



CitiFirst Instalment MINIs - current interest rate 5.45%pa

Effective Date: 21-Jan-20

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
A20JOW	BETASHARES AUSTRALIA 200 ETF	\$69.3540	\$76.0800	\$118.03	58.76%	\$48.68	35.54%	20/07/2023	5.21%	Pay to investor
A20JOY	BETASHARES AUSTRALIA 200 ETF	\$75.9352	\$83.3000	\$118.03	64.34%	\$42.09	29.42%	20/07/2023	6.02%	Pay to investor
A2BJOG	A2B AUSTRALIA LTD	\$1.0166	\$1.1200	\$1.46	69.63%	\$0.44	23.29%	14/04/2020	18.04%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$7.5867	\$8.3200	\$14.66	51.75%	\$7.07	43.25%	26/02/2025	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$6.0350	\$6.9200	\$14.66	41.17%	\$8.63	52.80%	30/11/2023	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$8.9207	\$10.2300	\$14.66	60.85%	\$5.74	30.22%	30/11/2023	0.00%	Pay to investor
A2MJOJ	A2 MILK CO LTD	\$6.8755	\$7.8900	\$14.66	46.90%	\$7.78	46.18%	15/03/2023	0.00%	Pay to investor
A2MJOM	A2 MILK CO LTD	\$7.9162	\$9.0800	\$14.66	54.00%	\$6.74	38.06%	20/01/2021	0.00%	Pay to investor
AFIJOA	AUSTRALIAN FOUNDATION INV CO	\$4.7416	\$5.2000	\$7.25	65.40%	\$2.51	28.28%	17/08/2022	12.76%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2160	\$4.6200	\$7.25	58.15%	\$3.03	36.28%	18/11/2021	10.55%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$11.1278	\$12.2100	\$20.64	53.91%	\$9.51	40.84%	15/03/2023	12.51%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$16.5363	\$18.1400	\$20.64	80.12%	\$4.10	12.11%	18/04/2024	29.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$13.2332	\$14.5200	\$20.64	64.11%	\$7.41	29.65%	18/04/2024	16.07%	Pay to investor
AGLJOJ	AGL ENERGY LTD	\$14.9811	\$16.4300	\$20.64	72.58%	\$5.66	20.40%	15/03/2023	21.03%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$8.5203	\$9.3500	\$20.64	41.28%	\$12.12	54.70%	18/11/2021	9.82%	Pay down loan
AGLSO3	AGL ENERGY LTD	\$11.2973	\$12.3900	\$20.64	54.73%	\$9.34	39.97%	14/07/2022	12.74%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$5.1084	\$5.6100	\$20.64	24.75%	\$15.53	72.82%	26/02/2025	7.66%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$8.0801	\$9.6600	\$16.19	49.91%	\$8.11	40.33%	18/11/2021	0.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$13.7890	\$15.1200	\$36.97	37.30%	\$23.18	59.10%	17/08/2022	2.42%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$17.5137	\$19.2200	\$36.97	47.37%	\$19.46	48.01%	17/08/2022	2.88%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.2743	\$24.4300	\$36.97	60.25%	\$14.70	33.92%	30/11/2023	3.81%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$18.9865	\$20.8300	\$36.97	51.36%	\$17.98	43.66%	30/11/2023	3.11%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$19.7977	\$21.7200	\$36.97	53.55%	\$17.17	41.25%	18/04/2024	3.26%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3533	\$4.7800	\$8.16	53.35%	\$3.81	41.42%	30/11/2023	7.88%	Pay to investor
AMCJOB	AMCOR LTD	\$7.7654	\$8.5200	\$15.68	49.52%	\$7.91	45.66%	30/11/2023	10.24%	Pay to investor
AMCJOZ	AMCOR LTD	\$8.8069	\$9.6600	\$15.68	56.17%	\$6.87	38.39%	18/11/2021	11.79%	Pay to investor
AMPJOA	AMP LTD	\$1.0298	\$1.1300	\$1.92	53.78%	\$0.89	40.99%	05/07/2024	4.52%	Pay to investor
AMPJOC	AMP LTD	\$1.3031	\$1.4400	\$1.92	68.05%	\$0.61	24.80%	30/11/2023	6.54%	Pay to investor
AMPJOD	AMP LTD	\$1.2690	\$1.3900	\$1.92	66.27%	\$0.65	27.42%	05/07/2024	6.19%	Pay to investor
AMPJOE	AMP LTD	\$1.3656	\$1.5000	\$1.92	71.31%	\$0.55	21.67%	26/02/2025	7.28%	Pay to investor
AMPJOF	AMP LTD	\$1.1633	\$1.2800	\$1.92	60.75%	\$0.75	33.16%	26/02/2025	5.32%	Pay to investor
ANNJOA	ANSELL LTD	\$14.1497	\$15.5200	\$31.15	45.42%	\$17.00	50.18%	05/07/2024	3.96%	Pay to investor
ANNJOB	ANSELL LTD	\$20.2494	\$22.2100	\$31.15	65.01%	\$10.90	28.70%	05/07/2024	6.18%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$15.4008	\$16.9000	\$25.49	60.42%	\$10.09	33.70%	14/04/2020	15.86%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$13.3533	\$14.6500	\$25.49	52.39%	\$12.14	42.53%	15/03/2023	13.18%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$11.8819	\$13.0300	\$25.49	46.61%	\$13.61	48.88%	26/02/2025	11.76%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.0782	\$15.4400	\$25.49	55.23%	\$11.41	39.43%	30/11/2023	14.02%	Pay to investor
ANZJOF	AUST AND NZ BANKING GROUP	\$16.7262	\$18.3500	\$25.49	65.62%	\$8.76	28.01%	14/04/2020	18.26%	Pay to investor
ANZJOL	AUST AND NZ BANKING GROUP	\$18.4737	\$20.2600	\$25.49	72.47%	\$7.02	20.52%	15/03/2023	22.80%	Pay to investor
ANZJOM	AUST AND NZ BANKING GROUP	\$20.4542	\$22.4400	\$25.49	80.24%	\$5.04	11.97%	20/01/2021	31.77%	Pay to investor
ANZJON	AUST AND NZ BANKING GROUP	\$21.2243	\$23.2800	\$25.49	83.27%	\$4.27	8.67%	20/01/2021	37.51%	Pay to investor
ANZSO2	AUST AND NZ BANKING GROUP	\$11.2146	\$12.3000	\$25.49	44.00%	\$14.28	51.75%	14/04/2020	11.21%	Pay down loan
ANZSO4	AUST AND NZ BANKING GROUP	\$14.6178	\$16.0400	\$25.49	57.35%	\$10.87	37.07%	26/02/2025	14.72%	Pay down loan



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APAJOA	APA GROUP	\$5.2553	\$6.0200	\$11.43	45.98%	\$6.17	47.33%	18/11/2021	7.85%	Pay to investor
APAJOB	APA GROUP	\$7.5935	\$8.7100	\$11.43	66.43%	\$3.84	23.80%	17/08/2022	12.64%	Pay to investor
APAJOZ	APA GROUP	\$6.3092	\$7.2300	\$11.43	55.20%	\$5.12	36.75%	18/11/2021	9.47%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$20.2494	\$22.2400	\$34.00	59.56%	\$13.75	34.59%	17/08/2022	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$8.7374	\$9.5900	\$34.00	25.70%	\$25.26	71.79%	30/11/2023	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.4511	\$4.8800	\$34.00	13.09%	\$29.55	85.65%	15/03/2023	0.00%	Pay to investor
APTJOD	AFTERPAY LIMITED	\$18.2244	\$19.9900	\$34.00	53.60%	\$15.78	41.21%	30/11/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$18.2244	\$19.9900	\$34.00	53.60%	\$15.78	41.21%	30/11/2023	0.00%	Pay to investor
APTJOF	AFTERPAY LIMITED	\$13.1851	\$14.4600	\$34.00	38.78%	\$20.81	57.47%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$5.9858	\$6.5700	\$34.00	17.61%	\$28.01	80.68%	15/03/2023	0.00%	Pay to investor
APTJOW	AFTERPAY LIMITED	\$21.7681	\$23.8900	\$34.00	64.02%	\$12.23	29.74%	20/07/2023	0.00%	Pay to investor
APTJOY	AFTERPAY LIMITED	\$9.9077	\$10.8700	\$34.00	29.14%	\$24.09	68.03%	20/07/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$15.3340	\$16.8200	\$26.51	57.84%	\$11.18	36.55%	05/07/2024	0.72%	Pay to investor
APXJOB	APPEN LTD	\$12.2652	\$13.4500	\$26.51	46.27%	\$14.24	49.26%	05/07/2024	0.56%	Pay to investor
APXJOC	APPEN LTD	\$18.2081	\$19.9700	\$26.51	68.68%	\$8.30	24.67%	26/02/2025	0.96%	Pay to investor
APXJOY	APPEN LTD	\$7.4335	\$8.1500	\$26.51	28.04%	\$19.08	69.26%	20/07/2023	0.42%	Pay to investor
ARBJOA	ARB CORP LTD	\$9.5361	\$10.4600	\$19.46	49.00%	\$9.92	46.25%	05/07/2024	3.98%	Pay to investor
ARBJOB	ARB CORP LTD	\$12.1496	\$13.3300	\$19.46	62.43%	\$7.31	31.50%	05/07/2024	5.40%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$6.4348	\$7.0600	\$8.89	72.38%	\$2.46	20.58%	17/08/2022	13.44%	Pay to investor
ARGJOB	ARGO INVESTMENTS LTD	\$5.3407	\$5.8600	\$8.89	60.08%	\$3.55	34.08%	30/11/2023	9.30%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4095	\$4.8300	\$8.89	49.60%	\$4.48	45.67%	18/11/2021	7.37%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0116	\$1.1100	\$1.78	56.83%	\$0.77	37.64%	26/02/2025	12.96%	Pay to investor
ASXJOM	ASX LTD	\$60.7482	\$66.6300	\$83.98	72.34%	\$23.23	20.66%	20/01/2021	15.40%	Pay to investor
ASXJON	ASX LTD	\$55.6858	\$61.0800	\$83.98	66.31%	\$28.29	27.27%	20/01/2021	12.65%	Pay to investor
ASXJOY	ASX LTD	\$41.6552	\$45.6900	\$83.98	49.60%	\$42.32	45.59%	14/07/2022	8.45%	Pay to investor
ASXSO4	ASX LTD	\$45.5203	\$49.9300	\$83.98	54.20%	\$38.46	40.55%	26/02/2025	9.30%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.1462	\$1.2600	\$2.84	40.36%	\$1.69	55.63%	18/04/2024	9.93%	Pay to investor
AVNJOB	AVENTUS GROUP	\$1.8208	\$2.0000	\$2.84	64.11%	\$1.02	29.58%	26/02/2025	16.50%	Pay to investor
AWCJOA	ALUMINA LTD	\$1.6449	\$1.8100	\$2.33	70.60%	\$0.69	22.32%	30/11/2023	38.20%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.4527	\$1.6000	\$2.33	62.35%	\$0.88	31.33%	30/11/2023	29.83%	Pay to investor
AWCJOC	ALUMINA LTD	\$1.2504	\$1.3700	\$2.33	53.67%	\$1.08	41.20%	18/04/2024	24.24%	Pay to investor
AWCJOW	ALUMINA LTD	\$1.8856	\$2.0700	\$2.33	80.93%	\$0.44	11.16%	20/07/2023	58.89%	Pay to investor
BAPJOA	BAPCOR LTD	\$3.0792	\$3.3800	\$6.38	48.26%	\$3.30	47.02%	05/07/2024	5.15%	Pay to investor
BAPJOB	BAPCOR LTD	\$4.0499	\$4.4400	\$6.38	63.48%	\$2.33	30.41%	05/07/2024	7.30%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.5639	\$6.1000	\$10.26	54.23%	\$4.70	40.55%	15/03/2023	14.91%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$7.8149	\$8.5700	\$10.26	76.17%	\$2.45	16.47%	18/04/2024	28.63%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.6889	\$5.1400	\$10.26	45.70%	\$5.57	49.90%	18/04/2024	12.56%	Pay to investor
BENJOM	BENDIGO AND ADELAIDE BANK	\$7.4909	\$8.2200	\$10.26	73.01%	\$2.77	19.88%	20/01/2021	25.28%	Pay to investor
BENJOT	BENDIGO AND ADELAIDE BANK	\$6.5716	\$7.2100	\$10.26	64.05%	\$3.69	29.73%	14/04/2020	18.98%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7491	\$2.0000	\$4.55	38.44%	\$2.80	56.04%	26/02/2025	3.93%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4878	\$1.7000	\$4.55	32.70%	\$3.06	62.64%	26/02/2025	3.59%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$1.2264	\$1.4000	\$4.55	26.95%	\$3.32	69.23%	26/02/2025	3.31%	Pay to investor
BHPJOA	BHP GROUP LTD	\$18.8756	\$20.7000	\$41.24	45.77%	\$22.36	49.81%	18/11/2021	8.64%	Pay to investor

