50	53.09%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2312	\$0.2800	\$0.81	28.54%	\$0.58	65.43%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2493	\$0.3100	\$0.81	30.78%	\$0.56	61.73%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7564	\$0.8300	\$1.21	62.51%	\$0.45	31.40%	30/11/2023	15.54%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3813	\$1.6500	\$5.11	27.03%	\$3.73	67.71%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2224	\$2.6600	\$5.11	43.49%	\$2.89	47.95%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3084	\$14.0800	\$64.50	19.08%	\$52.19	78.17%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.2074	\$30.1000	\$64.50	39.08%	\$39.29	53.33%	12/03/2025	0.56%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.2466	\$36.1100	\$64.50	46.89%	\$34.25	44.02%	26/02/2025	0.64%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4361	\$0.5200	\$2.44	17.87%	\$2.00	78.69%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5607	\$0.6700	\$2.44	22.98%	\$1.88	72.54%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9555	\$1.1400	\$2.44	39.16%	\$1.48	53.28%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6770	\$0.8100	\$2.44	27.75%	\$1.76	66.80%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.5992	\$13.9200	\$26.56	43.67%	\$14.96	47.59%	25/11/2032	16.31%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4440	\$19.7000	\$26.56	61.91%	\$10.12	25.83%	05/07/2024	24.12%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.3875	\$19.6300	\$26.56	61.70%	\$10.17	26.09%	25/11/2032	23.99%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0802	\$1.3400	\$2.13	50.71%	\$1.05	37.09%	15/07/2032	16.19%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8309	\$1.0300	\$2.13	39.01%	\$1.30	51.64%	15/07/2032	13.09%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0991	\$1.3700	\$2.13	51.60%	\$1.03	35.68%	21/01/2032	16.49%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7587	\$0.9400	\$2.13	35.62%	\$1.37	55.87%	15/07/2032	12.40%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3186	\$2.6600	\$6.47	35.84%	\$4.15	58.89%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5013	\$2.8600	\$6.47	38.66%	\$3.97	55.80%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1506	\$3.6000	\$6.47	48.70%	\$3.32	44.36%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1781	\$8.2100	\$13.73	52.28%	\$6.55	40.20%	26/05/2026	4.27%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2581	\$7.1600	\$13.73	45.58%	\$7.47	47.85%	15/03/2023	3.75%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5479	\$5.2000	\$13.73	33.12%	\$9.18	62.13%	25/09/2025	3.05%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4551	\$7.3900	\$13.73	47.01%	\$7.27	46.18%	25/11/2032	3.85%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0412	\$10.3500	\$13.73	65.85%	\$4.69	24.62%	25/11/2032	5.97%	Pay to investor
QBEESO2	QBE INSURANCE GROUP LTD	\$4.8628	\$5.3200	\$13.73	35.42%	\$8.87	61.25%	15/03/2023	3.16%	Pay down loan
QBEESO4	QBE INSURANCE GROUP LTD	\$6.2134	\$6.8000	\$13.73	45.25%	\$7.52	50.47%	26/02/2025	3.73%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3961	\$14.1800	\$20.31	61.03%	\$7.91	30.18%	21/01/2032	3.21%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5865	\$12.1200	\$20.31	52.12%	\$9.72	40.32%	21/01/2032	2.61%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6055	\$7.2300	\$15.09	43.77%	\$8.48	52.09%	15/07/2032	13.77%	Pay to investor
REAJOA	REA GROUP LTD	\$60.8233	\$66.5600	\$122.88	49.50%	\$62.06	45.83%	05/07/2024	2.64%	Pay to investor
REAJOB	REA GROUP LTD	\$46.8400	\$51.2600	\$122.88	38.12%	\$76.04	58.28%	05/07/2024	2.16%	Pay to investor
REAJOC	REA GROUP LTD	\$67.7380	\$77.4900	\$122.88	55.13%	\$55.14	36.94%	15/07/2032	2.97%	Pay to investor
REAJOD	REA GROUP LTD	\$76.5917	\$87.6200	\$122.88	62.33%	\$46.29	28.69%	26/05/2026	3.54%	Pay to investor
REHJOA	REECE LTD	\$9.2740	\$10.6200	\$15.70	59.07%	\$6.43	32.36%	05/07/2024	3.50%	Pay to investor