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BHPJOB	BHP GROUP LTD	\$28.8554	\$31.6500	\$41.24	69.97%	\$12.38	23.25%	14/04/2020	15.60%	Pay to investor
BHPJOC	BHP GROUP LTD	\$25.3154	\$27.7700	\$41.24	61.39%	\$15.92	32.66%	30/11/2023	12.13%	Pay to investor
BHPJOD	BHP GROUP LTD	\$13.9392	\$15.2900	\$41.24	33.80%	\$27.30	62.92%	14/04/2020	7.08%	Pay to investor
BHPJOF	BHP GROUP LTD	\$10.0794	\$11.0600	\$41.24	24.44%	\$31.16	73.18%	14/04/2020	6.20%	Pay to investor
BHPJOG	BHP GROUP LTD	\$8.7927	\$9.6400	\$41.24	21.32%	\$32.45	76.62%	14/04/2020	5.96%	Pay to investor
BHPJOI	BHP GROUP LTD	\$22.8759	\$25.0900	\$41.24	55.47%	\$18.36	39.16%	14/04/2020	10.52%	Pay to investor
BHPJOJ	BHP GROUP LTD	\$25.4634	\$27.9300	\$41.24	61.74%	\$15.78	32.27%	15/03/2023	12.25%	Pay to investor
BHPJOM	BHP GROUP LTD	\$21.0031	\$23.0400	\$41.24	50.93%	\$20.24	44.13%	20/01/2021	9.55%	Pay to investor
BHPJON	BHP GROUP LTD	\$15.9785	\$17.5300	\$41.24	38.75%	\$25.26	57.49%	20/01/2021	7.65%	Pay to investor
BHPJOZ	BHP GROUP LTD	\$30.9332	\$33.9300	\$41.24	75.01%	\$10.31	17.73%	18/11/2021	18.75%	Pay to investor
BHPSO2	BHP GROUP LTD	\$5.8902	\$6.4600	\$41.24	14.28%	\$35.35	84.34%	14/04/2020	5.47%	Pay down loan
BHPSO3	BHP GROUP LTD	\$2.6119	\$2.8600	\$41.24	6.33%	\$38.63	93.06%	20/01/2021	5.00%	Pay down loan
BHPSO4	BHP GROUP LTD	\$12.2484	\$13.4400	\$41.24	29.70%	\$28.99	67.41%	15/03/2023	6.67%	Pay down loan
BHPSO5	BHP GROUP LTD	\$19.4354	\$21.3200	\$41.24	47.13%	\$21.80	48.30%	05/07/2024	8.86%	Pay down loan
BINJOA	BINGO INDUSTRIES LTD	\$1.4580	\$1.6700	\$2.98	48.93%	\$1.52	43.96%	30/11/2023	2.44%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$1.0848	\$1.3000	\$1.67	64.96%	\$0.59	22.16%	30/11/2023	16.79%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$0.9794	\$1.1800	\$1.67	58.65%	\$0.69	29.34%	18/11/2021	14.23%	Pay to investor
BKLJOC	BLACKMORES LTD	\$57.3092	\$62.8600	\$87.19	65.73%	\$29.88	27.90%	18/04/2024	7.36%	Pay to investor
BKLJOD	BLACKMORES LTD	\$49.1440	\$53.9000	\$87.19	56.36%	\$38.05	38.18%	05/07/2024	5.78%	Pay to investor
BLDJOB	BORAL LTD	\$2.5843	\$2.8400	\$4.98	51.89%	\$2.40	42.97%	30/11/2023	11.06%	Pay to investor
BLDJOC	BORAL LTD	\$3.1260	\$3.4300	\$4.98	62.77%	\$1.85	31.12%	18/04/2024	14.29%	Pay to investor
BLDJOD	BORAL LTD	\$3.7934	\$4.1700	\$4.98	76.17%	\$1.19	16.27%	26/02/2025	22.33%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$5.5639	\$6.1000	\$7.37	75.49%	\$1.81	17.23%	15/03/2023	35.99%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.5738	\$5.0100	\$7.37	62.06%	\$2.80	32.02%	26/02/2025	23.25%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6591	\$4.0100	\$7.37	49.65%	\$3.71	45.59%	26/02/2025	17.52%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1967	\$3.5100	\$7.37	43.37%	\$4.17	52.37%	26/02/2025	15.58%	Pay to investor
BOQSO4	BANK OF QUEENSLAND LTD	\$4.9972	\$5.4900	\$7.37	67.80%	\$2.37	25.51%	26/02/2025	27.39%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.2741	\$7.9900	\$19.44	37.42%	\$12.17	58.90%	30/11/2023	3.04%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.6232	\$0.7500	\$0.95	65.95%	\$0.32	20.63%	26/02/2025	0.00%	Pay to investor
BUBJOB	BUBS AUSTRALIA LTD	\$0.5026	\$0.6000	\$0.95	53.19%	\$0.44	36.51%	26/02/2025	0.00%	Pay to investor
BUBJOC	BUBS AUSTRALIA LTD	\$0.4222	\$0.5000	\$0.95	44.68%	\$0.52	47.09%	26/02/2025	0.00%	Pay to investor
BWXJOA	BWX LTD	\$1.0159	\$1.1700	\$4.42	22.98%	\$3.40	73.53%	30/11/2023	0.79%	Pay to investor
BWXJOC	BWX LTD	\$2.8349	\$3.2600	\$4.42	64.14%	\$1.59	26.24%	05/07/2024	1.70%	Pay to investor
BXBJOB	BRAMBLES LTD	\$6.8675	\$7.5300	\$12.31	55.79%	\$5.44	38.83%	18/11/2021	10.66%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.4395	\$8.1700	\$12.31	60.43%	\$4.87	33.63%	15/03/2023	11.91%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.6459	\$6.2000	\$12.31	45.86%	\$6.66	49.63%	20/07/2023	8.70%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8119	\$5.2800	\$12.31	39.09%	\$7.50	57.11%	15/03/2023	7.74%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7659	\$6.3200	\$12.31	46.84%	\$6.54	48.66%	26/02/2025	8.86%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6648	\$6.2100	\$12.31	46.02%	\$6.65	49.55%	26/02/2025	8.73%	Pay down loan
CARJOA	CARSALES.COM LTD	\$7.4250	\$8.1400	\$17.91	41.46%	\$10.49	54.55%	05/07/2024	4.34%	Pay to investor
CARJOB	CARSALES.COM LTD	\$9.1122	\$9.9800	\$17.91	50.88%	\$8.80	44.28%	05/07/2024	5.17%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$62.1448	\$68.1700	\$83.93	74.04%	\$21.79	18.78%	30/11/2023	19.78%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.6786	\$62.1700	\$83.93	67.53%	\$27.25	25.93%	17/08/2022	15.82%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.45%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
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$55.6389	\$61.0300	\$83.93	66.29%	\$28.29	27.28%	15/03/2023	15.23%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$42.2856	\$46.3800	\$83.93	50.38%	\$41.64	44.74%	15/03/2023	10.35%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$51.4634	\$56.4500	\$83.93	61.32%	\$32.47	32.74%	30/11/2023	13.28%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$37.5115	\$41.1500	\$83.93	44.69%	\$46.42	50.97%	18/04/2024	9.29%	Pay to investor
CBAJOL	COMMONWEALTH BANK OF AUSTRALIA	\$58.9139	\$64.6200	\$83.93	70.19%	\$25.02	23.01%	15/03/2023	17.23%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$39.9349	\$43.8100	\$83.93	47.58%	\$44.00	47.80%	15/03/2023	9.80%	Pay to investor
CBAJOU	COMMONWEALTH BANK OF AUSTRALIA	\$49.9440	\$54.7800	\$83.93	59.51%	\$33.99	34.73%	14/04/2020	12.68%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$39.2088	\$43.0200	\$83.93	46.72%	\$44.72	48.74%	30/11/2023	9.64%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$36.5680	\$40.1200	\$83.93	43.57%	\$47.36	52.20%	26/02/2025	9.10%	Pay down loan
CBASO5	COMMONWEALTH BANK OF AUSTRALIA	\$55.6360	\$61.0300	\$83.93	66.29%	\$28.29	27.28%	26/02/2025	15.23%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.1371	\$6.7400	\$11.72	52.36%	\$5.58	42.49%	17/08/2022	9.14%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.4948	\$4.9300	\$11.72	38.35%	\$7.23	57.94%	30/11/2023	7.06%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.2486	\$4.6600	\$11.72	36.25%	\$7.47	60.24%	26/02/2025	6.83%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$13.5868	\$14.9100	\$33.08	41.07%	\$19.49	54.93%	30/11/2023	3.69%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$16.2070	\$17.7800	\$33.08	48.99%	\$16.87	46.25%	30/11/2023	4.27%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3398	\$0.3800	\$0.78	43.85%	\$0.44	50.97%	05/07/2024	11.49%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4219	\$0.4600	\$0.78	54.44%	\$0.35	40.65%	30/11/2023	14.16%	Pay to investor
CDMJOD	CADENCE CAPITAL LTD	\$0.5801	\$0.6400	\$0.78	74.85%	\$0.19	17.42%	30/11/2023	25.65%	Pay to investor
CGFJOB	CHALLENGER LTD	\$5.3407	\$5.8600	\$8.56	62.39%	\$3.22	31.54%	30/11/2023	11.03%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.6342	\$5.0800	\$8.56	54.14%	\$3.93	40.65%	05/07/2024	9.04%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.6044	\$3.9500	\$8.56	42.11%	\$4.96	53.86%	05/07/2024	7.16%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$1.3388	\$1.5400	\$2.93	45.69%	\$1.59	47.44%	05/07/2024	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1328	\$1.3000	\$2.93	38.66%	\$1.80	55.63%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$1.0298	\$1.1800	\$2.93	35.15%	\$1.90	59.73%	05/07/2024	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$27.3122	\$29.9600	\$34.94	78.17%	\$7.63	14.25%	26/02/2025	20.58%	Pay to investor
COHJOA	COCHLEAR LTD	\$121.4058	\$133.1700	\$237.85	51.04%	\$116.44	44.01%	30/11/2023	2.83%	Pay to investor
COHJOB	COCHLEAR LTD	\$151.8704	\$166.5800	\$237.85	63.85%	\$85.98	29.96%	18/04/2024	3.84%	Pay to investor
COHJOC	COCHLEAR LTD	\$92.7367	\$101.7200	\$237.85	38.99%	\$145.11	57.23%	18/04/2024	2.27%	Pay to investor
COHJOE	COCHLEAR LTD	\$141.7436	\$155.4800	\$237.85	59.59%	\$96.11	34.63%	14/04/2020	3.43%	Pay to investor
COHSO2	COCHLEAR LTD	\$78.7907	\$86.4200	\$237.85	33.13%	\$159.06	63.67%	14/07/2022	2.07%	Pay down loan
COHSO4	COCHLEAR LTD	\$126.4453	\$138.7000	\$237.85	53.16%	\$111.40	41.69%	26/02/2025	2.96%	Pay down loan
COLJOA	COLES GROUP LTD	\$9.5919	\$10.5200	\$15.93	60.21%	\$6.34	33.96%	30/11/2023	5.60%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.6479	\$8.3900	\$15.93	48.01%	\$8.28	47.33%	30/11/2023	4.29%	Pay to investor
COLJOC	COLES GROUP LTD	\$6.6553	\$7.3000	\$15.93	41.78%	\$9.27	54.17%	18/04/2024	3.83%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.1272	\$12.2100	\$15.93	69.85%	\$4.80	23.35%	26/02/2025	7.39%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$9.2216	\$10.1200	\$18.00	51.23%	\$8.78	43.78%	18/04/2024	5.01%	Pay to investor
CPUJOF	COMPUTERSHARE LTD	\$9.0519	\$9.9300	\$18.00	50.29%	\$8.95	44.83%	14/04/2020	4.92%	Pay to investor
CPUJOY	COMPUTERSHARE LTD	\$12.1951	\$13.3800	\$18.00	67.75%	\$5.80	25.67%	14/07/2022	7.58%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$7.0116	\$7.6900	\$18.00	38.95%	\$10.99	57.28%	14/07/2022	4.00%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.4740	\$7.1000	\$18.00	35.97%	\$11.53	60.56%	26/02/2025	3.82%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6445	\$13.8700	\$18.00	70.25%	\$5.36	22.94%	26/02/2025	8.22%	Pay down loan
CSLJOA	CSL LTD	\$149.8686	\$164.3900	\$303.45	49.39%	\$153.58	45.83%	15/03/2023	1.73%	Pay to investor
CSLJOB	CSL LTD	\$73.4434	\$80.5600	\$303.45	24.20%	\$230.01	73.45%	15/03/2023	1.16%	Pay to investor

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CSLJOC	CSL LTD	\$133.5334	\$146.4700	\$303.45	44.01%	\$169.92	51.73%	15/03/2023	1.56%	Pay to investor
CSLJOD	CSL LTD	\$115.6797	\$126.8800	\$303.45	38.12%	\$187.77	58.19%	05/07/2024	1.42%	Pay to investor
CSLJOE	CSL LTD	\$202.4939	\$222.1200	\$303.45	66.73%	\$100.96	26.80%	05/07/2024	2.63%	Pay to investor
CSLJOF	CSL LTD	\$219.3231	\$240.5700	\$303.45	72.28%	\$84.13	20.72%	26/02/2025	3.16%	Pay to investor
CSLJOT	CSL LTD	\$85.4305	\$93.7100	\$303.45	28.15%	\$218.02	69.12%	14/04/2020	1.22%	Pay to investor
CSLJOY	CSL LTD	\$163.4935	\$179.3300	\$303.45	53.88%	\$139.96	40.90%	20/07/2023	1.90%	Pay to investor
CSLSO1	CSL LTD	\$56.1007	\$61.5400	\$303.45	18.49%	\$247.35	79.72%	14/04/2020	1.07%	Pay down loan
CSLSO2	CSL LTD	\$84.8883	\$93.1100	\$303.45	27.97%	\$218.56	69.32%	15/03/2023	1.22%	Pay down loan
CSLSO3	CSL LTD	\$111.7963	\$122.6300	\$303.45	36.84%	\$191.65	59.59%	05/07/2024	1.39%	Pay down loan
CSRJOA	CSR LTD	\$2.5645	\$2.8100	\$5.05	50.78%	\$2.49	44.36%	18/04/2024	6.84%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$14.4304	\$15.8300	\$22.05	65.44%	\$7.62	28.21%	17/08/2022	5.25%	Pay to investor
CTDJOB	CORPORATE TRAVEL MANAGEMENT	\$12.1576	\$13.3400	\$22.05	55.14%	\$9.89	39.50%	15/03/2023	4.04%	Pay to investor
CTXJOA	CALTEX AUSTRALIA LTD	\$13.3877	\$14.6800	\$35.00	38.25%	\$21.61	58.06%	05/07/2024	4.30%	Pay to investor
CTXJOC	CALTEX AUSTRALIA LTD	\$17.4749	\$19.1700	\$35.00	49.93%	\$17.53	45.23%	30/11/2023	5.31%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$10.4199	\$11.4300	\$12.48	83.49%	\$2.06	8.41%	18/04/2024	29.12%	Pay to investor
CWNJOB	CROWN RESORTS LTD	\$9.5863	\$10.5200	\$12.48	76.81%	\$2.89	15.71%	18/04/2024	20.73%	Pay to investor
CWNJOG	CROWN RESORTS LTD	\$6.7304	\$7.3800	\$12.48	53.93%	\$5.75	40.87%	14/04/2020	10.44%	Pay to investor
CWNJOY	CROWN RESORTS LTD	\$7.9240	\$8.6900	\$12.48	63.49%	\$4.56	30.37%	20/07/2023	13.17%	Pay to investor
CWNJOZ	CROWN RESORTS LTD	\$5.6128	\$6.1600	\$12.48	44.97%	\$6.87	50.64%	18/11/2021	8.74%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6901	\$4.0500	\$12.48	29.57%	\$8.79	67.55%	18/11/2021	6.83%	Pay down loan
CWNSO4	CROWN RESORTS LTD	\$6.3223	\$6.9400	\$12.48	50.66%	\$6.16	44.39%	26/02/2025	9.74%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.8537	\$2.0300	\$3.61	51.35%	\$1.76	43.77%	05/07/2024	11.39%	Pay to investor
DJWJOM	DJERRIWARRH INVESTMENTS LTD	\$2.4970	\$2.7400	\$3.61	69.17%	\$1.11	24.10%	20/01/2021	17.97%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$21.6140	\$24.7900	\$56.09	38.53%	\$34.48	55.80%	18/04/2024	3.35%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$29.1756	\$33.4600	\$56.09	52.02%	\$26.91	40.35%	18/04/2024	4.29%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.3762	\$31.4000	\$56.09	48.81%	\$28.71	44.02%	05/07/2024	4.02%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$38.4738	\$44.1100	\$56.09	68.59%	\$17.62	21.36%	05/07/2024	6.56%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$32.3990	\$37.1500	\$56.09	57.76%	\$23.69	33.77%	20/07/2023	4.88%	Pay to investor
DOWSO2	DOWNER EDI LTD	\$1.0665	\$1.1700	\$8.80	12.12%	\$7.73	86.70%	20/01/2021	3.62%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.8714	\$2.0600	\$8.80	21.27%	\$6.93	76.59%	26/02/2025	4.04%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.4176	\$2.7700	\$5.23	46.23%	\$2.81	47.04%	26/02/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$1.9200	\$2.2100	\$5.23	36.71%	\$3.31	57.74%	26/02/2025	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$2.9755	\$3.4100	\$5.23	56.89%	\$2.25	34.80%	26/02/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.8704	\$2.1500	\$3.84	48.71%	\$1.97	44.01%	17/08/2022	4.82%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.3179	\$2.6600	\$3.84	60.36%	\$1.52	30.73%	30/11/2023	6.24%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.5529	\$2.9300	\$3.84	66.48%	\$1.29	23.70%	18/04/2024	7.38%	Pay to investor
EVNJOM	EVOLUTION MINING LTD	\$1.6008	\$1.8400	\$3.84	41.69%	\$2.24	52.08%	20/01/2021	4.24%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.1746	\$0.2000	\$1.30	13.48%	\$1.12	84.56%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.3502	\$0.4000	\$1.30	27.04%	\$0.94	69.11%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.2626	\$0.3000	\$1.30	20.28%	\$1.03	76.83%	05/07/2024	0.00%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7255	\$0.7900	\$1.27	57.13%	\$0.54	37.80%	17/08/2022	2.75%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8336	\$0.9100	\$1.27	65.64%	\$0.44	28.35%	18/04/2024	3.44%	Pay to investor
FGXJOA	FUTURE GENERATION INVESTMENT	\$0.7255	\$0.7900	\$1.17	62.27%	\$0.44	32.19%	17/08/2022	10.69%	Pay to investor



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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$35.3302	\$38.7600	\$43.05	82.07%	\$7.72	9.97%	30/11/2023	39.77%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$29.1756	\$32.0000	\$43.05	67.77%	\$13.87	25.67%	18/04/2024	22.13%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$28.5504	\$31.3200	\$43.05	66.32%	\$14.50	27.25%	18/04/2024	21.17%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$7.6298	\$8.5200	\$11.83	64.50%	\$4.20	27.98%	26/02/2025	27.14%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.3320	\$5.9600	\$11.83	45.07%	\$6.50	49.62%	05/07/2024	17.54%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$4.5644	\$5.1000	\$11.83	38.58%	\$7.27	56.89%	05/07/2024	15.69%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.0720	\$2.3100	\$11.83	17.51%	\$9.76	80.47%	17/08/2022	11.68%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.1234	\$5.7200	\$11.83	43.31%	\$6.71	51.65%	15/03/2023	17.00%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.5070	\$5.0300	\$11.83	38.10%	\$7.32	57.48%	15/03/2023	15.57%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.0873	\$7.9200	\$11.83	59.91%	\$4.74	33.05%	15/03/2023	24.04%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.5771	\$4.0000	\$11.83	30.24%	\$8.25	66.19%	15/03/2023	13.81%	Pay to investor
FMGSO2	FORTESCUE METALS GROUP LTD	\$1.1336	\$1.2400	\$11.83	9.58%	\$10.70	89.52%	15/03/2023	10.66%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8741	\$4.3300	\$11.83	32.75%	\$7.96	63.40%	05/07/2024	14.33%	Pay down loan
FNPJOA	FREEDOM FOODS GROUP LTD	\$2.3020	\$2.7600	\$5.19	44.35%	\$2.89	46.82%	26/02/2025	1.90%	Pay to investor
FNPJOB	FREEDOM FOODS GROUP LTD	\$2.6704	\$3.2000	\$5.19	51.45%	\$2.52	38.34%	30/11/2023	2.18%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.3825	\$21.2600	\$41.68	46.50%	\$22.30	48.99%	18/11/2021	0.00%	Pay to investor
GEMJOC	G8 EDUCATION LTD	\$1.1930	\$1.3100	\$1.96	60.87%	\$0.77	33.16%	26/02/2025	16.62%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$1.0052	\$1.1000	\$1.96	51.29%	\$0.95	43.88%	26/02/2025	13.35%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$1.3671	\$1.5000	\$1.96	69.75%	\$0.59	23.47%	26/02/2025	21.50%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$2.2867	\$2.5100	\$3.81	60.02%	\$1.52	34.12%	18/04/2024	21.79%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9872	\$1.0800	\$3.81	25.91%	\$2.82	71.65%	15/03/2023	11.76%	Pay to investor
GMAJOK	GENWORTH MORTGAGE INSURANCE	\$1.2888	\$1.4100	\$3.81	33.83%	\$2.52	62.99%	15/03/2023	13.17%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.9158	\$1.0000	\$3.81	24.04%	\$2.89	73.75%	15/03/2023	11.47%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.1780	\$6.7800	\$14.67	42.11%	\$8.49	53.78%	17/08/2022	3.53%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.2275	\$9.0200	\$14.67	56.08%	\$6.44	38.51%	30/11/2023	4.66%	Pay to investor
GMGJOC	GOODMAN GROUP	\$9.2823	\$10.1800	\$14.67	63.27%	\$5.39	30.61%	30/11/2023	5.57%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.73	66.22%	\$1.26	27.08%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.1474	\$2.3600	\$3.73	57.57%	\$1.58	36.73%	17/08/2022	0.00%	Pay down loan
HFRJOA	HIGHFIELD RESOURCES LIMITED	\$0.2226	\$0.2700	\$0.75	29.68%	\$0.53	64.00%	15/03/2023	0.00%	Pay to investor
HFRJOB	HIGHFIELD RESOURCES LIMITED	\$0.4308	\$0.5100	\$0.75	57.44%	\$0.32	32.00%	17/08/2022	0.00%	Pay to investor
HFRJOC	HIGHFIELD RESOURCES LIMITED	\$0.3514	\$0.4200	\$0.75	46.85%	\$0.40	44.00%	17/08/2022	0.00%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1709	\$0.2100	\$0.75	22.79%	\$0.58	72.00%	30/11/2023	0.00%	Pay to investor
HM1JOA	HEARTS AND MINDS INVESTMENT	\$1.6877	\$1.8500	\$3.29	51.30%	\$1.60	43.77%	30/11/2023	0.00%	Pay to investor
HUBJOB	HUB24 LTD	\$7.7654	\$8.5200	\$11.91	65.20%	\$4.14	28.46%	30/11/2023	1.11%	Pay to investor
HUBJOC	HUB24 LTD	\$6.1789	\$6.7800	\$11.91	51.88%	\$5.73	43.07%	05/07/2024	0.80%	Pay to investor
HUBJOD	HUB24 LTD	\$7.2867	\$7.9900	\$11.91	61.18%	\$4.62	32.91%	05/07/2024	0.99%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$3.1260	\$3.4300	\$4.38	71.37%	\$1.25	21.69%	18/04/2024	26.32%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$1.8253	\$2.0100	\$4.38	41.67%	\$2.55	54.11%	30/11/2023	12.92%	Pay to investor
HVNJOJ	HARVEY NORMAN HOLDINGS LTD	\$2.3851	\$2.6200	\$4.38	54.45%	\$1.99	40.18%	15/03/2023	16.54%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.7894	\$8.5400	\$15.39	50.61%	\$7.60	44.51%	15/03/2023	21.43%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$9.0900	\$10.0000	\$15.39	59.06%	\$6.30	35.02%	26/02/2025	25.86%	Pay to investor
HVSJOZ	TASHARES AUST DIV HARVESTER FU	\$11.0042	\$12.0700	\$15.39	71.50%	\$4.39	21.57%	18/11/2021	37.15%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$4.1702	\$4.5700	\$15.39	27.10%	\$11.22	70.31%	14/04/2020	14.52%	Pay down loan