REHJOB	REECE LTD	\$6.0215	\$6.6000	\$15.70	38.35%	\$9.68	57.96%	05/07/2024	2.32%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.5928	\$47.5900	\$67.30	61.80%	\$25.71	29.29%	30/11/2023	3.77%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.0092	\$49.2500	\$67.30	66.88%	\$22.29	26.82%	05/07/2024	4.35%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.7104	\$41.2700	\$67.30	56.03%	\$29.59	38.68%	05/07/2024	3.28%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.2625	\$33.4800	\$67.30	43.48%	\$38.04	50.25%	12/03/2025	2.55%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.2717	\$54.0800	\$67.30	70.24%	\$20.03	19.64%	15/03/2023	4.84%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.7078	\$28.1400	\$67.30	38.20%	\$41.59	58.19%	30/11/2023	2.33%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.4595	\$40.9900	\$67.30	55.66%	\$29.84	39.09%	26/02/2025	3.25%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.2182	\$75.7600	\$126.50	54.72%	\$57.28	40.11%	12/03/2025	18.27%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.7198	\$88.1400	\$126.50	61.44%	\$48.78	30.32%	12/03/2025	21.45%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.1001	\$59.0800	\$126.50	41.19%	\$74.40	53.30%	12/03/2025	14.07%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.6613	\$63.6900	\$126.50	44.00%	\$70.84	49.65%	25/11/2032	14.77%	Pay to investor
RIQJOE	RIO TINTO LTD	\$77.9359	\$89.1600	\$126.50	61.61%	\$48.56	29.52%	25/11/2032	21.55%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.3083	\$68.1900	\$126.50	49.26%	\$64.19	46.09%	20/07/2023	16.30%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.6613	\$63.6900	\$126.50	44.00%	\$70.84	49.65%	25/11/2032	14.77%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6978	\$8.4200	\$126.50	6.09%	\$118.80	93.34%	15/03/2023	8.81%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.5512	\$34.5300	\$126.50	24.94%	\$94.95	72.70%	05/07/2024	11.02%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.0400	\$50.3800	\$126.50	36.40%	\$80.46	60.17%	26/02/2025	13.01%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7063	\$0.8800	\$2.27	31.11%	\$1.56	61.23%	15/07/2032	1.28%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9367	\$1.1600	\$2.27	41.26%	\$1.33	48.90%	21/01/2032	1.50%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4139	\$1.6200	\$3.43	41.22%	\$2.02	52.77%	05/07/2024	4.71%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2896	\$2.6200	\$3.43	66.75%	\$1.14	23.62%	05/07/2024	8.33%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0034	\$2.2900	\$3.43	58.41%	\$1.43	33.24%	05/07/2024	6.66%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7097	\$1.9600	\$3.43	49.85%	\$1.72	42.86%	12/03/2025	5.52%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0507	\$2.3500	\$4.76	43.08%	\$2.71	50.63%	25/11/2032	19.73%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2640	\$2.5900	\$4.76	47.56%	\$2.50	45.59%	21/01/2032	21.42%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4465	\$1.6600	\$4.76	30.39%	\$3.31	65.13%	12/03/2025	16.13%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3300	\$1.5200	\$4.76	27.94%	\$3.43	68.07%	12/03/2025	15.58%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0953	\$1.2600	\$4.76	23.01%	\$3.66	73.53%	12/03/2025	14.59%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8689	\$3.2900	\$4.76	60.27%	\$1.89	30.88%	25/11/2032	28.27%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3644	\$1.5600	\$3.08	44.30%	\$1.72	49.35%	25/09/2025	8.60%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2246	\$2.5400	\$3.08	72.23%	\$0.86	17.53%	21/01/2032	17.24%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0169	\$1.1700	\$3.08	33.02%	\$2.06	62.01%	12/03/2025	7.15%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0166	\$1.1600	\$3.08	33.01%	\$2.06	62.34%	12/03/2025	7.15%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4205	\$1.6300	\$3.08	46.12%	\$1.66	47.08%	26/05/2026	8.89%	Pay down loan
SEKJOA	SEEK LTD	\$11.4721	\$12.5500	\$23.67	48.47%	\$12.20	46.98%	18/04/2024	3.61%	Pay to investor