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HVSSO2	TASHARES AUST DIV HARVESTER FU	\$8.0301	\$8.8100	\$15.39	52.18%	\$7.36	42.76%	14/04/2020	22.14%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.7291	\$74.2900	\$100.43	67.44%	\$32.70	26.03%	18/04/2024	5.65%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.1483	\$46.2400	\$100.43	41.97%	\$58.28	53.96%	18/04/2024	3.17%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$49.5587	\$54.3600	\$100.43	49.35%	\$50.87	45.87%	18/11/2021	3.63%	Pay to investor
IAGJOM	INSURANCE AUSTRALIA GROUP	\$4.2018	\$4.6100	\$7.72	54.43%	\$3.52	40.28%	20/01/2021	9.10%	Pay to investor
IAGJON	INSURANCE AUSTRALIA GROUP	\$5.4810	\$6.0100	\$7.72	71.00%	\$2.24	22.15%	20/01/2021	14.29%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$7.8056	\$8.9500	\$20.45	38.17%	\$12.64	56.23%	30/11/2023	1.54%	Pay to investor
IELJOB	IDP EDUCATION LTD	\$10.0207	\$11.5000	\$20.45	49.00%	\$10.43	43.77%	30/11/2023	1.87%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$38.5470	\$42.2800	\$67.17	57.39%	\$28.62	37.06%	18/11/2021	5.33%	Pay to investor
IEUJOE	ISHARES EUROPE -CDI	\$39.7365	\$43.5900	\$68.98	57.61%	\$29.24	36.81%	14/04/2020	5.99%	Pay to investor
IEUJOM	ISHARES EUROPE -CDI	\$35.7949	\$39.2600	\$68.98	51.89%	\$33.19	43.08%	20/01/2021	5.28%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$3.3151	\$3.6400	\$8.15	40.68%	\$4.83	55.34%	18/04/2024	9.20%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$1.2881	\$1.4800	\$2.02	63.77%	\$0.73	26.73%	30/11/2023	5.33%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0298	\$1.1800	\$2.02	50.98%	\$0.99	41.58%	05/07/2024	3.94%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.6029	\$12.7300	\$22.64	51.25%	\$11.04	43.77%	30/11/2023	6.80%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.8341	\$6.4000	\$14.81	39.39%	\$8.98	56.79%	18/11/2021	9.37%	Pay down loan
ILCSO1	ISHARES S&P/ASX 20 ETF	\$11.2496	\$12.3700	\$27.14	41.45%	\$15.89	54.42%	14/04/2020	8.61%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$5.5746	\$6.3900	\$9.55	58.37%	\$3.98	33.09%	18/04/2024	6.04%	Pay to investor
ILUJOB	ILUKA RESOURCES LTD	\$6.3223	\$6.9400	\$9.55	66.20%	\$3.23	27.33%	26/02/2025	7.44%	Pay to investor
ILUJOZ	ILUKA RESOURCES LTD	\$4.4095	\$4.8300	\$9.55	46.17%	\$5.14	49.42%	18/11/2021	4.67%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3173	\$32.1600	\$80.94	36.22%	\$51.62	60.27%	26/02/2025	2.60%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.9288	\$10.9100	\$28.85	34.42%	\$18.92	62.18%	26/02/2025	6.52%	Pay down loan
IOZSO5	ISHARES S&P/ASX 200 ETF	\$17.0097	\$18.6700	\$28.85	58.96%	\$11.84	35.29%	26/02/2025	10.41%	Pay down loan
IRIJOA	INTEGRATED RESEARCH LTD	\$2.3388	\$2.5700	\$2.92	80.10%	\$0.58	11.99%	30/11/2023	12.47%	Pay to investor
IRIJOB	INTEGRATED RESEARCH LTD	\$1.1109	\$1.3300	\$2.92	38.04%	\$1.81	54.45%	30/11/2023	4.01%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.5295	\$1.6800	\$2.92	52.38%	\$1.39	42.47%	30/11/2023	5.21%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7932	\$1.9700	\$2.92	61.41%	\$1.13	32.53%	30/11/2023	6.43%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3712	\$1.5000	\$2.92	46.96%	\$1.55	48.63%	30/11/2023	4.68%	Pay to investor
ISOJOA	SHARES S&P/ASX SMALL ORDINARIES	\$2.8134	\$3.0900	\$5.26	53.49%	\$2.45	41.25%	18/04/2024	14.89%	Pay to investor
IVCJOA	INVOCARE LTD	\$8.4342	\$10.0900	\$13.72	61.47%	\$5.29	26.46%	05/07/2024	7.00%	Pay to investor
IVCJOB	INVOCARE LTD	\$6.7453	\$8.0700	\$13.72	49.16%	\$6.97	41.18%	05/07/2024	5.30%	Pay to investor
IVEJOE	ISHARES MSCI EAFE ETF	\$58.7285	\$64.4200	\$102.37	57.37%	\$43.64	37.07%	14/04/2020	6.08%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$69.3774	\$76.1000	\$102.37	67.77%	\$32.99	25.66%	18/11/2021	8.04%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$157.3126	\$172.5500	\$484.20	32.49%	\$326.89	64.36%	26/02/2025	2.02%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$280.7233	\$307.9200	\$484.20	57.98%	\$203.48	36.41%	26/02/2025	3.24%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$41.0542	\$45.0300	\$65.15	63.01%	\$24.10	30.88%	18/04/2024	6.16%	Pay to investor
JBHJOA	JB HI-FI LTD	\$22.2743	\$24.4300	\$40.20	55.41%	\$17.93	39.23%	18/04/2024	7.92%	Pay to investor
JBHJOB	JB HI-FI LTD	\$19.7977	\$21.7200	\$40.20	49.25%	\$20.40	45.97%	18/04/2024	6.96%	Pay to investor
JBHJOC	JB HI-FI LTD	\$14.5357	\$15.9500	\$40.20	36.16%	\$25.66	60.32%	18/04/2024	5.53%	Pay to investor
JBHJOD	JB HI-FI LTD	\$28.3491	\$31.1100	\$40.20	70.52%	\$11.85	22.61%	18/04/2024	11.98%	Pay to investor
JBHJOT	JB HI-FI LTD	\$17.5701	\$19.2700	\$40.20	43.71%	\$22.63	52.06%	14/04/2020	6.27%	Pay to investor
JBHSO2	JB HI-FI LTD	\$10.1889	\$11.1800	\$40.20	25.35%	\$30.01	72.19%	20/01/2021	4.73%	Pay down loan
JBHSO4	JB HI-FI LTD	\$19.2197	\$21.0800	\$40.20	47.81%	\$20.98	47.56%	26/02/2025	6.77%	Pay down loan

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JHGJOA	JANUS HENDERSON GROUP-CDI	\$16.8769	\$18.5100	\$36.33	46.45%	\$19.45	49.05%	30/11/2023	10.66%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$24.2683	\$26.6300	\$36.33	66.80%	\$12.06	26.70%	30/11/2023	17.19%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.1870	\$16.6600	\$30.28	50.16%	\$15.09	44.98%	30/11/2023	3.44%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$18.2244	\$19.9900	\$30.28	60.19%	\$12.06	33.98%	30/11/2023	4.31%	Pay to investor
JHXJOM	JAMES HARDIE INDUSTRIES-CDI	\$13.7334	\$15.0600	\$30.28	45.35%	\$16.55	50.26%	20/01/2021	3.14%	Pay to investor
JINJOD	JUMBO INTERACTIVE LTD	\$10.4846	\$12.0300	\$15.55	67.43%	\$5.07	22.64%	26/02/2025	8.79%	Pay to investor
JINJOE	JUMBO INTERACTIVE LTD	\$8.7456	\$10.0200	\$15.55	56.24%	\$6.80	35.56%	26/02/2025	6.54%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.5274	\$0.5800	\$1.40	37.81%	\$0.87	58.42%	30/11/2023	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7294	\$0.8400	\$1.40	52.29%	\$0.67	39.78%	18/04/2024	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6260	\$0.7100	\$1.40	44.87%	\$0.77	49.10%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$10.3042	\$11.3000	\$18.76	54.93%	\$8.46	39.77%	17/08/2022	4.97%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$14.1746	\$15.5500	\$18.76	75.56%	\$4.59	17.11%	30/11/2023	9.16%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$5.7767	\$6.3400	\$18.76	30.79%	\$12.98	66.20%	20/01/2021	3.23%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.4971	\$9.3200	\$18.76	45.29%	\$10.26	50.32%	26/02/2025	4.09%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2605	\$7.9600	\$12.14	59.81%	\$4.88	34.43%	30/11/2023	6.76%	Pay to investor
LOVJOK	LOVISA HOLDINGS LTD	\$8.6718	\$9.5100	\$12.14	71.43%	\$3.47	21.66%	15/03/2023	9.52%	Pay to investor
LOVJOY	LOVISA HOLDINGS LTD	\$5.3726	\$5.8900	\$12.14	44.26%	\$6.77	51.48%	20/07/2023	4.88%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$1.0147	\$1.1200	\$1.63	62.44%	\$0.61	31.08%	30/11/2023	0.00%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$0.8225	\$0.9100	\$1.63	50.62%	\$0.80	44.00%	30/11/2023	0.00%	Pay to investor
LSFJOC	L1 LONG SHORT FUND LTD	\$0.6179	\$0.6800	\$1.63	38.02%	\$1.01	58.15%	05/07/2024	0.00%	Pay to investor
LSFJOY	L1 LONG SHORT FUND LTD	\$1.1881	\$1.3000	\$1.63	73.11%	\$0.44	20.00%	20/07/2023	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$1.5173	\$1.8200	\$2.47	61.43%	\$0.95	26.32%	26/02/2025	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$1.0052	\$1.2000	\$2.47	40.70%	\$1.46	51.42%	26/02/2025	0.00%	Pay to investor
LYCJOY	LYNAS CORP LTD	\$1.1772	\$1.4100	\$2.47	47.66%	\$1.29	42.91%	20/07/2023	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.1491	\$1.3700	\$3.64	31.57%	\$2.49	62.36%	17/08/2022	1.41%	Pay to investor
MFFJOZ	MAGELLAN FLAGSHIP FUND LTD	\$2.4299	\$2.9200	\$3.64	66.76%	\$1.21	19.78%	18/11/2021	2.89%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.1194	\$1.3400	\$3.64	30.75%	\$2.52	63.19%	18/11/2021	1.39%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$40.1676	\$46.0600	\$64.20	62.57%	\$24.03	28.26%	18/04/2024	7.71%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$14.4315	\$16.5500	\$64.20	22.48%	\$49.77	74.22%	18/04/2024	3.72%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$37.0735	\$42.5100	\$64.20	57.75%	\$27.13	33.79%	05/07/2024	6.83%	Pay to investor
MFGJOT	MAGELLAN FINANCIAL GROUP LTD	\$17.4804	\$19.1700	\$64.20	27.23%	\$46.72	70.14%	14/04/2020	3.96%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$21.7880	\$23.9000	\$64.20	33.94%	\$42.41	62.77%	20/07/2023	4.37%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$7.5495	\$8.2800	\$64.20	11.76%	\$56.65	87.10%	05/03/2020	3.27%	Pay down loan
MGGJOY	MAGELLAN GLOBAL TRUST	\$0.7957	\$0.8700	\$2.07	38.44%	\$1.27	57.97%	20/07/2023	4.94%	Pay to investor
MGGSO1	MAGELLAN GLOBAL TRUST	\$0.6080	\$0.6700	\$2.07	29.37%	\$1.46	67.63%	17/08/2022	4.31%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.34	46.42%	\$1.79	48.80%	30/11/2023	5.42%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$9.1926	\$10.5400	\$17.64	52.11%	\$8.45	40.25%	17/08/2022	5.21%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$7.8936	\$9.0500	\$17.64	44.75%	\$9.75	48.70%	30/11/2023	4.51%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.9615	\$3.5400	\$5.01	59.11%	\$2.05	29.34%	17/08/2022	10.69%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$3.3052	\$3.9600	\$5.01	65.97%	\$1.70	20.96%	18/11/2021	12.85%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.9694	\$7.1600	\$13.17	45.33%	\$7.20	45.63%	17/08/2022	10.28%	Pay down loan
MNDJOM	MONADELPHOUS GROUP LTD	\$10.1247	\$11.1100	\$17.76	57.01%	\$7.64	37.44%	20/01/2021	6.29%	Pay to investor
MNDJOZ	MONADELPHOUS GROUP LTD	\$7.1594	\$7.8500	\$17.76	40.31%	\$10.60	55.80%	18/11/2021	4.53%	Pay to investor

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MP1JOA	MEGAPORT LTD	\$5.4138	\$5.9300	\$11.43	47.36%	\$6.02	48.12%	05/07/2024	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$6.3933	\$7.0200	\$11.43	55.93%	\$5.04	38.58%	26/02/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6625	\$1.8200	\$3.21	51.79%	\$1.55	43.30%	18/04/2024	10.08%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$2.4060	\$2.6400	\$3.21	74.95%	\$0.80	17.76%	30/11/2023	19.40%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$1.9612	\$2.1500	\$3.21	61.10%	\$1.25	33.02%	18/11/2021	12.49%	Pay to investor
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.7324	\$1.9000	\$3.21	53.97%	\$1.48	40.81%	20/01/2021	10.56%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.2139	\$1.3300	\$3.21	37.82%	\$2.00	58.57%	26/02/2025	7.82%	Pay down loan
MPLSO5	MEDIBANK PRIVATE LIMITED	\$2.2760	\$2.5000	\$3.21	70.90%	\$0.93	22.12%	26/02/2025	16.70%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.9256	\$98.6400	\$144.98	62.03%	\$55.05	31.96%	15/03/2023	11.08%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$83.4584	\$91.5400	\$144.98	57.57%	\$61.52	36.86%	15/03/2023	9.92%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$104.1986	\$114.2900	\$144.98	71.87%	\$40.78	21.17%	18/04/2024	14.96%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$65.5930	\$71.9500	\$144.98	45.24%	\$79.39	50.37%	18/04/2024	7.68%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$46.8263	\$51.3700	\$144.98	32.30%	\$98.15	64.57%	14/04/2020	6.21%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$61.0748	\$66.9900	\$144.98	42.13%	\$83.91	53.79%	14/04/2020	7.27%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$56.4756	\$61.9500	\$144.98	38.95%	\$88.50	57.27%	18/04/2024	6.89%	Pay to investor
MQGJOZ	MACQUARIE GROUP LTD	\$71.5821	\$78.5200	\$144.98	49.37%	\$73.40	45.84%	18/11/2021	8.31%	Pay to investor
MQGSO2	MACQUARIE GROUP LTD	\$23.6347	\$25.9200	\$144.98	16.30%	\$121.35	82.12%	20/01/2021	5.03%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$56.8461	\$62.3500	\$144.98	39.21%	\$88.13	56.99%	30/11/2023	6.92%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$34.3954	\$37.7300	\$144.98	23.72%	\$110.58	73.98%	26/02/2025	5.52%	Pay down loan
MQGSO5	MACQUARIE GROUP LTD	\$73.3406	\$80.4500	\$144.98	50.59%	\$71.64	44.51%	26/02/2025	8.51%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7384	\$0.8100	\$2.69	27.45%	\$1.95	69.89%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.1462	\$1.3200	\$2.69	42.61%	\$1.54	50.93%	18/04/2024	0.00%	Pay to investor
MSBJOC	MESOBLAST LTD	\$1.2150	\$1.4000	\$2.69	45.17%	\$1.48	47.96%	18/04/2024	0.00%	Pay to investor
MVAJOP	VANECK AUS PROPERTY ETF	\$13.3015	\$14.5900	\$26.20	50.77%	\$12.90	44.31%	05/03/2020	7.44%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$14.8670	\$16.3000	\$30.60	48.58%	\$15.73	46.73%	20/07/2023	5.40%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$17.8317	\$19.5600	\$30.60	58.27%	\$12.77	36.08%	20/07/2023	6.66%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0714	\$15.4400	\$30.60	45.98%	\$16.53	49.54%	30/11/2023	5.14%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1554	\$12.2400	\$30.60	36.46%	\$19.44	60.00%	30/11/2023	4.37%	Pay down loan
MVSJOM	VANECK SMALL CAP DIV ETF	\$12.4849	\$13.6900	\$21.34	58.50%	\$8.86	35.85%	20/01/2021	9.60%	Pay to investor
MVWJOE	VANECK AUST EQUAL WEIGHT ETF	\$15.3494	\$16.8400	\$32.60	47.08%	\$17.25	48.34%	14/04/2020	6.78%	Pay to investor
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5517	\$14.8700	\$32.60	41.57%	\$19.05	54.39%	17/08/2022	6.14%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$10.6815	\$11.7200	\$25.61	41.71%	\$14.93	54.24%	30/11/2023	11.12%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$9.7095	\$10.6500	\$25.61	37.91%	\$15.90	58.41%	30/11/2023	10.44%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$18.0128	\$19.7600	\$25.61	70.34%	\$7.60	22.84%	14/04/2020	21.85%	Pay to investor
NABJOK	NATIONAL AUSTRALIA BANK LTD	\$12.4769	\$13.6900	\$25.61	48.72%	\$13.13	46.54%	15/03/2023	12.64%	Pay to investor
NABJOM	NATIONAL AUSTRALIA BANK LTD	\$21.0934	\$23.1400	\$25.61	82.36%	\$4.52	9.64%	20/01/2021	36.75%	Pay to investor
NABJON	NATIONAL AUSTRALIA BANK LTD	\$16.2303	\$17.8000	\$25.61	63.37%	\$9.38	30.50%	20/01/2021	17.70%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$12.8573	\$14.1100	\$25.61	50.20%	\$12.75	44.90%	30/11/2023	13.02%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.5663	\$15.2600	\$25.61	56.88%	\$11.04	40.41%	30/11/2023	15.03%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5918	\$16.3300	\$25.61	60.88%	\$10.02	36.24%	30/11/2023	16.57%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.8566	\$13.0100	\$25.61	46.30%	\$13.75	49.20%	26/02/2025	12.07%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.3928	\$21.2700	\$25.61	75.72%	\$6.22	16.95%	26/02/2025	26.70%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.5561	\$5.0000	\$7.06	64.53%	\$2.50	29.18%	05/07/2024	0.00%	Pay to investor

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
NANJOB	NANOSONICS LTD	\$2.2244	\$2.4400	\$7.06	31.51%	\$4.84	65.44%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$13.3533	\$14.6500	\$32.14	41.55%	\$18.79	54.42%	15/03/2023	1.70%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$24.3460	\$26.7000	\$32.14	75.75%	\$7.79	16.93%	18/04/2024	4.10%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.5155	\$18.1200	\$32.14	51.39%	\$15.62	43.62%	18/04/2024	2.04%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$19.6593	\$21.5600	\$32.14	61.17%	\$12.48	32.92%	05/07/2024	2.56%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.5983	\$1.7500	\$2.61	61.24%	\$1.01	32.95%	26/02/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$1.8980	\$2.0800	\$2.61	72.72%	\$0.71	20.31%	30/11/2023	0.00%	Pay to investor
NEAJOC	NEARMAP LTD	\$2.1749	\$2.3900	\$2.61	83.33%	\$0.44	8.43%	26/02/2025	0.00%	Pay to investor
NEAJOD	NEARMAP LTD	\$2.1082	\$2.3100	\$2.61	80.77%	\$0.50	11.49%	05/07/2024	0.00%	Pay to investor
NSRJOE	NATIONAL STORAGE	\$1.3188	\$1.5800	\$2.04	64.65%	\$0.72	22.55%	14/04/2020	13.59%	Pay to investor
NSRJOF	NATIONAL STORAGE	\$1.0269	\$1.2300	\$2.04	50.34%	\$1.01	39.71%	14/04/2020	9.67%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.0809	\$7.7700	\$12.48	56.74%	\$5.40	37.74%	26/02/2025	2.50%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.1057	\$5.8600	\$8.24	61.96%	\$3.13	28.88%	30/11/2023	3.86%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$4.1765	\$4.7900	\$8.24	50.69%	\$4.06	41.87%	30/11/2023	2.98%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$3.4999	\$4.0100	\$8.24	42.47%	\$4.74	51.33%	05/07/2024	2.55%	Pay to investor
NWLJOD	NETWEALTH GROUP LTD	\$6.0748	\$6.9700	\$8.24	73.72%	\$2.17	15.41%	05/07/2024	5.59%	Pay to investor
NXTJOA	NEXTDC LTD	\$3.7748	\$4.5200	\$7.32	51.57%	\$3.55	38.25%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$4.7466	\$5.2100	\$7.32	64.84%	\$2.57	28.83%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.3107	\$5.8300	\$7.32	72.55%	\$2.01	20.36%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$3.6591	\$4.0100	\$7.32	49.99%	\$3.66	45.22%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6692	\$1.8300	\$3.19	52.33%	\$1.52	42.63%	15/03/2023	8.55%	Pay to investor
ORAJOB	ORORA LTD	\$2.0840	\$2.2900	\$3.19	65.33%	\$1.11	28.21%	18/04/2024	11.75%	Pay to investor
ORAJOC	ORORA LTD	\$2.2254	\$2.4400	\$3.19	69.76%	\$0.96	23.51%	26/02/2025	13.48%	Pay to investor
OREJOA	OROCOBRE LTD	\$1.7932	\$1.9700	\$3.72	48.20%	\$1.93	47.04%	30/11/2023	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.4417	\$1.7300	\$3.72	38.76%	\$2.28	53.49%	05/07/2024	0.00%	Pay to investor
OREJOE	OROCOBRE LTD	\$1.6886	\$1.8500	\$3.72	45.39%	\$2.03	50.27%	05/07/2024	0.00%	Pay to investor
OREJOF	OROCOBRE LTD	\$1.9237	\$2.1100	\$3.72	51.71%	\$1.80	43.28%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$4.3687	\$4.7900	\$8.66	50.45%	\$4.29	44.69%	30/11/2023	5.83%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.0748	\$6.6700	\$8.66	70.15%	\$2.59	22.98%	30/11/2023	9.67%	Pay to investor
ORGJOG	ORIGIN ENERGY LTD	\$5.4167	\$5.9400	\$8.66	62.55%	\$3.24	31.41%	14/04/2020	7.71%	Pay to investor
ORGJON	ORIGIN ENERGY LTD	\$4.9939	\$5.4800	\$8.66	57.67%	\$3.67	36.72%	20/01/2021	6.82%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$3.9227	\$4.3000	\$8.66	45.30%	\$4.74	50.35%	14/07/2022	5.28%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$2.8309	\$3.1100	\$8.66	32.69%	\$5.83	64.09%	14/04/2020	4.29%	Pay down loan
ORGSO4	ORIGIN ENERGY LTD	\$5.3101	\$5.8200	\$8.66	61.32%	\$3.35	32.79%	20/01/2021	7.46%	Pay down loan
ORIOA	ORICA LTD	\$12.8923	\$14.1400	\$23.09	55.83%	\$10.20	38.76%	14/04/2020	5.39%	Pay to investor
ORIOJOF	ORICA LTD	\$18.2244	\$19.9900	\$23.09	78.93%	\$4.87	13.43%	14/04/2020	11.30%	Pay to investor
ORIJON	ORICA LTD	\$8.7394	\$9.5900	\$23.09	37.85%	\$14.35	58.47%	20/01/2021	3.83%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$4.5951	\$5.0400	\$7.86	58.46%	\$3.26	35.88%	05/07/2024	5.95%	Pay to investor
OSHJOF	OIL SEARCH LTD	\$5.1465	\$5.6500	\$7.86	65.48%	\$2.71	28.12%	14/04/2020	7.16%	Pay to investor
OSHOJOT	OIL SEARCH LTD	\$4.2058	\$4.6100	\$7.86	53.51%	\$3.65	41.35%	14/04/2020	5.32%	Pay to investor
OSHSO1	OIL SEARCH LTD	\$5.8321	\$6.4000	\$7.86	74.20%	\$2.03	18.58%	20/01/2021	9.58%	Pay down loan
OSHSO2	OIL SEARCH LTD	\$3.8448	\$4.2200	\$7.86	48.92%	\$4.02	46.31%	18/11/2021	4.84%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$15.6298	\$17.1400	\$20.00	78.15%	\$4.37	14.30%	18/04/2024	20.28%	Pay to investor