SEKJOB	SEEK LTD	\$7.5983	\$8.6900	\$23.67	32.10%	\$16.07	63.29%	26/02/2025	2.74%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4465	\$3.0400	\$6.39	38.29%	\$3.94	52.43%	15/07/2032	0.76%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0311	\$2.5300	\$6.39	31.79%	\$4.36	60.41%	15/07/2032	0.69%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6618	\$2.0700	\$6.39	26.01%	\$4.73	67.61%	15/07/2032	0.63%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.5494	\$39.5300	\$65.90	52.43%	\$31.35	40.02%	18/04/2024	13.05%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.9264	\$16.3400	\$65.90	22.65%	\$50.97	75.20%	26/02/2025	8.03%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5512	\$35.6200	\$65.90	49.39%	\$33.35	45.95%	26/02/2025	12.27%	Pay down loan
SGPJOA	STOCKLAND	\$1.7343	\$1.9800	\$3.89	44.58%	\$2.16	49.10%	30/11/2023	12.25%	Pay to investor
SGPJOB	STOCKLAND	\$2.5013	\$2.8600	\$3.89	64.30%	\$1.39	26.48%	25/09/2025	19.01%	Pay to investor
SGPJOC	STOCKLAND	\$2.0330	\$2.3300	\$3.89	52.26%	\$1.86	40.10%	21/01/2032	14.22%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0510	\$1.2000	\$1.89	55.76%	\$0.83	36.34%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5217	\$1.7400	\$1.89	80.73%	\$0.36	7.69%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2881	\$1.4800	\$1.89	68.33%	\$0.60	21.49%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.0009	\$17.5100	\$31.70	50.48%	\$15.70	44.76%	18/04/2024	6.37%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.4655	\$23.4100	\$31.70	64.56%	\$11.23	26.15%	25/09/2025	8.90%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.0658	\$27.5300	\$31.70	75.92%	\$7.63	13.15%	21/01/2032	13.10%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1428	\$18.4800	\$31.70	50.92%	\$15.56	41.70%	25/11/2032	6.43%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.5878	\$25.8700	\$31.70	71.25%	\$9.11	18.39%	25/11/2032	10.97%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1428	\$18.4800	\$31.70	50.92%	\$15.56	41.70%	25/11/2032	6.43%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3742	\$8.0700	\$31.70	23.26%	\$24.33	74.54%	26/02/2025	4.11%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5758	\$0.7100	\$1.46	39.44%	\$0.88	51.37%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7026	\$0.8700	\$1.46	48.12%	\$0.76	40.41%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7980	\$0.9900	\$1.46	54.66%	\$0.66	32.19%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1835	\$3.6400	\$7.24	43.97%	\$4.06	49.72%	25/09/2025	5.62%	Pay to investor
STOJOB	SANTOS LTD	\$4.7152	\$5.4000	\$7.24	65.13%	\$2.52	25.41%	12/03/2025	9.03%	Pay to investor
STOJOC	SANTOS LTD	\$5.4215	\$6.2000	\$7.24	74.88%	\$1.82	14.36%	15/07/2032	12.54%	Pay to investor
STOJOD	SANTOS LTD	\$3.6872	\$4.2300	\$7.24	50.93%	\$3.55	41.57%	25/11/2032	6.42%	Pay to investor
STOJOE	SANTOS LTD	\$5.1621	\$5.9200	\$7.24	71.30%	\$2.08	18.23%	25/11/2032	10.98%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.7562	\$47.8900	\$67.41	64.91%	\$23.65	28.96%	18/04/2024	18.93%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.8353	\$36.4200	\$67.41	47.23%	\$35.57	45.97%	25/09/2025	12.59%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7858	\$37.5200	\$67.41	48.64%	\$34.62	44.34%	25/11/2032	12.93%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0836	\$20.8900	\$67.41	28.31%	\$48.33	69.01%	26/02/2025	9.27%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8377	\$32.6500	\$67.41	44.26%	\$37.57	51.57%	26/02/2025	11.92%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6066	\$5.5000	\$12.88	35.77%	\$8.27	57.30%	12/03/2025	8.46%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3202	\$8.0100	\$12.71	57.59%	\$5.39	36.98%	12/03/2025	7.42%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3506	\$7.2700	\$12.71	49.97%	\$6.36	42.80%	12/03/2025	6.29%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7815	\$7.7600	\$12.71	53.36%	\$5.93	38.95%	12/03/2025	6.75%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6367	\$6.4500	\$12.71	44.35%	\$7.07	49.25%	12/03/2025	5.66%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5948	\$5.2600	\$12.71	36.15%	\$8.12	58.62%	12/03/2025	4.93%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8825	\$4.4500	\$12.71	30.55%	\$8.83	64.99%	25/09/2025	4.53%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7542	\$6.3000	\$12.71	45.27%	\$6.96	50.43%	26/02/2025	5.75%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1850	\$0.2400	\$0.45	41.11%	\$0.27	46.