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OZFJOJ	SPDR S&P/ASX200 FINANCIALS	\$12.9821	\$14.2400	\$20.00	64.91%	\$7.02	28.80%	15/03/2023	12.63%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$7.0873	\$7.7700	\$10.99	64.49%	\$3.90	29.30%	05/07/2024	5.89%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$5.6640	\$6.2100	\$10.99	51.54%	\$5.33	43.49%	05/07/2024	4.32%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$5.8165	\$6.3900	\$8.44	68.92%	\$2.62	24.29%	26/02/2025	17.15%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$4.3774	\$4.8100	\$8.44	51.86%	\$4.06	43.01%	30/11/2023	11.08%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4697	\$0.5200	\$1.19	39.47%	\$0.72	56.30%	17/08/2022	12.49%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6453	\$0.7100	\$1.19	54.23%	\$0.54	40.34%	30/11/2023	16.52%	Pay to investor
PL8JOC	PLATO INCOME MAXIMISER LTD	\$0.7587	\$0.8400	\$1.19	63.76%	\$0.43	29.41%	26/02/2025	20.87%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$10.4199	\$11.9500	\$26.48	39.35%	\$16.06	54.87%	18/04/2024	0.65%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$13.3877	\$15.3500	\$26.48	50.56%	\$13.09	42.03%	05/07/2024	0.80%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$14.8574	\$17.0400	\$26.48	56.11%	\$11.62	35.65%	26/02/2025	0.90%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$9.1778	\$10.5300	\$26.48	34.66%	\$17.30	60.23%	26/02/2025	0.61%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3692	\$0.4400	\$2.54	14.54%	\$2.17	82.68%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.4747	\$0.5700	\$2.54	18.69%	\$2.07	77.56%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.6751	\$0.8100	\$2.54	26.58%	\$1.86	68.11%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.5731	\$0.6900	\$2.54	22.56%	\$1.97	72.83%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.2605	\$1.5100	\$2.54	49.63%	\$1.28	40.55%	05/07/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0298	\$1.2300	\$2.54	40.54%	\$1.51	51.57%	05/07/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$22.2816	\$25.5600	\$42.97	51.85%	\$20.69	40.52%	30/11/2023	12.08%	Pay to investor
PPTJOC	PERPETUAL LTD	\$24.2343	\$27.7900	\$42.97	56.40%	\$18.74	35.33%	05/07/2024	13.34%	Pay to investor
PPTJOJ	PERPETUAL LTD	\$26.7441	\$30.6700	\$42.97	62.24%	\$16.23	28.62%	15/03/2023	15.41%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$2.3820	\$2.8500	\$4.80	49.63%	\$2.42	40.63%	05/07/2024	11.17%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$3.2876	\$3.6100	\$4.80	68.49%	\$1.51	24.79%	26/02/2025	17.85%	Pay to investor
PTMJJOY	PLATINUM ASSET MANAGEMENT	\$2.9756	\$3.2600	\$4.80	61.99%	\$1.82	32.08%	20/07/2023	14.80%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$2.8283	\$3.3900	\$4.80	58.92%	\$1.97	29.38%	30/11/2023	13.69%	Pay down loan
QANJOE	QANTAS AIRWAYS LTD	\$4.1156	\$4.5100	\$7.05	58.38%	\$2.93	36.03%	14/04/2020	8.52%	Pay to investor
QANJOM	QANTAS AIRWAYS LTD	\$2.8356	\$3.1100	\$7.05	40.22%	\$4.21	55.89%	20/01/2021	5.93%	Pay to investor
QANJOY	QANTAS AIRWAYS LTD	\$3.4843	\$3.8200	\$7.05	49.42%	\$3.57	45.82%	14/07/2022	7.01%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4457	\$9.2700	\$13.83	61.07%	\$5.38	32.97%	17/08/2022	9.84%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.5639	\$6.1000	\$13.83	40.23%	\$8.27	55.89%	15/03/2023	6.41%	Pay to investor
QBEJOZ	QBE INSURANCE GROUP LTD	\$6.6022	\$7.2500	\$13.83	47.74%	\$7.23	47.58%	18/11/2021	7.33%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7743	\$5.2400	\$13.83	34.52%	\$9.06	62.11%	15/03/2023	5.85%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9176	\$6.5000	\$13.83	42.79%	\$7.91	53.00%	26/02/2025	6.70%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$7.5494	\$8.2800	\$14.24	53.02%	\$6.69	41.85%	14/07/2022	0.00%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.3846	\$5.9100	\$14.24	37.81%	\$8.86	58.50%	14/07/2022	0.00%	Pay down loan
REAJOA	REA GROUP LTD	\$51.4910	\$56.4800	\$115.37	44.63%	\$63.88	51.04%	05/07/2024	1.85%	Pay to investor
REAJOB	REA GROUP LTD	\$80.9975	\$88.8400	\$115.37	70.21%	\$34.37	23.00%	05/07/2024	3.43%	Pay to investor
REHJOA	REECE LTD	\$7.0873	\$7.7800	\$11.83	59.91%	\$4.74	34.23%	05/07/2024	4.27%	Pay to investor
REHJOB	REECE LTD	\$5.0976	\$5.6000	\$11.83	43.09%	\$6.73	52.66%	05/07/2024	3.01%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.10	8.20%	\$0.09	90.24%	17/08/2022	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.2541	\$51.8400	\$77.50	60.97%	\$30.25	33.11%	18/04/2024	5.01%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$36.8938	\$40.4700	\$77.50	47.60%	\$40.61	47.78%	30/11/2023	3.73%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$38.1033	\$41.7900	\$77.50	49.17%	\$39.40	46.08%	05/07/2024	3.85%	Pay to investor

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RHCJOD	RAMSAY HEALTH CARE LTD	\$31.9244	\$35.0200	\$77.50	41.19%	\$45.58	54.81%	05/07/2024	3.32%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$41.9338	\$46.0000	\$77.50	54.11%	\$35.57	40.65%	15/03/2023	4.26%	Pay to investor
RHCJOT	RAMSAY HEALTH CARE LTD	\$34.1722	\$37.4800	\$77.50	44.09%	\$43.33	51.64%	14/04/2020	3.50%	Pay to investor
RHCJOY	RAMSAY HEALTH CARE LTD	\$54.6733	\$59.9800	\$77.50	70.55%	\$22.83	22.61%	20/07/2023	6.64%	Pay to investor
RHC SO2	RAMSAY HEALTH CARE LTD	\$42.8154	\$46.9600	\$77.50	55.25%	\$34.68	39.41%	17/08/2022	4.37%	Pay down loan
RHC SO3	RAMSAY HEALTH CARE LTD	\$24.6468	\$27.0400	\$77.50	31.80%	\$52.85	65.11%	30/11/2023	2.87%	Pay down loan
RHC SO4	RAMSAY HEALTH CARE LTD	\$34.5954	\$37.9500	\$77.50	44.64%	\$42.90	51.03%	26/02/2025	3.53%	Pay down loan
RIOJOG	RIO TINTO LTD	\$62.7742	\$68.8600	\$106.19	59.11%	\$43.42	35.15%	14/04/2020	20.66%	Pay to investor
RIOJOI	RIO TINTO LTD	\$41.9005	\$45.9600	\$106.19	39.46%	\$64.29	56.72%	14/04/2020	13.96%	Pay to investor
RIOJOM	RIO TINTO LTD	\$52.6116	\$57.7100	\$106.19	49.54%	\$53.58	45.65%	20/01/2021	16.74%	Pay to investor
RIOJOT	RIO TINTO LTD	\$71.7964	\$78.7500	\$106.19	67.61%	\$34.39	25.84%	14/04/2020	26.09%	Pay to investor
RIOJOY	RIO TINTO LTD	\$56.9595	\$62.4800	\$106.19	53.64%	\$49.23	41.16%	20/07/2023	18.22%	Pay to investor
RIOS O2	RIO TINTO LTD	\$8.3170	\$9.1200	\$106.19	7.83%	\$97.87	91.41%	14/04/2020	9.17%	Pay down loan
RIOS O3	RIO TINTO LTD	\$33.2924	\$36.5200	\$106.19	31.35%	\$72.90	65.61%	15/03/2023	12.31%	Pay down loan
RIOS O4	RIO TINTO LTD	\$53.4859	\$58.6700	\$106.19	50.37%	\$52.70	44.75%	05/07/2024	17.02%	Pay down loan
RIOS O5	RIO TINTO LTD	\$20.2313	\$22.1900	\$106.19	19.05%	\$85.96	79.10%	26/02/2025	10.44%	Pay down loan
RIOS O6	RIO TINTO LTD	\$65.7516	\$72.1200	\$106.19	61.92%	\$40.44	32.08%	26/02/2025	22.19%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$3.0895	\$3.7000	\$4.59	67.31%	\$1.50	19.39%	05/07/2024	10.66%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$3.3382	\$3.9900	\$4.59	72.73%	\$1.25	13.07%	26/02/2025	12.78%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$2.5131	\$3.0100	\$4.59	54.75%	\$2.08	34.42%	26/02/2025	7.70%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.3171	\$2.5500	\$4.46	51.95%	\$2.14	42.83%	05/07/2024	4.20%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$1.9155	\$2.1100	\$4.46	42.95%	\$2.54	52.69%	05/07/2024	3.54%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$3.0374	\$3.3300	\$4.46	68.10%	\$1.42	25.34%	05/07/2024	6.33%	Pay to investor
RWCJOY	RELIANCE WORLDWIDE CORP LTD	\$2.8159	\$3.0900	\$4.46	63.14%	\$1.64	30.72%	20/07/2023	5.47%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$1.9956	\$2.1800	\$2.92	68.34%	\$0.92	25.34%	05/07/2024	14.88%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.6691	\$1.8400	\$2.92	57.16%	\$1.25	36.99%	26/02/2025	10.99%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$0.7681	\$0.8500	\$2.92	26.30%	\$2.15	70.89%	14/04/2020	6.39%	Pay to investor
S32JOM	SOUTH32 LIMITED	\$1.9839	\$2.1800	\$2.92	67.94%	\$0.94	25.34%	20/01/2021	14.69%	Pay to investor
S32JOZ	SOUTH32 LIMITED	\$1.5793	\$1.7400	\$2.92	54.09%	\$1.34	40.41%	18/11/2021	10.26%	Pay to investor
SCGJOA	SCENTRE GROUP	\$2.8906	\$3.1700	\$3.99	72.45%	\$1.10	20.55%	17/08/2022	20.36%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.3368	\$2.5600	\$3.99	58.57%	\$1.65	35.84%	15/03/2023	13.54%	Pay to investor
SCGJOZ	SCENTRE GROUP	\$2.1042	\$2.3100	\$3.99	52.74%	\$1.89	42.11%	18/11/2021	11.87%	Pay to investor
SEKJOA	SEEK LTD	\$9.8989	\$10.8600	\$23.30	42.48%	\$13.40	53.39%	18/04/2024	3.43%	Pay to investor
SEKJOB	SEEK LTD	\$14.6262	\$16.0400	\$23.30	62.77%	\$8.67	31.16%	26/02/2025	5.30%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$40.1165	\$44.0000	\$64.97	61.75%	\$24.85	32.28%	18/04/2024	11.90%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$30.8304	\$33.8200	\$64.97	47.45%	\$34.14	47.95%	18/11/2021	8.66%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.8951	\$21.8200	\$64.97	30.62%	\$45.07	66.42%	26/02/2025	6.56%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.8156	\$38.1800	\$64.97	53.59%	\$30.15	41.23%	26/02/2025	9.81%	Pay down loan
SGPJOA	STOCKLAND	\$2.2324	\$2.4500	\$4.99	44.74%	\$2.76	50.90%	30/11/2023	10.01%	Pay to investor
SGPJOB	STOCKLAND	\$3.7934	\$4.1700	\$4.99	76.02%	\$1.20	16.43%	26/02/2025	23.07%	Pay to investor
SGPJOE	STOCKLAND	\$2.5610	\$2.8100	\$4.99	51.32%	\$2.43	43.69%	14/04/2020	11.36%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$2.9054	\$3.2000	\$4.58	63.44%	\$1.67	30.13%	30/11/2023	12.24%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$2.0596	\$2.2600	\$4.58	44.97%	\$2.52	50.66%	05/07/2024	8.13%	Pay to investor



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SGRJOY	STAR ENTERTAINMENT GROUP LTD	\$3.2699	\$3.5900	\$4.58	71.40%	\$1.31	21.62%	20/07/2023	15.65%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$13.5458	\$14.8600	\$31.02	43.67%	\$17.47	52.10%	18/04/2024	4.81%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.2081	\$19.9700	\$31.02	58.70%	\$12.81	35.62%	26/02/2025	6.56%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.9727	\$15.3300	\$31.02	45.04%	\$17.05	50.58%	14/07/2022	4.93%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.8006	\$9.6500	\$31.02	28.37%	\$22.22	68.89%	26/02/2025	3.78%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.6151	\$1.7800	\$2.17	74.43%	\$0.55	17.97%	18/04/2024	27.93%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.4668	\$1.6100	\$2.17	67.59%	\$0.70	25.81%	26/02/2025	22.04%	Pay to investor
SKIJOF	SPARK INFRASTRUCTURE GROUP	\$1.3470	\$1.4800	\$2.17	62.07%	\$0.82	31.80%	14/04/2020	18.83%	Pay to investor
SLCJOA	SUPERLOOP LTD	\$0.6777	\$0.7800	\$0.89	76.58%	\$0.21	11.86%	26/02/2025	0.00%	Pay to investor
SLCJOB	SUPERLOOP LTD	\$0.5253	\$0.6000	\$0.89	59.36%	\$0.36	32.20%	26/02/2025	0.00%	Pay to investor
SLFSO1	DR S&P/ASX200 LISTED PROPERTY FU	\$4.3310	\$4.7500	\$14.67	29.52%	\$10.34	67.62%	14/04/2020	8.31%	Pay down loan
SPKSO1	SPARK NEW ZEALAND LTD	\$0.9206	\$1.0100	\$4.35	21.16%	\$3.43	76.78%	05/03/2020	6.91%	Pay down loan
SPKSO2	SPARK NEW ZEALAND LTD	\$1.6116	\$1.7700	\$4.35	37.05%	\$2.74	59.31%	14/07/2022	8.65%	Pay down loan
STOJOF	SANTOS LTD	\$5.2442	\$5.7500	\$8.90	58.92%	\$3.66	35.39%	14/04/2020	4.79%	Pay to investor
STOJOG	SANTOS LTD	\$5.8217	\$6.3900	\$8.90	65.41%	\$3.08	28.20%	14/04/2020	5.69%	Pay to investor
STOJOM	SANTOS LTD	\$4.5395	\$4.9800	\$8.90	51.01%	\$4.36	44.04%	20/01/2021	4.02%	Pay to investor
STOJON	SANTOS LTD	\$3.5421	\$3.8900	\$8.90	39.80%	\$5.36	56.29%	20/01/2021	3.27%	Pay to investor
STOSO3	SANTOS LTD	\$1.9026	\$2.0900	\$8.90	21.38%	\$7.00	76.52%	14/04/2020	2.50%	Pay down loan
STOSO4	SANTOS LTD	\$1.4928	\$1.6400	\$8.90	16.77%	\$7.41	81.57%	20/01/2021	2.37%	Pay down loan
STWJOA	SPDR S&P/ASX 200 FUND	\$37.0426	\$40.6400	\$65.46	56.59%	\$28.42	37.92%	18/04/2024	10.05%	Pay to investor
STWJOE	SPDR S&P/ASX 200 FUND	\$45.2774	\$49.6600	\$65.46	69.17%	\$20.18	24.14%	14/04/2020	14.14%	Pay to investor
STWJOM	SPDR S&P/ASX 200 FUND	\$39.6301	\$43.4700	\$65.46	60.54%	\$25.83	33.59%	20/01/2021	11.05%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.6748	\$25.9700	\$65.46	36.17%	\$41.79	60.33%	26/02/2025	6.83%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.7789	\$35.9500	\$65.46	50.07%	\$32.68	45.08%	26/02/2025	8.74%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$5.2099	\$5.9700	\$9.58	54.38%	\$4.37	37.68%	18/04/2024	11.44%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$8.4690	\$9.2900	\$13.39	63.25%	\$4.92	30.62%	15/03/2023	23.78%	Pay to investor
SUNJOE	SUNCORP GROUP LTD	\$10.6277	\$11.6600	\$13.39	79.37%	\$2.76	12.92%	14/04/2020	42.36%	Pay to investor
SUNJOF	SUNCORP GROUP LTD	\$11.1550	\$12.2400	\$13.39	83.31%	\$2.24	8.59%	14/04/2020	52.35%	Pay to investor
SUNJOH	SUNCORP GROUP LTD	\$9.6964	\$10.6400	\$13.39	72.42%	\$3.69	20.54%	14/04/2020	31.68%	Pay to investor
SUNSO4	SUNCORP GROUP LTD	\$6.2717	\$6.8800	\$13.39	46.84%	\$7.12	48.62%	26/02/2025	16.44%	Pay down loan
SWMJOC	SEVEN WEST MEDIA LTD	\$0.2060	\$0.2300	\$0.31	67.54%	\$0.10	24.59%	05/07/2024	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.1305	\$0.1400	\$0.31	42.79%	\$0.17	54.10%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.3967	\$3.7300	\$8.99	37.78%	\$5.59	58.51%	30/11/2023	6.97%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$6.0748	\$6.6700	\$8.99	67.57%	\$2.92	25.81%	18/04/2024	13.38%	Pay to investor
SYDJOR	SYDNEY AIRPORT	\$5.6516	\$6.2000	\$8.99	62.87%	\$3.34	31.03%	14/04/2020	11.68%	Pay to investor
SYDJOT	SYDNEY AIRPORT	\$3.9429	\$4.3200	\$8.99	43.86%	\$5.05	51.95%	14/04/2020	7.73%	Pay to investor
SYDSO2	SYDNEY AIRPORT	\$2.8964	\$3.1800	\$8.99	32.22%	\$6.09	64.63%	20/01/2021	6.40%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4229	\$1.5600	\$8.99	15.83%	\$7.57	82.65%	26/02/2025	5.15%	Pay down loan
TAHJOB	TABCORP HOLDINGS LTD	\$3.2093	\$3.5200	\$4.72	67.99%	\$1.51	25.42%	18/04/2024	14.56%	Pay to investor
TAHJOC	TABCORP HOLDINGS LTD	\$3.1726	\$3.4800	\$4.72	67.22%	\$1.55	26.27%	05/07/2024	14.22%	Pay to investor
TAHJOD	TABCORP HOLDINGS LTD	\$3.5436	\$3.8800	\$4.72	75.08%	\$1.18	17.80%	05/07/2024	18.70%	Pay to investor
TAHJOY	TABCORP HOLDINGS LTD	\$2.7794	\$3.0400	\$4.72	58.89%	\$1.94	35.59%	20/07/2023	11.34%	Pay to investor
TAHSO2	TABCORP HOLDINGS LTD	\$2.2976	\$2.5200	\$4.72	48.68%	\$2.42	46.61%	14/07/2022	9.08%	Pay down loan