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2394	\$0.3100	\$0.45	53.20%	\$0.21	31.11%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5253	\$0.6100	\$1.11	47.32%	\$0.58	45.05%	25/11/2032	22.23%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7475	\$0.8600	\$1.11	67.34%	\$0.36	22.52%	25/11/2032	35.86%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7374	\$0.8400	\$1.11	66.43%	\$0.37	24.32%	12/03/2025	34.89%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5279	\$0.6000	\$1.11	47.56%	\$0.58	45.95%	12/03/2025	22.33%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7214	\$6.2600	\$13.71	41.73%	\$7.99	54.34%	15/03/2023	6.57%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2189	\$8.9900	\$13.71	59.95%	\$5.49	34.43%	15/03/2023	9.56%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9850	\$10.2800	\$13.71	65.54%	\$4.73	25.02%	25/09/2025	11.11%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1420	\$8.1900	\$13.71	52.09%	\$6.57	40.26%	25/11/2032	7.99%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0008	\$11.4600	\$13.71	72.95%	\$3.71	16.41%	25/11/2032	14.15%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1574	\$3.6200	\$4.77	66.19%	\$1.61	24.11%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4823	\$2.8400	\$4.77	52.04%	\$2.29	40.46%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7108	\$3.1000	\$4.77	56.83%	\$2.06	35.01%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1707	\$2.4800	\$4.77	45.51%	\$2.60	48.01%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3804	\$1.5600	\$4.08	33.83%	\$2.70	61.76%	25/09/2025	6.11%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0002	\$2.2900	\$4.08	49.02%	\$2.08	43.87%	25/11/2032	7.93%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0357	\$2.3100	\$4.08	49.89%	\$2.04	43.38%	15/07/2032	8.07%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8174	\$1.9900	\$4.08	44.54%	\$2.26	51.23%	15/03/2023	7.29%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7982	\$3.2100	\$4.08	68.58%	\$1.28	21.32%	25/11/2032	12.87%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8676	\$3.2500	\$4.08	70.28%	\$1.21	20.34%	15/03/2023	13.61%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5237	\$2.7700	\$4.08	61.86%	\$1.56	32.11%	15/03/2023	10.60%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7538	\$1.9900	\$4.08	42.99%	\$2.33	51.23%	15/03/2023	7.09%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1372	\$2.4500	\$4.08	52.38%	\$1.94	39.95%	21/01/2032	8.49%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4943	\$1.6400	\$4.08	36.63%	\$2.59	59.80%	15/03/2023	6.38%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0122	\$1.1500	\$4.08	24.81%	\$3.07	71.81%	15/03/2023	5.38%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6334	\$2.8800	\$14.50	18.16%	\$11.87	80.14%	05/07/2024	0.89%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7036	\$6.5300	\$14.50	39.34%	\$8.80	54.97%	05/07/2024	1.20%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2588	\$3.7200	\$4.96	65.70%	\$1.70	25.00%	26/05/2026	10.29%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3251	\$7.2300	\$14.09	44.89%	\$7.76	48.69%	15/07/2032	3.99%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0388	\$5.7600	\$14.09	35.76%	\$9.05	59.12%	26/02/2025	3.42%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.6494	\$47.6500	\$92.35	45.10%	\$50.70	48.40%	21/01/2032	12.54%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.9373	\$51.4200	\$92.35	48.66%	\$47.41	44.32%	25/11/2032	13.41%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9950	\$29.5500	\$92.35	29.23%	\$65.36	68.00%	12/03/2025	9.73%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0930	\$2.2900	\$2.94	71.19%	\$0.85	22.11%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9289	\$1.0600	\$2.94	31.60%	\$2.01	63.95%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2342	\$1.4100	\$2.94	41.98%	\$1.71	52.04%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.1300	\$40.1900	\$70.17	50.06%	\$35.04	42.72%	12/03/2025	11.86%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.2750	\$33.4900	\$70.17	41.72%	\$40.90	52.27%	12/03/2025	10.16%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.4200	\$26.7900	\$70.17	33.38%	\$46.75	61.82%	12/03/2025	8.89%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.6494	\$47.6500	\$70.17	59.35%	\$28.52	32.09%	21/01/2032	14.57%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7866	\$30.6500	\$70.17	38.17%	\$43.38	56.32%	25/09/2025	9.58%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2475	\$19.9700	\$70.17	26.00%	\$51.92	71.54%	12/03/2025	8.00%	Pay down loan
VTSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.6266	\$170.0000	\$282.00	52.70%	\$133.37	39.72%	25/11/2032	3.46%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8527	\$0.9700	\$3.34	25.53%	\$2.49	70.96%	25/09/2025	2.54%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7021	\$0.8100	\$3.34	21.02%	\$2.64	75.75%	12/03/2025	2.39%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.58	60.33%	\$0.63	30.38%	18/04/2024	24.73%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4157	\$8.2700	\$23.67	31.33%	\$16.25	65.06%	15/07/2032	7.69%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7530	\$15.0600	\$23.67	58.10%	\$9.92	36.38%	30/11/2023	12.60%	Pay to investor



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WBCJOC	WESTPAC BANKING CORP	\$12.2839	\$13.7000	\$23.67	51.90%	\$11.39	42.12%	25/11/2032	10.98%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3640	\$10.4300	\$23.67	39.56%	\$14.31	55.94%	12/03/2025	8.74%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8743	\$12.9900	\$23.67	50.17%	\$11.80	45.12%	26/02/2025	10.60%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1935	\$9.1300	\$23.67	34.62%	\$15.48	61.43%	12/03/2025	8.08%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.1934	\$19.1700	\$23.67	72.64%	\$6.48	19.01%	25/11/2032	19.30%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6660	\$9.6600	\$23.67	36.61%	\$15.00	59.19%	12/03/2025	8.33%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7374	\$7.5100	\$23.67	28.46%	\$16.93	68.27%	25/09/2025	7.38%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4774	\$15.0200	\$23.67	56.94%	\$10.19	36.54%	26/05/2026	12.26%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2839	\$13.7000	\$23.67	51.90%	\$11.39	42.12%	25/11/2032	10.98%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8986	\$5.6000	\$17.60	27.83%	\$12.70	68.18%	25/09/2025	6.00%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4853	\$16.5800	\$37.31	38.82%	\$22.82	55.56%	12/03/2025	13.39%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5165	\$13.1700	\$37.31	30.87%	\$25.79	64.70%	12/03/2025	11.85%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.6469	\$27.0500	\$37.31	63.38%	\$13.66	27.50%	25/09/2025	22.37%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.8686	\$22.7300	\$37.31	53.25%	\$17.44	39.08%	15/07/2032	17.53%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.4258	\$21.0900	\$37.31	49.39%	\$18.88	43.47%	25/11/2032	16.19%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.7901	\$29.5400	\$37.31	69.12%	\$11.52	20.83%	25/11/2032	26.54%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2141	\$10.5400	\$37.31	24.70%	\$28.10	71.75%	12/03/2025	10.88%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7044	\$15.6800	\$37.31	36.73%	\$23.61	57.97%	15/07/2032	12.95%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4189	\$7.3400	\$37.31	17.20%	\$30.89	80.33%	25/09/2025	9.90%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.1864	\$10.5100	\$37.31	24.62%	\$28.12	71.83%	15/07/2032	10.87%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2133	\$0.2300	\$6.88	3.10%	\$6.67	96.66%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6339	\$4.1600	\$6.88	52.82%	\$3.25	39.53%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7953	\$3.2000	\$6.88	40.63%	\$4.08	