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TAHSO4	TABCORP HOLDINGS LTD	\$1.4162	\$1.5500	\$4.72	30.00%	\$3.30	67.16%	26/02/2025	6.66%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$4.9373	\$5.4200	\$15.72	31.41%	\$10.78	65.52%	15/03/2023	5.66%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.0516	\$7.7300	\$15.72	44.86%	\$8.67	50.83%	15/03/2023	7.04%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8989	\$10.8600	\$15.72	62.97%	\$5.82	30.92%	18/04/2024	10.48%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$11.3280	\$12.4300	\$15.72	72.06%	\$4.39	20.93%	05/07/2024	13.89%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$8.0227	\$8.8000	\$15.72	51.03%	\$7.70	44.02%	14/04/2020	7.92%	Pay to investor
TCLSO1	TRANSURBAN GROUP	\$4.7618	\$5.2200	\$15.72	30.29%	\$10.96	66.79%	20/01/2021	5.57%	Pay down loan
TLSJOB	TELSTRA CORP LTD	\$2.1276	\$2.3300	\$3.87	54.98%	\$1.74	39.79%	17/08/2022	9.18%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4035	\$2.6400	\$3.87	62.11%	\$1.47	31.78%	15/03/2023	10.91%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6801	\$1.8400	\$3.87	43.41%	\$2.19	52.45%	15/03/2023	7.31%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.8986	\$2.0800	\$3.87	49.06%	\$1.97	46.25%	15/03/2023	8.12%	Pay to investor
TLSJOL	TELSTRA CORP LTD	\$2.7843	\$3.0500	\$3.87	71.95%	\$1.09	21.19%	15/03/2023	14.74%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.2781	\$2.5100	\$3.87	58.87%	\$1.59	35.14%	15/03/2023	10.05%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.2082	\$1.3300	\$3.87	31.22%	\$2.66	65.63%	15/03/2023	6.01%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.2558	\$2.4700	\$3.87	58.29%	\$1.61	36.18%	18/11/2021	9.91%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.7174	\$1.8800	\$3.87	44.38%	\$2.15	51.42%	15/03/2023	7.43%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.3594	\$1.4900	\$3.87	35.13%	\$2.51	61.50%	15/03/2023	6.37%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$4.1193	\$4.5200	\$9.16	44.97%	\$5.04	50.66%	05/07/2024	2.37%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$3.2954	\$3.6100	\$9.16	35.98%	\$5.86	60.59%	05/07/2024	2.03%	Pay to investor
TNESO1	TECHNOLOGY ONE LTD	\$2.2421	\$2.4600	\$9.16	24.48%	\$6.92	73.14%	14/04/2020	1.72%	Pay down loan
TPMJOA	TPG TELECOM LTD	\$4.1287	\$4.5300	\$7.00	58.98%	\$2.87	35.29%	18/11/2021	1.39%	Pay to investor
TPMJOB	TPG TELECOM LTD	\$3.4472	\$3.7800	\$7.00	49.25%	\$3.55	46.00%	17/08/2022	1.13%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$8.2386	\$9.0400	\$17.58	46.86%	\$9.34	48.58%	05/07/2024	4.07%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$1.4668	\$1.6100	\$17.58	8.34%	\$16.11	90.84%	26/02/2025	2.36%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$33.3734	\$36.6100	\$89.62	37.24%	\$56.25	59.15%	05/03/2020	6.28%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$21.4665	\$23.4800	\$89.62	23.95%	\$68.15	73.80%	18/11/2021	5.18%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.8239	\$0.9000	\$1.89	43.59%	\$1.07	52.38%	05/07/2024	6.47%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5693	\$1.7200	\$1.89	83.03%	\$0.32	8.99%	05/07/2024	21.52%	Pay to investor
VEAJOC	VIVA ENERGY GROUP LTD	\$1.2358	\$1.3600	\$1.89	65.39%	\$0.65	28.04%	05/07/2024	10.55%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.8554	\$26.1700	\$62.91	37.92%	\$39.05	58.40%	05/03/2020	8.35%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$9.4655	\$10.3800	\$62.91	15.05%	\$53.44	83.50%	18/11/2021	6.11%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$1.5579	\$1.7100	\$3.32	46.92%	\$1.76	48.49%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$2.5312	\$2.7800	\$3.32	76.24%	\$0.79	16.27%	15/03/2023	0.00%	Pay to investor
VOCJOC	VOCUS COMMUNICATIONS LTD	\$2.2698	\$2.4900	\$3.32	68.37%	\$1.05	25.00%	30/11/2023	0.00%	Pay to investor
VOC SO2	VOCUS COMMUNICATIONS LTD	\$1.4937	\$1.6400	\$3.32	44.99%	\$1.83	50.60%	15/03/2023	0.00%	Pay down loan
VRTJOA	VIRTUS HEALTH LTD	\$2.4261	\$2.6600	\$4.37	55.52%	\$1.94	39.13%	30/11/2023	12.35%	Pay to investor
VRTJOB	VIRTUS HEALTH LTD	\$2.6704	\$3.2000	\$4.37	61.11%	\$1.70	26.77%	30/11/2023	14.12%	Pay to investor
VRTJOC	VIRTUS HEALTH LTD	\$3.1260	\$3.7400	\$4.37	71.53%	\$1.24	14.42%	18/04/2024	19.29%	Pay to investor
VRTJOT	VIRTUS HEALTH LTD	\$3.6144	\$3.9700	\$4.37	82.71%	\$0.76	9.15%	14/04/2020	31.76%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.8208	\$2.0000	\$3.27	55.68%	\$1.45	38.84%	26/02/2025	0.00%	Pay to investor
VUKJOC	VIRGIN MONEY UK PLC - CDI	\$1.4836	\$1.6300	\$3.27	45.37%	\$1.79	50.15%	05/07/2024	0.00%	Pay to investor
VUKJOE	VIRGIN MONEY UK PLC - CDI	\$2.3676	\$2.6000	\$3.27	72.40%	\$0.90	20.49%	05/07/2024	0.00%	Pay to investor
WAMJOA	WAM CAPITAL LTD	\$1.4466	\$1.5900	\$2.29	63.17%	\$0.84	30.57%	15/03/2023	18.38%	Pay to investor

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WAMJOB	WAM CAPITAL LTD	\$1.4502	\$1.6000	\$2.29	63.33%	\$0.84	30.13%	18/04/2024	18.46%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.8046	\$0.8800	\$2.29	35.14%	\$1.49	61.57%	17/08/2022	10.43%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$17.3605	\$19.0500	\$25.07	69.25%	\$7.71	24.01%	26/02/2025	22.57%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$11.6428	\$12.7800	\$25.07	46.44%	\$13.43	49.02%	30/11/2023	12.96%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.0524	\$11.0300	\$25.07	40.10%	\$15.02	56.00%	26/02/2025	11.59%	Pay to investor
WBCJOK	WESTPAC BANKING CORP	\$15.9805	\$17.5200	\$25.07	63.74%	\$9.09	30.12%	15/03/2023	19.14%	Pay to investor
WBCJOL	WESTPAC BANKING CORP	\$13.9816	\$15.3300	\$25.07	55.77%	\$11.09	38.85%	15/03/2023	15.69%	Pay to investor
WBCJOM	WESTPAC BANKING CORP	\$18.7273	\$20.5400	\$25.07	74.70%	\$6.34	18.07%	20/01/2021	27.43%	Pay to investor
WBCJOT	WESTPAC BANKING CORP	\$20.7541	\$22.7600	\$25.07	82.78%	\$4.32	9.21%	14/04/2020	40.32%	Pay to investor
WBCSO4	WESTPAC BANKING CORP	\$14.1121	\$15.4800	\$25.07	56.29%	\$10.96	38.25%	26/02/2025	15.88%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.5169	\$8.2500	\$21.05	35.71%	\$13.53	60.81%	14/07/2022	7.39%	Pay down loan
WEBJOA	WEBJET LTD	\$6.2234	\$6.8300	\$14.30	43.52%	\$8.08	52.24%	30/11/2023	2.72%	Pay to investor
WEBJOB	WEBJET LTD	\$8.0693	\$8.8600	\$14.30	56.43%	\$6.23	38.04%	30/11/2023	3.53%	Pay to investor
WEBJOC	WEBJET LTD	\$1.4668	\$1.6100	\$14.30	10.26%	\$12.83	88.74%	26/02/2025	1.71%	Pay to investor
WESJOA	WESFARMERS LTD	\$29.9715	\$32.8800	\$43.92	68.24%	\$13.95	25.14%	17/08/2022	19.93%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.6148	\$28.1000	\$43.92	58.32%	\$18.31	36.02%	17/08/2022	15.19%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6174	\$19.3200	\$43.92	40.11%	\$26.30	56.01%	15/03/2023	10.57%	Pay to investor
WESJOD	WESFARMERS LTD	\$32.3990	\$35.5500	\$43.92	73.77%	\$11.52	19.06%	30/11/2023	24.13%	Pay to investor
WESJOF	WESFARMERS LTD	\$21.5950	\$23.6900	\$43.92	49.17%	\$22.33	46.06%	14/04/2020	12.45%	Pay to investor
WESJOZ	WESFARMERS LTD	\$10.9000	\$11.9600	\$43.92	24.82%	\$33.02	72.77%	18/11/2021	8.42%	Pay to investor
WESSO2	WESFARMERS LTD	\$14.6502	\$16.0700	\$43.92	33.36%	\$29.27	63.41%	05/07/2024	9.50%	Pay down loan
WESSO4	WESFARMERS LTD	\$6.2717	\$6.8800	\$43.92	14.28%	\$37.65	84.34%	26/02/2025	7.38%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$1.9244	\$2.3000	\$2.58	74.59%	\$0.66	10.85%	05/07/2024	76.27%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$1.5151	\$1.8100	\$2.58	58.72%	\$1.06	29.84%	05/07/2024	46.95%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$1.3671	\$1.5000	\$2.58	52.99%	\$1.21	41.86%	26/02/2025	41.22%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.6677	\$0.7300	\$1.27	52.57%	\$0.60	42.52%	15/03/2023	9.38%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5492	\$0.6000	\$1.27	43.24%	\$0.72	52.76%	15/03/2023	7.84%	Pay to investor
WORJOA	WORLEY LIMITED	\$11.4618	\$12.5700	\$16.04	71.46%	\$4.58	21.63%	18/04/2024	6.01%	Pay to investor
WORJON	WORLEY LIMITED	\$6.2424	\$6.8500	\$16.04	38.92%	\$9.80	57.29%	20/01/2021	2.81%	Pay to investor
WORJOW	WORLEY LIMITED	\$9.6433	\$10.5800	\$16.04	60.12%	\$6.40	34.04%	14/07/2022	4.30%	Pay to investor
WORJOY	WORLEY LIMITED	\$8.1301	\$8.9200	\$16.04	50.69%	\$7.91	44.39%	14/07/2022	3.48%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$23.5946	\$25.8800	\$39.24	60.13%	\$15.65	34.05%	17/08/2022	6.52%	Pay to investor
WOWJOG	WOOLWORTHS LTD	\$19.1911	\$21.0500	\$39.24	48.91%	\$20.05	46.36%	14/04/2020	5.09%	Pay to investor
WOWJOH	WOOLWORTHS LTD	\$16.6178	\$18.2300	\$39.24	42.35%	\$22.62	53.54%	14/04/2020	4.51%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$24.8564	\$27.2600	\$39.24	63.34%	\$14.38	30.53%	15/03/2023	7.09%	Pay to investor
WOWJON	WOOLWORTHS LTD	\$30.3741	\$33.3200	\$39.24	77.41%	\$8.87	15.09%	20/01/2021	11.50%	Pay to investor
WOWJOO	WOOLWORTHS LTD	\$21.7401	\$23.8500	\$39.24	55.40%	\$17.50	39.22%	20/01/2021	5.83%	Pay to investor
WOWSO2	WOOLWORTHS LTD	\$14.2157	\$15.5900	\$39.24	36.23%	\$25.02	60.27%	14/04/2020	4.08%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1579	\$11.1400	\$39.24	25.89%	\$29.08	71.61%	20/01/2021	3.51%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$17.5000	\$19.2000	\$39.24	44.60%	\$21.74	51.07%	26/02/2025	4.69%	Pay down loan
WPLJOF	WOODSIDE PETROLEUM LTD	\$26.7953	\$29.3900	\$35.82	74.81%	\$9.02	17.95%	14/04/2020	20.09%	Pay to investor
WPLJOM	WOODSIDE PETROLEUM LTD	\$17.6736	\$19.3900	\$35.82	49.34%	\$18.15	45.87%	20/01/2021	9.99%	Pay to investor
WPLJON	WOODSIDE PETROLEUM LTD	\$22.2489	\$24.4000	\$35.82	62.11%	\$13.57	31.88%	20/01/2021	13.36%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.45%pa

Effective Date: 21-Jan-20

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
WPLJOT	WOODSIDE PETROLEUM LTD	\$20.8052	\$22.8200	\$35.82	58.08%	\$15.01	36.29%	14/04/2020	12.07%	Pay to investor
WPLSO2	WOODSIDE PETROLEUM LTD	\$12.1080	\$13.2800	\$35.82	33.80%	\$23.71	62.93%	20/01/2021	7.64%	Pay down loan
WPLSO4	WOODSIDE PETROLEUM LTD	\$16.8931	\$18.5300	\$35.82	47.16%	\$18.93	48.27%	26/02/2025	9.58%	Pay down loan
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.5639	\$6.1000	\$8.66	64.25%	\$3.10	29.56%	15/03/2023	26.56%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.3687	\$4.7900	\$8.66	50.45%	\$4.29	44.69%	30/11/2023	19.16%	Pay to investor
YM1JOJ	BETASHARES AUS TOP 20 EQ YLD	\$7.4905	\$8.2100	\$8.66	86.50%	\$1.17	5.20%	15/03/2023	70.30%	Pay to investor
YM1JOT	BETASHARES AUS TOP 20 EQ YLD	\$6.5716	\$7.2100	\$8.66	75.88%	\$2.09	16.74%	14/04/2020	39.37%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1060	\$3.4100	\$8.66	35.87%	\$5.55	60.62%	05/03/2020	14.80%	Pay down loan

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