53.49%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.2322	\$39.1600	\$49.34	69.38%	\$15.11	20.63%	25/09/2025	11.91%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.4970	\$28.0300	\$49.34	49.65%	\$24.84	43.19%	25/11/2032	7.25%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4534	\$20.1900	\$49.34	37.40%	\$30.89	59.08%	15/03/2023	5.83%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.3059	\$39.2400	\$49.34	69.53%	\$15.03	20.47%	25/11/2032	11.97%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7481	\$19.1600	\$49.34	33.94%	\$32.59	61.17%	25/09/2025	5.52%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3449	\$10.2300	\$49.34	18.94%	\$40.00	79.27%	05/07/2024	4.50%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6331	\$5.7600	\$9.04	51.25%	\$4.41	36.28%	25/09/2025	10.89%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1197	\$2.6400	\$9.04	23.45%	\$6.92	70.80%	25/09/2025	6.94%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7098	\$0.8800	\$9.04	7.85%	\$8.33	90.27%	26/02/2025	5.76%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7419	\$3.4100	\$9.04	30.33%	\$6.30	62.28%	15/07/2032	7.62%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6772	\$5.8500	\$9.04	51.74%	\$4.36	35.29%	25/11/2032	11.00%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5561	\$8.2000	\$9.04	72.52%	\$2.48	9.29%	25/11/2032	19.32%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4905	\$1.8600	\$9.04	16.49%	\$7.55	79.42%	25/09/2025	6.36%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7722	\$0.8500	\$1.56	49.50%	\$0.79	45.51%	15/03/2023	10.15%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.6323	\$0.6900	\$1.56	40.53%	\$0.93	55.77%	15/03/2023	8.62%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8218	\$7.8000	\$15.71	43.42%	\$8.89	50.35%	25/09/2025	5.63%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4479	\$5.0900	\$15.71	28.31%	\$11.26	67.60%	12/03/2025	4.44%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7099	\$5.3900	\$15.71	29.98%	\$11.00	65.69%	26/05/2026	4.55%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.5065	\$20.0300	\$34.74	50.39%	\$17.23	42.34%	25/11/2032	5.34%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.6254	\$17.1100	\$34.74	44.98%	\$19.11	50.75%	12/03/2025	4.81%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.1843	\$21.5700	\$34.74	55.22%	\$15.56	37.91%	12/03/2025	5.91%	Pay to investor

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WOWJOD	WOOLWORTHS LTD	\$24.5273	\$28.0600	\$34.74	70.60%	\$10.21	19.23%	25/11/2032	9.01%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.2281	\$24.3200	\$34.74	63.98%	\$12.51	29.99%	15/03/2023	7.35%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6629	\$25.2500	\$34.74	65.24%	\$12.08	27.32%	26/05/2026	7.62%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5500	\$20.0800	\$34.74	50.52%	\$17.19	42.20%	21/01/2032	5.35%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3012	\$11.2700	\$34.74	29.65%	\$24.44	67.56%	26/02/2025	3.76%	Pay down loan
XROJOB	XERO LTD	\$43.2788	\$51.6600	\$74.17	58.35%	\$30.89	30.35%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.5383	\$41.2300	\$74.17	46.57%	\$39.63	44.41%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.3576	\$57.7300	\$74.17	65.20%	\$25.81	22.17%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1605	\$5.6500	\$7.75	66.59%	\$2.59	27.10%	30/11/2023	26.91%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6840	\$5.3600	\$7.75	60.44%	\$3.07	30.84%	12/03/2025	22.72%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0985	\$4.6900	\$7.75	52.88%	\$3.65	39.48%	12/03/2025	19.08%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2235	\$3.6900	\$7.75	41.59%	\$4.53	52.39%	15/07/2032	15.39%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5341	\$1.6800	\$7.75	19.79%	\$6.22	78.32%	12/03/2025	11.21%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2908	\$0.3600	\$0.66	44.06%	\$0.37	45.45%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2077	\$0.2600	\$0.66	31.47%	\$0.45	60.61%	15/07/2032	0.00%	Pay to investor

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